

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	4PQUHN3JPFGNF3BB653	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	28/02/2022	GB0008706128	41,387,845	47.88	LSE	48.96	47.05
Lloyds Banking Group	28/02/2022	GB0008706128	3,244,343	47.80	BATE	48.92	47.07
Lloyds Banking Group	28/02/2022	GB0008706128	9,250,138	47.71	CHIX	48.92	47.07
Lloyds Banking Group	28/02/2022	GB0008706128	1,388,906	47.74	TURQUOISE	48.83	47.07
* Rounded to two decimal places		Sum:	55,271,232	47.85		48.96	47.05

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	28/02/2022	08:00:11	GB0008706128	47.64	796	BATE	156728332732	2001001125
Lloyds Banking Group	28/02/2022	08:00:11	GB0008706128	47.64	986	BATE	156728332733	2001001125
Lloyds Banking Group	28/02/2022	08:00:11	GB0008706128	47.65	15,418	LSE	E09MEOJ7TjN	2001001125
Lloyds Banking Group	28/02/2022	08:00:11	GB0008706128	47.64	182	BATE	156728332734	2001001125
Lloyds Banking Group	28/02/2022	08:00:11	GB0008706128	47.64	1,756	BATE	156728332735	2001001125
Lloyds Banking Group	28/02/2022	08:00:11	GB0008706128	47.64	1,597	CHIX	2977838245310	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.65	15,418	LSE	E09MEOJ7Tkl0	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	3,132	CHIX	2977838245322	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	4,469	CHIX	2977838245323	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	17,189	LSE	E09MEOJ7Tkt	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	8,884	LSE	E09MEOJ7Tkv	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	7,359	LSE	E09MEOJ7Tkk	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	13,049	LSE	E09MEOJ7Tklz	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	13,049	LSE	E09MEOJ7TJ3	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	3,629	LSE	E09MEOJ7TJ5	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	322	BATE	156728332740	2001001125
Lloyds Banking Group	28/02/2022	08:00:12	GB0008706128	47.64	2,250	LSE	E09MEOJ7TJA	2001001125
Lloyds Banking Group	28/02/2022	08:00:18	GB0008706128	47.61	828	CHIX	2977838245447	2001001125
Lloyds Banking Group	28/02/2022	08:00:18	GB0008706128	47.60	4,780	CHIX	2977838245449	2001001125
Lloyds Banking Group	28/02/2022	08:00:18	GB0008706128	47.61	3,748	CHIX	2977838245448	2001001125
Lloyds Banking Group	28/02/2022	08:00:18	GB0008706128	47.61	18,643	LSE	E09MEOJ7TIB	2001001125
Lloyds Banking Group	28/02/2022	08:00:18	GB0008706128	47.60	4,271	LSE	E09MEOJ7Tl0F	2001001125
Lloyds Banking Group	28/02/2022	08:00:19	GB0008706128	47.60	14,681	LSE	E09MEOJ7Tl6	2001001125
Lloyds Banking Group	28/02/2022	08:00:19	GB0008706128	47.59	9,584	LSE	E09MEOJ7Tl07	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.72	9,192	LSE	E09MEOJ7Tg9G	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.72	19,494	LSE	E09MEOJ7Tg9I	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.72	1,603	CHIX	2977838245790	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.72	1,111	LSE	E09MEOJ7Tg9Y	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.72	2,649	LSE	E09MEOJ7Tq9a	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	13,993	LSE	E09MEOJ7Tq9h	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	8,931	LSE	E09MEOJ7Tq9v	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	11,085	LSE	E09MEOJ7TqA0	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	10,799	LSE	E09MEOJ7TqA2	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	1,111	CHIX	2977838245794	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	1,908	BATE	156728332953	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	4,396	CHIX	2977838245795	2001001125
Lloyds Banking Group	28/02/2022	08:00:47	GB0008706128	47.70	512	BATE	156728332954	2001001125
Lloyds Banking Group	28/02/2022	08:00:49	GB0008706128	47.66	9,278	LSE	E09MEOJ7TqKj	2001001125
Lloyds Banking Group	28/02/2022	08:00:49	GB0008706128	47.66	7,479	LSE	E09MEOJ7TqKs	2001001125
Lloyds Banking Group	28/02/2022	08:00:49	GB0008706128	47.66	10,737	LSE	E09MEOJ7TqKu	2001001125
Lloyds Banking Group	28/02/2022	08:01:09	GB0008706128	47.61	8,704	BATE	156728333072	2001001125
Lloyds Banking Group	28/02/2022	08:01:09	GB0008706128	47.61	10,920	LSE	E09MEOJ7Tz6	2001001125
Lloyds Banking Group	28/02/2022	08:01:09	GB0008706128	47.60	3,882	CHIX	2977838246038	2001001125
Lloyds Banking Group	28/02/2022	08:01:09	GB0008706128	47.60	1,705	BATE	156728333075	2001001125
Lloyds Banking Group	28/02/2022	08:01:09	GB0008706128	47.60	14,108	LSE	E09MEOJ7TsdI	2001001125
Lloyds Banking Group	28/02/2022	08:01:52	GB0008706128	47.60	17,554	LSE	E09MEOJ7Vra	2001001125
Lloyds Banking Group	28/02/2022	08:01:52	GB0008706128	47.60	9,073	LSE	E09MEOJ7VRW	2001001125
Lloyds Banking Group	28/02/2022	08:01:52	GB0008706128	47.60	14,553	LSE	E09MEOJ7VRY	2001001125
Lloyds Banking Group	28/02/2022	08:01:53	GB0008706128	47.58	4,220	CHIX	2977838246338	2001001125
Lloyds Banking Group	28/02/2022	08:01:53	GB0008706128	47.58	4,460	CHIX	2977838246339	2001001125
Lloyds Banking Group	28/02/2022	08:01:56	GB0008706128	47.58	1,156	LSE	E09MEOJ7VtP	2001001125
Lloyds Banking Group	28/02/2022	08:02:21	GB0008706128	47.68	10,202	LSE	E09MEOJ7XNH	2001001125
Lloyds Banking Group	28/02/2022	08:02:21	GB0008706128	47.68	5,874	LSE	E09MEOJ7XNJ	2001001125
Lloyds Banking Group	28/02/2022	08:02:21	GB0008706128	47.68	10,171	LSE	E09MEOJ7XNL	2001001125
Lloyds Banking Group	28/02/2022	08:02:43	GB0008706128	47.73	6,802	LSE	E09MEOJ7YmY	2001001125
Lloyds Banking Group	28/02/2022	08:02:55	GB0008706128	47.76	13,503	LSE	E09MEOJ7ZaX	2001001125
Lloyds Banking Group	28/02/2022	08:02:55	GB0008706128	47.76	1,632	BATE	156728333512	2001001125
Lloyds Banking Group	28/02/2022	08:02:55	GB0008706128	47.76	3,715	CHIX	2977838246743	2001001125
Lloyds Banking Group	28/02/2022	08:03:54	GB0008706128	47.92	15,059	LSE	E09MEOJ7J4E9	2001001125
Lloyds Banking Group	28/02/2022	08:03:54	GB0008706128	47.92	13,796	LSE	E09MEOJ7J4E8	2001001125
Lloyds Banking Group	28/02/2022	08:03:54	GB0008706128	47.92	7,602	LSE	E09MEOJ7J4ED	2001001125
Lloyds Banking Group	28/02/2022	08:03:54	GB0008706128	47.92	6,615	LSE	E09MEOJ7J4EI	2001001125
Lloyds Banking Group	28/02/2022	08:03:56	GB0008706128	47.92	1,902	BATE	156728333766	2001001125
Lloyds Banking Group	28/02/2022	08:04:04	GB0008706128	48.01	8,819	CHIX	2977838247279	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	6,020	LSE	E09MEOJ7J6J3	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	7,782	LSE	E09MEOJ7J6J5	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	19,635	LSE	E09MEOJ7J6J7	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	19,176	LSE	E09MEOJ7J6J9	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	3,140	CHIX	2977838247432	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.30	2,262	CHIX	2977838247433	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	3,852	CHIX	2977838247436	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	1,693	BATE	156728333910	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	2,012	BATE	156728333911	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	1,950	BATE	156728333912	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	4,383	CHIX	2977838247438	2001001125
Lloyds Banking Group	28/02/2022	08:04:36	GB0008706128	48.28	7,392	LSE	E09MEOJ7J6JZ	2001001125
Lloyds Banking Group	28/02/2022	08:05:01	GB0008706128	48.44	20,024	LSE	E09MEOJ7J6HQ	2001001125
Lloyds Banking Group	28/02/2022	08:05:17	GB0008706128	48.69	9,382	LSE	E09MEOJ7J6SI	2001001125

Lloyds Banking Group	28/02/2022	08:05:17	GB0008706128	48.69		362	LSE	E09ME0JUA5o	2001001125
Lloyds Banking Group	28/02/2022	08:05:22	GB0008706128	48.70	12.202		LSE	E09ME0JUAue	2001001125
Lloyds Banking Group	28/02/2022	08:05:22	GB0008706128	48.70	13.714		LSE	E09ME0JUAug	2001001125
Lloyds Banking Group	28/02/2022	08:05:22	GB0008706128	48.70	24.590		LSE	E09ME0JUAui	2001001125
Lloyds Banking Group	28/02/2022	08:05:30	GB0008706128	48.83	1.859		BATE	156728334103	2001001125
Lloyds Banking Group	28/02/2022	08:05:30	GB0008706128	48.83	4.230		CHIX	2977838247930	2001001125
Lloyds Banking Group	28/02/2022	08:05:30	GB0008706128	48.83	15.377		LSE	E09ME0JUBVi	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	2.372		BATE	156728334104	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	2.303		BATE	156728334105	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	5.397		CHIX	2977838247933	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	5.241		CHIX	2977838247934	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	12.201		LSE	E09ME0JUBxH	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	7.416		LSE	E09ME0JUBxL	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	14.222		LSE	E09ME0JUBxP	2001001125
Lloyds Banking Group	28/02/2022	08:05:31	GB0008706128	48.82	4.827		LSE	E09ME0JUBxh	2001001125
Lloyds Banking Group	28/02/2022	08:05:32	GB0008706128	48.82	8.305		LSE	E09ME0JUC18	2001001125
Lloyds Banking Group	28/02/2022	08:05:35	GB0008706128	48.81	2.165		BATE	156728334109	2001001125
Lloyds Banking Group	28/02/2022	08:05:35	GB0008706128	48.80	1.681		BATE	156728334111	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.81	15.540		LSE	E09ME0JUCJN	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	4.454		CHIX	2977838248024	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	4.534		CHIX	2977838248025	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	10.448		LSE	E09ME0JUCJa	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	7.934		LSE	E09ME0JUCJc	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	16.189		LSE	E09ME0JUCJcS	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	17.600		LSE	E09ME0JUCJU	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	18.298		LSE	E09ME0JUCJW	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	12.453		LSE	E09ME0JUCJY	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.81	15.540		LSE	E09ME0JUCJo	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.81	8.548		LSE	E09ME0JUCJQ	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	10.541		LSE	E09ME0JUCJa	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	3.607		LSE	E09ME0JUCJc	2001001125
Lloyds Banking Group	28/02/2022	08:05:40	GB0008706128	48.80	12.453		LSE	E09ME0JUCJY	2001001125
Lloyds Banking Group	28/02/2022	08:05:41	GB0008706128	48.78	12.337		LSE	E09ME0JUD16	2001001125
Lloyds Banking Group	28/02/2022	08:05:41	GB0008706128	48.78	2.087		LSE	E09ME0JUD18	2001001125
Lloyds Banking Group	28/02/2022	08:05:41	GB0008706128	48.78	11.493		LSE	E09ME0JUD1N	2001001125
Lloyds Banking Group	28/02/2022	08:06:01	GB0008706128	48.96	7.715		LSE	E09ME0JUFHV	2001001125
Lloyds Banking Group	28/02/2022	08:06:02	GB0008706128	48.94	10.065		LSE	E09ME0JUFN5	2001001125
Lloyds Banking Group	28/02/2022	08:06:04	GB0008706128	48.90	10.184		BATE	156728334261	2001001125
Lloyds Banking Group	28/02/2022	08:06:04	GB0008706128	48.92	1.788		BATE	156728334260	2001001125
Lloyds Banking Group	28/02/2022	08:06:04	GB0008706128	48.92	4.069		CHIX	2977838248314	2001001125
Lloyds Banking Group	28/02/2022	08:06:04	GB0008706128	48.92	14.790		LSE	E09ME0JUFdQ	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	3.750		LSE	E09ME0JUFuH	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	7.632		CHIX	2977838248347	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	11.597		LSE	E09ME0JUFuj	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	4.798		CHIX	2977838248348	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	4.213		CHIX	2977838248349	2001001125
Lloyds Banking Group	28/02/2022	08:06:06	GB0008706128	48.90	405		LSE	E09ME0JUFuM	2001001125
Lloyds Banking Group	28/02/2022	08:06:20	GB0008706128	48.74	7.934		LSE	E09ME0JUHJ2	2001001125
Lloyds Banking Group	28/02/2022	08:06:20	GB0008706128	48.74	9.384		LSE	E09ME0JUHJ4	2001001125
Lloyds Banking Group	28/02/2022	08:06:22	GB0008706128	48.71	9.344		CHIX	2977838248489	2001001125
Lloyds Banking Group	28/02/2022	08:06:25	GB0008706128	48.66	10.106		LSE	E09ME0JUI2w	2001001125
Lloyds Banking Group	28/02/2022	08:06:36	GB0008706128	48.53	9.426		CHIX	2977838248619	2001001125
Lloyds Banking Group	28/02/2022	08:06:43	GB0008706128	48.54	5.220		LSE	E09ME0JUIJ2	2001001125
Lloyds Banking Group	28/02/2022	08:06:43	GB0008706128	48.54	4.926		LSE	E09ME0JUIJ4	2001001125
Lloyds Banking Group	28/02/2022	08:06:50	GB0008706128	48.56	10.193		CHIX	2977838248720	2001001125
Lloyds Banking Group	28/02/2022	08:06:50	GB0008706128	48.56	432		TURQUOISE	E09MEOKdUzYy	2001001125
Lloyds Banking Group	28/02/2022	08:06:50	GB0008706128	48.56	8.002		TURQUOISE	E09MEOKdUzW2	2001001125
Lloyds Banking Group	28/02/2022	08:07:07	GB0008706128	48.52	6.325		LSE	E09ME0JUIJW	2001001125
Lloyds Banking Group	28/02/2022	08:07:07	GB0008706128	48.52	4.512		LSE	E09ME0JUIJY	2001001125
Lloyds Banking Group	28/02/2022	08:07:08	GB0008706128	48.51	8.577		LSE	E09ME0JUIJy	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	11.982		CHIX	2977838249270	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	2.135		BATE	156728334717	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	6.424		CHIX	2977838249271	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	4.858		CHIX	2977838249272	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	7.472		LSE	E09ME0JUPc5	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	12.828		LSE	E09ME0JUPc7	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	17.350		LSE	E09ME0JUPc9	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	12.076		LSE	E09ME0JUPcB	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	274		LSE	E09ME0JUPcD	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	12.906		LSE	E09ME0JUPcI	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	17.657		LSE	E09ME0JUPcK	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	12.828		LSE	E09ME0JUPcM	2001001125
Lloyds Banking Group	28/02/2022	08:08:01	GB0008706128	48.55	3.502		LSE	E09ME0JUPcO	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	1.809		BATE	156728334823	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	962		CHIX	2977838249475	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	3.154		CHIX	2977838249476	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	12.037		CHIX	2977838249477	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	14.963		LSE	E09ME0JURF1	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	1.075		LSE	E09ME0JURFv	2001001125
Lloyds Banking Group	28/02/2022	08:08:20	GB0008706128	48.55	7.964		LSE	E09ME0JURFk	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	1.756		BATE	156728334907	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	3.998		CHIX	2977838249701	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	11.927		LSE	E09ME0JUTSM	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	645		LSE	E09ME0JUTSO	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	14.530		LSE	E09ME0JUTSS	2001001125
Lloyds Banking Group	28/02/2022	08:08:42	GB0008706128	48.78	13.011		LSE	E09ME0JUTSS	2001001125
Lloyds Banking Group	28/02/2022	08:08:46	GB0008706128	48.77	1.693		BATE	156728334920	2001001125
Lloyds Banking Group	28/02/2022	08:08:56	GB0008706128	48.83	14.604		LSE	E09ME0JUBcC	2001001125
Lloyds Banking Group	28/02/2022	08:08:56	GB0008706128	48.83	13.118		LSE	E09ME0JUBcE	2001001125
Lloyds Banking Group	28/02/2022	08:08:56	GB0008706128	48.83	15.392		CHIX	2977838249828	2001001125
Lloyds Banking Group	28/02/2022	08:08:56	GB0008706128	48.83	1.320		CHIX	2977838249829	2001001125
Lloyds Banking Group	28/02/2022	08:09:00	GB0008706128	48.78	10.548		BATE	156728334986	2001001125
Lloyds Banking Group	28/02/2022	08:09:04	GB0008706128	48.74	10.270		LSE	E09ME0JUDJG	2001001125
Lloyds Banking Group	28/02/2022	08:09:04	GB0008706128	48.74	11.755		TURQUOISE	E09MEOKdVGe	2001001125
Lloyds Banking Group	28/02/2022	08:09:21	GB0008706128	48.73	8.615		CHIX	2977838250034	2001001125
Lloyds Banking Group	28/02/2022	08:09:56	GB0008706128	48.71	8.693		CHIX	2977838250283	2001001125
Lloyds Banking Group	28/02/2022	08:09:56	GB0008706128	48.71	10.230		LSE	E09ME0JUYx7	2001001125
Lloyds Banking Group	28/02/2022	08:09:56	GB0008706128	48.71	7.907		LSE	E09ME0JUYx9	2001001125
Lloyds Banking Group	28/02/2022	08:09:56	GB0008706128	48.71	183		LSE	E09ME0JUYxB	2001001125
Lloyds Banking Group	28/02/2022	08:09:56	GB0008706128	48.71	11.992		LSE	E09ME0JUYxD	2001001125
Lloyds Banking Group	28/02/2022	08:10:04	GB0008706128	48.76	1.778		BATE	156728335304	2001001125
Lloyds Banking Group	28/02/2022	08:10:04	GB0008706128	48.77	2.133		BATE	156728335303	2001001125

Lloyds Banking Group	28/02/2022	08:10:04	GB0008706128	48.77	1,576	CHIX	2977838250398	2001001125
Lloyds Banking Group	28/02/2022	08:10:04	GB0008706128	48.77	1,750	CHIX	2977838250399	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	9,373	LSE	E09ME0JUY4	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	4,083	CHIX	2977838250646	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	3,764	CHIX	2977838250647	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	1,795	BATE	156728335441	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	1,654	BATE	156728335442	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	5,472	LSE	E09ME0JUYA	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.84	13,681	LSE	E09ME0JUYC	2001001125
Lloyds Banking Group	28/02/2022	08:10:20	GB0008706128	48.83	16,531	LSE	E09ME0JUYD	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	7,185	LSE	E09ME0JUAM	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	3,925	LSE	E09ME0JUAP	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	2,237	LSE	E09ME0JUAS	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	1,445	BATE	156728335529	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	14,620	CHIX	2977838250794	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.78	10,455	BATE	156728335531	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.76	9,784	LSE	E09ME0JUCd	2001001125
Lloyds Banking Group	28/02/2022	08:10:42	GB0008706128	48.76	4,903	LSE	E09ME0JUCf	2001001125
Lloyds Banking Group	28/02/2022	08:10:49	GB0008706128	48.75	13,453	TURQUOISE	E09MEOKdVVIQ	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	2,797	CHIX	2977838250829	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	2,127	BATE	156728335550	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	2,044	CHIX	2977838250830	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	14,956	LSE	E09ME0JUY6	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	2,641	LSE	E09ME0JUY9	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	10,403	LSE	E09ME0JUYB	2001001125
Lloyds Banking Group	28/02/2022	08:10:50	GB0008706128	48.75	925	TURQUOISE	E09MEOKdVNS	2001001125
Lloyds Banking Group	28/02/2022	08:11:01	GB0008706128	48.70	8,331	LSE	E09ME0JUBd	2001001125
Lloyds Banking Group	28/02/2022	08:11:01	GB0008706128	48.70	8,010	LSE	E09ME0JUBf	2001001125
Lloyds Banking Group	28/02/2022	08:11:01	GB0008706128	48.69	8,159	TURQUOISE	E09MEOKdVWXD	2001001125
Lloyds Banking Group	28/02/2022	08:11:01	GB0008706128	48.69	635	TURQUOISE	E09MEOKdVWZJ	2001001125
Lloyds Banking Group	28/02/2022	08:11:13	GB0008706128	48.60	9,281	LSE	E09ME0JUW5	2001001125
Lloyds Banking Group	28/02/2022	08:11:13	GB0008706128	48.58	8,956	LSE	E09ME0JUeXP	2001001125
Lloyds Banking Group	28/02/2022	08:11:13	GB0008706128	48.58	8,044	LSE	E09ME0JUeXR	2001001125
Lloyds Banking Group	28/02/2022	08:11:13	GB0008706128	48.58	601	LSE	E09ME0JUeXW	2001001125
Lloyds Banking Group	28/02/2022	08:11:23	GB0008706128	48.54	9,468	LSE	E09ME0JU9h	2001001125
Lloyds Banking Group	28/02/2022	08:11:38	GB0008706128	48.44	9,399	LSE	E09ME0JUg27	2001001125
Lloyds Banking Group	28/02/2022	08:11:38	GB0008706128	48.44	5,388	LSE	E09ME0JUg29	2001001125
Lloyds Banking Group	28/02/2022	08:11:38	GB0008706128	48.44	9,890	LSE	E09ME0JUg3a	2001001125
Lloyds Banking Group	28/02/2022	08:11:38	GB0008706128	48.44	3,040	LSE	E09ME0JUg3Y	2001001125
Lloyds Banking Group	28/02/2022	08:11:51	GB0008706128	48.35	8,566	LSE	E09ME0JUgth	2001001125
Lloyds Banking Group	28/02/2022	08:11:52	GB0008706128	48.34	9,073	LSE	E09ME0JUgYC	2001001125
Lloyds Banking Group	28/02/2022	08:11:53	GB0008706128	48.33	8,836	LSE	E09ME0JUgYD	2001001125
Lloyds Banking Group	28/02/2022	08:11:58	GB0008706128	48.30	8,691	LSE	E09ME0JUHTp	2001001125
Lloyds Banking Group	28/02/2022	08:11:58	GB0008706128	48.29	9,106	LSE	E09ME0JUHVj	2001001125
Lloyds Banking Group	28/02/2022	08:11:58	GB0008706128	48.29	7,755	LSE	E09ME0JUHVn	2001001125
Lloyds Banking Group	28/02/2022	08:12:40	GB0008706128	48.46	3,922	LSE	E09ME0JUKJB	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.46	5,285	LSE	E09ME0JUKM7	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.46	9,835	LSE	E09ME0JUKMM	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	5,490	CHIX	2977838251860	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	2,412	BATE	156728338043	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	9,098	LSE	E09ME0JUKMQ	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	299	LSE	E09ME0JUKMS	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	4,733	LSE	E09ME0JUKMU	2001001125
Lloyds Banking Group	28/02/2022	08:12:41	GB0008706128	48.45	15,220	LSE	E09ME0JUKMW	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	3,710	CHIX	2977838251975	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	3,744	CHIX	2977838251976	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	1,630	BATE	156728336108	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	1,645	BATE	156728336109	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	13,484	LSE	E09ME0JUJFe	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	10,699	LSE	E09ME0JUJFg	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	458	LSE	E09ME0JUJFI	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	7,568	LSE	E09ME0JUJFK	2001001125
Lloyds Banking Group	28/02/2022	08:12:56	GB0008706128	48.45	5,581	LSE	E09ME0JUJFn	2001001125
Lloyds Banking Group	28/02/2022	08:12:59	GB0008706128	48.44	10,034	BATE	156728336126	2001001125
Lloyds Banking Group	28/02/2022	08:12:59	GB0008706128	48.44	6,375	LSE	E09ME0JUJXg	2001001125
Lloyds Banking Group	28/02/2022	08:13:08	GB0008706128	48.49	9,358	LSE	E09ME0JUJmY1	2001001125
Lloyds Banking Group	28/02/2022	08:13:25	GB0008706128	48.55	12,582	LSE	E09ME0JUJmEz	2001001125
Lloyds Banking Group	28/02/2022	08:13:25	GB0008706128	48.55	8,185	LSE	E09ME0JUJmF1	2001001125
Lloyds Banking Group	28/02/2022	08:13:25	GB0008706128	48.55	9,123	LSE	E09ME0JUJmF3	2001001125
Lloyds Banking Group	28/02/2022	08:13:38	GB0008706128	48.58	9,392	LSE	E09ME0JUJmHe	2001001125
Lloyds Banking Group	28/02/2022	08:13:38	GB0008706128	48.58	16,421	LSE	E09ME0JUJmHG	2001001125
Lloyds Banking Group	28/02/2022	08:13:39	GB0008706128	48.57	10,270	LSE	E09ME0JUJmIP	2001001125
Lloyds Banking Group	28/02/2022	08:13:44	GB0008706128	48.54	10,993	LSE	E09ME0JUJmJox	2001001125
Lloyds Banking Group	28/02/2022	08:13:44	GB0008706128	48.54	11,806	CHIX	2977838252474	2001001125
Lloyds Banking Group	28/02/2022	08:13:53	GB0008706128	48.54	9,354	LSE	E09ME0JUJmJo	2001001125
Lloyds Banking Group	28/02/2022	08:13:53	GB0008706128	48.54	8,589	LSE	E09ME0JUJmJq	2001001125
Lloyds Banking Group	28/02/2022	08:14:01	GB0008706128	48.52	7,832	LSE	E09ME0JUJmJp	2001001125
Lloyds Banking Group	28/02/2022	08:14:02	GB0008706128	48.50	11,261	CHIX	2977838252581	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	917	CHIX	2977838252734	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	3,704	CHIX	2977838252735	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	4,531	CHIX	2977838252736	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	8,480	LSE	E09ME0JUJPF	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	9,089	LSE	E09ME0JUJPH	2001001125
Lloyds Banking Group	28/02/2022	08:14:24	GB0008706128	48.42	1,288	LSE	E09ME0JUJpJ	2001001125
Lloyds Banking Group	28/02/2022	08:14:25	GB0008706128	48.40	9,147	LSE	E09ME0JUJpL	2001001125
Lloyds Banking Group	28/02/2022	08:14:32	GB0008706128	48.39	9,292	LSE	E09ME0JUJpZG	2001001125
Lloyds Banking Group	28/02/2022	08:14:32	GB0008706128	48.39	12,470	CHIX	2977838252875	2001001125
Lloyds Banking Group	28/02/2022	08:15:02	GB0008706128	48.39	7,912	CHIX	2977838253186	2001001125
Lloyds Banking Group	28/02/2022	08:15:04	GB0008706128	48.36	8,635	CHIX	2977838253236	2001001125
Lloyds Banking Group	28/02/2022	08:15:04	GB0008706128	48.36	7,743	LSE	E09ME0JUJVe	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	14,558	CHIX	2977838253301	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	7,067	TURQUOISE	E09MEOKdW6OS	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	12,375	LSE	E09ME0JUJWeU	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	8,688	TURQUOISE	E09MEOKdW6OU	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	4,859	LSE	E09ME0JUJWeY	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	7,516	LSE	E09ME0JUJWF0	2001001125
Lloyds Banking Group	28/02/2022	08:15:13	GB0008706128	48.38	275	LSE	E09ME0JUJWF2	2001001125
Lloyds Banking Group	28/02/2022	08:16:07	GB0008706128	48.41	17,269	LSE	E09ME0JUJzJ	2001001125
Lloyds Banking Group	28/02/2022	08:16:07	GB0008706128	48.41	16,266	LSE	E09ME0JUJzL	2001001125
Lloyds Banking Group	28/02/2022	08:16:07	GB0008706128	48.41	12,893	LSE	E09ME0JUJzN	2001001125
Lloyds Banking Group	28/02/2022	08:16:26	GB0008706128	48.39	10,802	CHIX	2977838253950	2001001125
Lloyds Banking Group	28/02/2022	08:16:26	GB0008706128	48.39	5,408	CHIX	2977838253951	2001001125

Lloyds Banking Group	28/02/2022	08:16:26	GB0008706128	48.39		14,200	LSE	E09MEOfjV14g	2001001125
Lloyds Banking Group	28/02/2022	08:16:26	GB0008706128	48.39		9,026	CHIX	2977838253952	2001001125
Lloyds Banking Group	28/02/2022	08:16:26	GB0008706128	48.39		10,177	CHIX	2977838253953	2001001125
Lloyds Banking Group	28/02/2022	08:16:44	GB0008706128	48.30		3,999	CHIX	2977838254101	2001001125
Lloyds Banking Group	28/02/2022	08:16:44	GB0008706128	48.30		4,716	CHIX	2977838254102	2001001125
Lloyds Banking Group	28/02/2022	08:16:44	GB0008706128	48.30		1,757	BATE	156728337218	2001001125
Lloyds Banking Group	28/02/2022	08:16:44	GB0008706128	48.30		2,072	BATE	156728337219	2001001125
Lloyds Banking Group	28/02/2022	08:16:45	GB0008706128	48.30		13,834	LSE	E09MEOfjV2Hc	2001001125
Lloyds Banking Group	28/02/2022	08:16:45	GB0008706128	48.30		14,537	LSE	E09MEOfjV2HY	2001001125
Lloyds Banking Group	28/02/2022	08:16:51	GB0008706128	48.27		1,739	LSE	E09MEOfjV2XI	2001001125
Lloyds Banking Group	28/02/2022	08:17:49	GB0008706128	48.30		1,642	BATE	156728337527	2001001125
Lloyds Banking Group	28/02/2022	08:17:49	GB0008706128	48.30		3,737	CHIX	2977838254710	2001001125
Lloyds Banking Group	28/02/2022	08:17:49	GB0008706128	48.30		9,126	LSE	E09MEOfjV79q	2001001125
Lloyds Banking Group	28/02/2022	08:17:49	GB0008706128	48.30		4,456	LSE	E09MEOfjV79s	2001001125
Lloyds Banking Group	28/02/2022	08:17:49	GB0008706128	48.30		11,673	LSE	E09MEOfjV79u	2001001125
Lloyds Banking Group	28/02/2022	08:17:50	GB0008706128	48.29		7,808	LSE	E09MEOfjV7EO	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		4,824	CHIX	2977838254782	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		17,537	LSE	E09MEOfjV7mP	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		8,726	LSE	E09MEOfjV7mR	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		13,541	LSE	E09MEOfjV7mT	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		13,701	LSE	E09MEOfjV7mV	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		12,176	LSE	E09MEOfjV7mZ	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		1,525	LSE	E09MEOfjV7mb	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		425	LSE	E09MEOfjV7md	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		15,034	LSE	E09MEOfjV7mg	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		16,915	LSE	E09MEOfjV7mi	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		12,649	LSE	E09MEOfjV7mk	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		4,137	CHIX	2977838254783	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		4,654	CHIX	2977838254784	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		1,817	BATE	156728337571	2001001125
Lloyds Banking Group	28/02/2022	08:18:01	GB0008706128	48.31		2,045	BATE	156728337572	2001001125
Lloyds Banking Group	28/02/2022	08:18:02	GB0008706128	48.31		6,627	LSE	E09MEOfjV7ny	2001001125
Lloyds Banking Group	28/02/2022	08:18:02	GB0008706128	48.31		6,022	LSE	E09MEOfjV7pC	2001001125
Lloyds Banking Group	28/02/2022	08:18:02	GB0008706128	48.31		2,837	LSE	E09MEOfjV7pE	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		4,699	CHIX	2977838254829	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		2,065	BATE	156728337605	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		3,172	TURQUOISE	E09MEOKdW5Gsm	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		9,851	LSE	E09MEOfjV7Vx	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		7,231	LSE	E09MEOfjV7Vx	2001001125
Lloyds Banking Group	28/02/2022	08:18:04	GB0008706128	48.29		9,296	TURQUOISE	E09MEOKdW5Gss	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		6,774	CHIX	2977838255001	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		2,112	CHIX	2977838255002	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		520	CHIX	2977838255003	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		940	TURQUOISE	E09MEOKdW5USc	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		321	TURQUOISE	E09MEOKdW5USk	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		6,402	TURQUOISE	E09MEOKdW5USm	2001001125
Lloyds Banking Group	28/02/2022	08:18:20	GB0008706128	48.24		695	TURQUOISE	E09MEOKdW5UT4	2001001125
Lloyds Banking Group	28/02/2022	08:18:44	GB0008706128	48.32		10,772	LSE	E09MEOfjV7Awr	2001001125
Lloyds Banking Group	28/02/2022	08:18:44	GB0008706128	48.32		11,922	LSE	E09MEOfjV7Awl	2001001125
Lloyds Banking Group	28/02/2022	08:18:44	GB0008706128	48.32		8,975	LSE	E09MEOfjV7Axt	2001001125
Lloyds Banking Group	28/02/2022	08:19:02	GB0008706128	48.28		4,569	LSE	E09MEOfjV7Bjl	2001001125
Lloyds Banking Group	28/02/2022	08:19:02	GB0008706128	48.28		11,473	LSE	E09MEOfjV7Byk	2001001125
Lloyds Banking Group	28/02/2022	08:19:02	GB0008706128	48.28		14,799	LSE	E09MEOfjV7ByM	2001001125
Lloyds Banking Group	28/02/2022	08:19:02	GB0008706128	48.28		9,947	LSE	E09MEOfjV7ByO	2001001125
Lloyds Banking Group	28/02/2022	08:19:36	GB0008706128	48.26		9,969	TURQUOISE	E09MEOKdW5eSZ	2001001125
Lloyds Banking Group	28/02/2022	08:19:36	GB0008706128	48.26		12,068	CHIX	2977838255654	2001001125
Lloyds Banking Group	28/02/2022	08:19:42	GB0008706128	48.27		17,276	LSE	E09MEOfjV7EmY	2001001125
Lloyds Banking Group	28/02/2022	08:19:42	GB0008706128	48.26		15,276	LSE	E09MEOfjV7Eho	2001001125
Lloyds Banking Group	28/02/2022	08:19:42	GB0008706128	48.26		4,310	CHIX	2977838255701	2001001125
Lloyds Banking Group	28/02/2022	08:19:42	GB0008706128	48.26		3,070	LSE	E09MEOfjV7Eo6	2001001125
Lloyds Banking Group	28/02/2022	08:19:42	GB0008706128	48.26		15,666	LSE	E09MEOfjV7Eo8	2001001125
Lloyds Banking Group	28/02/2022	08:19:51	GB0008706128	48.22		17,280	LSE	E09MEOfjV7FMh	2001001125
Lloyds Banking Group	28/02/2022	08:19:51	GB0008706128	48.22		2,089	BATE	156728338113	2001001125
Lloyds Banking Group	28/02/2022	08:19:51	GB0008706128	48.22		4,754	CHIX	2977838255751	2001001125
Lloyds Banking Group	28/02/2022	08:19:57	GB0008706128	48.19		8,157	LSE	E09MEOfjV7Fdu	2001001125
Lloyds Banking Group	28/02/2022	08:20:00	GB0008706128	48.17		8,053	LSE	E09MEOfjV7FoD	2001001125
Lloyds Banking Group	28/02/2022	08:20:00	GB0008706128	48.17		327	LSE	E09MEOfjV7FoF	2001001125
Lloyds Banking Group	28/02/2022	08:20:00	GB0008706128	48.17		8,807	CHIX	2977838255805	2001001125
Lloyds Banking Group	28/02/2022	08:20:00	GB0008706128	48.17		3,555	CHIX	2977838255806	2001001125
Lloyds Banking Group	28/02/2022	08:20:14	GB0008706128	48.19		10,232	LSE	E09MEOfjV7G53	2001001125
Lloyds Banking Group	28/02/2022	08:20:14	GB0008706128	48.19		8,913	BATE	156728338205	2001001125
Lloyds Banking Group	28/02/2022	08:20:36	GB0008706128	48.20		8,759	LSE	E09MEOfjV7HPv	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		16,364	LSE	E09MEOfjV7IcL	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		3,770	LSE	E09MEOfjV7IcN	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		1,723	BATE	1567283383070	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		3,920	CHIX	2977838256237	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		1,224	LSE	E09MEOfjV7IcQ	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		3,131	LSE	E09MEOfjV7IcT	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.19		14,249	LSE	E09MEOfjV7IcV	2001001125
Lloyds Banking Group	28/02/2022	08:20:56	GB0008706128	48.18		8,803	CHIX	2977838256238	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.11		13,826	LSE	E09MEOfjV7JYC	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.10		4,038	CHIX	2977838256391	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.10		8,725	CHIX	2977838256392	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.10		1,068	BATE	156728338467	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.10		10,342	LSE	E09MEOfjV7JvV	2001001125
Lloyds Banking Group	28/02/2022	08:21:06	GB0008706128	48.10		5,045	LSE	E09MEOfjV7JYx	2001001125
Lloyds Banking Group	28/02/2022	08:21:12	GB0008706128	48.06		9,867	LSE	E09MEOfjV7KGN	2001001125
Lloyds Banking Group	28/02/2022	08:21:26	GB0008706128	48.05		9,183	LSE	E09MEOfjV7L5b	2001001125
Lloyds Banking Group	28/02/2022	08:21:26	GB0008706128	48.05		9,983	LSE	E09MEOfjV7L5d	2001001125
Lloyds Banking Group	28/02/2022	08:21:26	GB0008706128	48.05		8,696	CHIX	2977838256576	2001001125
Lloyds Banking Group	28/02/2022	08:21:39	GB0008706128	48.04		8,894	LSE	E09MEOfjV7Lo5	2001001125
Lloyds Banking Group	28/02/2022	08:21:39	GB0008706128	48.04		9,706	LSE	E09MEOfjV7Lo7	2001001125
Lloyds Banking Group	28/02/2022	08:21:39	GB0008706128	48.04		1,805	LSE	E09MEOfjV7Lok	2001001125
Lloyds Banking Group	28/02/2022	08:21:39	GB0008706128	48.04		8,935	LSE	E09MEOfjV7Lom	2001001125
Lloyds Banking Group	28/02/2022	08:22:06	GB0008706128	48.07		10,136	LSE	E09MEOfjV7N7i	2001001125
Lloyds Banking Group	28/02/2022	08:22:10	GB0008706128	48.04		9,981	CHIX	2977838256867	2001001125
Lloyds Banking Group	28/02/2022	08:22:10	GB0008706128	48.04		10,445	BATE	156728338717	2001001125
Lloyds Banking Group	28/02/2022	08:22:10	GB0008706128	48.04		10,051	LSE	E09MEOfjV7NFh	2001001125
Lloyds Banking Group	28/02/2022	08:22:23	GB0008706128	48.06		12,430	CHIX	2977838256983	2001001125
Lloyds Banking Group	28/02/2022	08:22:23	GB0008706128	48.06		5,207	CHIX	2977838256984	2001001125
Lloyds Banking Group	28/02/2022	08:22:23	GB0008706128	48.06		14,018	LSE	E09MEOfjV7Ooi	2001001125
Lloyds Banking Group	28/02/2022	08:22:23	GB0008706128	48.06		7,848	LSE	E09MEOfjV7Ook	2001001125

Lloyds Banking Group	28/02/2022	08:29:12	GB0008706128	48.07	10,583	LSE	E09ME0JfM4	2001001125
Lloyds Banking Group	28/02/2022	08:29:27	GB0008706128	48.14	9,805	LSE	E09ME0JfVlIQ	2001001125
Lloyds Banking Group	28/02/2022	08:29:28	GB0008706128	48.13	4,061	LSE	E09ME0JfVlUJ	2001001125
Lloyds Banking Group	28/02/2022	08:29:45	GB0008706128	48.18	11,537	CHIX	297783826709	2001001125
Lloyds Banking Group	28/02/2022	08:29:45	GB0008706128	48.18	11,808	LSE	E09ME0JfVmbH	2001001125
Lloyds Banking Group	28/02/2022	08:29:45	GB0008706128	48.18	8,903	LSE	E09ME0JfVmbJ	2001001125
Lloyds Banking Group	28/02/2022	08:29:52	GB0008706128	48.16	12,736	LSE	E09ME0JfVmt1	2001001125
Lloyds Banking Group	28/02/2022	08:29:52	GB0008706128	48.16	11,007	LSE	E09ME0JfVmt3	2001001125
Lloyds Banking Group	28/02/2022	08:29:52	GB0008706128	48.16	9,716	LSE	E09ME0JfVmtB	2001001125
Lloyds Banking Group	28/02/2022	08:30:04	GB0008706128	48.18	5,152	LSE	E09ME0JfVmhJ	2001001125
Lloyds Banking Group	28/02/2022	08:30:04	GB0008706128	48.18	4,432	LSE	E09ME0JfVmhN	2001001125
Lloyds Banking Group	28/02/2022	08:30:14	GB0008706128	48.13	10,022	LSE	E09ME0JfVmgG	2001001125
Lloyds Banking Group	28/02/2022	08:30:16	GB0008706128	48.13	8,179	CHIX	2977838261000	2001001125
Lloyds Banking Group	28/02/2022	08:30:16	GB0008706128	48.12	9,340	LSE	E09ME0JfVmf7	2001001125
Lloyds Banking Group	28/02/2022	08:30:25	GB0008706128	48.06	9,901	LSE	E09ME0JfVmf7B	2001001125
Lloyds Banking Group	28/02/2022	08:30:29	GB0008706128	48.04	9,567	LSE	E09ME0JfVpA	2001001125
Lloyds Banking Group	28/02/2022	08:30:29	GB0008706128	48.04	9,370	LSE	E09ME0JfVpPc	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	4,915	BATE	156728341195	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	1,733	BATE	156728341196	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	5,890	CHIX	2977838261370	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	2,165	CHIX	2977838261371	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	8,568	CHIX	2977838261372	2001001125
Lloyds Banking Group	28/02/2022	08:30:53	GB0008706128	48.08	2,966	BATE	156728341197	2001001125
Lloyds Banking Group	28/02/2022	08:30:55	GB0008706128	48.03	11,090	LSE	E09ME0JfV7w	2001001125
Lloyds Banking Group	28/02/2022	08:30:59	GB0008706128	48.03	10,129	TURQUOISE	E09ME0Kdy4pW	2001001125
Lloyds Banking Group	28/02/2022	08:31:01	GB0008706128	48.01	7,588	LSE	E09ME0JfVn9	2001001125
Lloyds Banking Group	28/02/2022	08:31:08	GB0008706128	47.97	2,165	LSE	E09ME0JfVnR	2001001125
Lloyds Banking Group	28/02/2022	08:31:08	GB0008706128	47.97	6,421	LSE	E09ME0JfVnT	2001001125
Lloyds Banking Group	28/02/2022	08:31:19	GB0008706128	47.91	8,523	CHIX	2977838261612	2001001125
Lloyds Banking Group	28/02/2022	08:31:19	GB0008706128	47.92	10,310	LSE	E09ME0JfV5H	2001001125
Lloyds Banking Group	28/02/2022	08:31:19	GB0008706128	47.91	9,623	LSE	E09ME0JfV5N	2001001125
Lloyds Banking Group	28/02/2022	08:31:34	GB0008706128	47.85	4,690	LSE	E09ME0JfVtmW	2001001125
Lloyds Banking Group	28/02/2022	08:31:34	GB0008706128	47.85	9,160	LSE	E09ME0JfVtmA	2001001125
Lloyds Banking Group	28/02/2022	08:31:34	GB0008706128	47.85	5,132	LSE	E09ME0JfVtmY	2001001125
Lloyds Banking Group	28/02/2022	08:31:48	GB0008706128	47.83	9,889	CHIX	2977838261924	2001001125
Lloyds Banking Group	28/02/2022	08:31:48	GB0008706128	47.83	1,310	LSE	E09ME0JfVtvg	2001001125
Lloyds Banking Group	28/02/2022	08:31:48	GB0008706128	47.83	7,500	LSE	E09ME0JfVtux	2001001125
Lloyds Banking Group	28/02/2022	08:31:58	GB0008706128	47.85	7,385	LSE	E09ME0JfVfA	2001001125
Lloyds Banking Group	28/02/2022	08:31:58	GB0008706128	47.85	9,690	LSE	E09ME0JfVfC	2001001125
Lloyds Banking Group	28/02/2022	08:31:58	GB0008706128	47.85	8,160	LSE	E09ME0JfVfE	2001001125
Lloyds Banking Group	28/02/2022	08:32:07	GB0008706128	47.81	7,501	LSE	E09ME0JfVq4	2001001125
Lloyds Banking Group	28/02/2022	08:32:07	GB0008706128	47.81	8,829	CHIX	2977838262044	2001001125
Lloyds Banking Group	28/02/2022	08:32:07	GB0008706128	47.81	1,142	LSE	E09ME0JfVqH	2001001125
Lloyds Banking Group	28/02/2022	08:32:27	GB0008706128	47.82	9,065	LSE	E09ME0JfVwno	2001001125
Lloyds Banking Group	28/02/2022	08:32:27	GB0008706128	47.82	9,056	LSE	E09ME0JfVwnq	2001001125
Lloyds Banking Group	28/02/2022	08:32:27	GB0008706128	47.82	8,141	LSE	E09ME0JfVwns	2001001125
Lloyds Banking Group	28/02/2022	08:32:35	GB0008706128	47.83	12,319	LSE	E09ME0JfVxSR	2001001125
Lloyds Banking Group	28/02/2022	08:32:56	GB0008706128	47.84	9,559	LSE	E09ME0JfVyX	2001001125
Lloyds Banking Group	28/02/2022	08:32:56	GB0008706128	47.83	9,506	LSE	E09ME0JfVyXj	2001001125
Lloyds Banking Group	28/02/2022	08:32:56	GB0008706128	47.83	11,163	LSE	E09ME0JfVyXl	2001001125
Lloyds Banking Group	28/02/2022	08:33:02	GB0008706128	47.82	10,580	LSE	E09ME0JfVyub	2001001125
Lloyds Banking Group	28/02/2022	08:33:02	GB0008706128	47.82	2,893	LSE	E09ME0JfVyud	2001001125
Lloyds Banking Group	28/02/2022	08:33:02	GB0008706128	47.82	7,272	LSE	E09ME0JfVyuf	2001001125
Lloyds Banking Group	28/02/2022	08:33:04	GB0008706128	47.81	8,787	LSE	E09ME0JfVz1c	2001001125
Lloyds Banking Group	28/02/2022	08:33:23	GB0008706128	47.81	8,172	CHIX	2977838262576	2001001125
Lloyds Banking Group	28/02/2022	08:33:23	GB0008706128	47.81	8,679	LSE	E09ME0JfW0Dx	2001001125
Lloyds Banking Group	28/02/2022	08:33:26	GB0008706128	47.80	10,318	CHIX	2977838262604	2001001125
Lloyds Banking Group	28/02/2022	08:33:44	GB0008706128	47.79	562	LSE	E09ME0JfW1f	2001001125
Lloyds Banking Group	28/02/2022	08:33:44	GB0008706128	47.79	10,857	LSE	E09ME0JfW1h	2001001125
Lloyds Banking Group	28/02/2022	08:33:48	GB0008706128	47.78	8,452	TURQUOISE	E09ME0KdyOIA	2001001125
Lloyds Banking Group	28/02/2022	08:34:14	GB0008706128	47.77	8,531	LSE	E09ME0JfW2w5	2001001125
Lloyds Banking Group	28/02/2022	08:34:14	GB0008706128	47.77	11,419	CHIX	2977838262924	2001001125
Lloyds Banking Group	28/02/2022	08:34:14	GB0008706128	47.77	8,464	LSE	E09ME0JfW2zV	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.74	1,723	TURQUOISE	E09ME0KdyTKx	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.74	733	TURQUOISE	E09ME0KdyTL6	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.74	17,772	CHIX	2977838263123	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.74	11,924	TURQUOISE	E09ME0KdyTLL	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.73	12,183	LSE	E09ME0JfW47W	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.73	293	LSE	E09ME0JfW47Y	2001001125
Lloyds Banking Group	28/02/2022	08:34:28	GB0008706128	47.73	11,936	LSE	E09ME0JfW4By	2001001125
Lloyds Banking Group	28/02/2022	08:34:43	GB0008706128	47.74	10,989	LSE	E09ME0JfW5Um	2001001125
Lloyds Banking Group	28/02/2022	08:34:43	GB0008706128	47.74	8,438	LSE	E09ME0JfW5Uo	2001001125
Lloyds Banking Group	28/02/2022	08:34:43	GB0008706128	47.74	13,586	CHIX	2977838263331	2001001125
Lloyds Banking Group	28/02/2022	08:35:10	GB0008706128	47.78	5,355	LSE	E09ME0JfW7eO	2001001125
Lloyds Banking Group	28/02/2022	08:35:10	GB0008706128	47.78	6,383	LSE	E09ME0JfW7eV	2001001125
Lloyds Banking Group	28/02/2022	08:35:10	GB0008706128	47.78	9,163	LSE	E09ME0JfW7eX	2001001125
Lloyds Banking Group	28/02/2022	08:35:10	GB0008706128	47.78	10,404	LSE	E09ME0JfW7eZ	2001001125
Lloyds Banking Group	28/02/2022	08:35:21	GB0008706128	47.76	9,536	CHIX	2977838263717	2001001125
Lloyds Banking Group	28/02/2022	08:35:21	GB0008706128	47.76	11,863	LSE	E09ME0JfW8Ma	2001001125
Lloyds Banking Group	28/02/2022	08:35:21	GB0008706128	47.76	6,624	LSE	E09ME0JfW8Md	2001001125
Lloyds Banking Group	28/02/2022	08:35:21	GB0008706128	47.76	3,261	LSE	E09ME0JfW8Mf	2001001125
Lloyds Banking Group	28/02/2022	08:35:21	GB0008706128	47.76	853	LSE	E09ME0JfW8Mv	2001001125
Lloyds Banking Group	28/02/2022	08:35:26	GB0008706128	47.75	8,865	LSE	E09ME0JfW8nk	2001001125
Lloyds Banking Group	28/02/2022	08:35:26	GB0008706128	47.75	5,384	LSE	E09ME0JfW8nm	2001001125
Lloyds Banking Group	28/02/2022	08:35:26	GB0008706128	47.75	2,495	LSE	E09ME0JfW8ny	2001001125
Lloyds Banking Group	28/02/2022	08:35:35	GB0008706128	47.72	8,219	LSE	E09ME0JfW9T6	2001001125
Lloyds Banking Group	28/02/2022	08:35:49	GB0008706128	47.75	7,732	LSE	E09ME0JfWATG	2001001125
Lloyds Banking Group	28/02/2022	08:35:49	GB0008706128	47.75	1,339	LSE	E09ME0JfWATI	2001001125
Lloyds Banking Group	28/02/2022	08:36:01	GB0008706128	47.73	10,596	CHIX	2977838264128	2001001125
Lloyds Banking Group	28/02/2022	08:36:01	GB0008706128	47.73	193	CHIX	2977838264129	2001001125
Lloyds Banking Group	28/02/2022	08:36:01	GB0008706128	47.72	9,671	LSE	E09ME0JfWB8S	2001001125
Lloyds Banking Group	28/02/2022	08:36:01	GB0008706128	47.72	2,239	LSE	E09ME0JfWB8U	2001001125
Lloyds Banking Group	28/02/2022	08:36:01	GB0008706128	47.72	8,214	LSE	E09ME0JfWB8W	2001001125
Lloyds Banking Group	28/02/2022	08:36:04	GB0008706128	47.66	6,248	LSE	E09ME0JfWB8b	2001001125
Lloyds Banking Group	28/02/2022	08:36:07	GB0008706128	47.66	866	BATE	156728342664	2001001125
Lloyds Banking Group	28/02/2022	08:36:07	GB0008706128	47.66	2,666	CHIX	2977838264196	2001001125
Lloyds Banking Group	28/02/2022	08:36:07	GB0008706128	47.66	869	BATE	156728342665	2001001125
Lloyds Banking Group	28/02/2022	08:36:07	GB0008706128	47.66	1,283	CHIX	2977838264197	2001001125
Lloyds Banking Group	28/02/2022	08:36:07	GB0008706128	47.66	8,104	LSE	E09ME0JfWBku	2001001125
Lloyds Banking Group	28/02/2022	08:36:09	GB0008706128	47.66	8,495	LSE	E09ME0JfWBv8	2001001125
Lloyds Banking Group	28/02/2022	08:36:09	GB0008706128	47.66	9,978	LSE	E09ME0JfWBvA	2001001125
Lloyds Banking Group	28/02/2022	08:36:38	GB0008706128	47.70	10,021	LSE	E09ME0JfWbNY	2001001125

Lloyds Banking Group	28/02/2022	08:36:38	GB0008706128	47.70	8,774	LSE	E09ME0JfWDNi	2001001125
Lloyds Banking Group	28/02/2022	08:36:38	GB0008706128	47.70	8,594	CHIX	2977838264332	2001001125
Lloyds Banking Group	28/02/2022	08:36:44	GB0008706128	47.63	10,730	LSE	E09ME0JfWdGf	2001001125
Lloyds Banking Group	28/02/2022	08:36:44	GB0008706128	47.63	461	LSE	E09ME0JfWdGz	2001001125
Lloyds Banking Group	28/02/2022	08:36:44	GB0008706128	47.63	8,536	CHIX	2977838264362	2001001125
Lloyds Banking Group	28/02/2022	08:37:05	GB0008706128	47.65	7,408	LSE	E09ME0JfWEnN	2001001125
Lloyds Banking Group	28/02/2022	08:37:06	GB0008706128	47.64	9,558	LSE	E09ME0JfWEPl	2001001125
Lloyds Banking Group	28/02/2022	08:37:06	GB0008706128	47.64	17,352	TURQUOISE	E09ME0KdYp2	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	10,789	LSE	E09ME0JfWGa6	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	2,645	LSE	E09ME0JfWGa9	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	10,804	LSE	E09ME0JfWGaB	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	3,696	CHIX	2977838264693	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	5,808	BATE	156728342964	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	467	BATE	156728342965	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	3,735	BATE	156728342966	2001001125
Lloyds Banking Group	28/02/2022	08:37:38	GB0008706128	47.54	1,624	BATE	156728342967	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	1,982	BATE	156728342975	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	12,124	LSE	E09ME0JfWGo2	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	16,395	LSE	E09ME0JfWGo4	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	12,045	LSE	E09ME0JfWGo6	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	1,831	CHIX	2977838264727	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	1,209	CHIX	2977838264728	2001001125
Lloyds Banking Group	28/02/2022	08:37:42	GB0008706128	47.50	1,470	LSE	E09ME0JfWGOR	2001001125
Lloyds Banking Group	28/02/2022	08:38:30	GB0008706128	47.55	9,123	LSE	E09ME0JfWKEJ	2001001125
Lloyds Banking Group	28/02/2022	08:38:30	GB0008706128	47.55	9,870	LSE	E09ME0JfWKEL	2001001125
Lloyds Banking Group	28/02/2022	08:38:30	GB0008706128	47.55	8,649	LSE	E09ME0JfWKEN	2001001125
Lloyds Banking Group	28/02/2022	08:38:42	GB0008706128	47.69	17,260	LSE	E09ME0JfWL6P	2001001125
Lloyds Banking Group	28/02/2022	08:38:42	GB0008706128	47.68	2,135	BATE	156728343258	2001001125
Lloyds Banking Group	28/02/2022	08:38:42	GB0008706128	47.68	4,859	CHIX	2977838265286	2001001125
Lloyds Banking Group	28/02/2022	08:38:42	GB0008706128	47.68	17,661	LSE	E09ME0JfWL73	2001001125
Lloyds Banking Group	28/02/2022	08:38:42	GB0008706128	47.67	16,515	CHIX	2977838265293	2001001125
Lloyds Banking Group	28/02/2022	08:38:52	GB0008706128	47.68	8,913	LSE	E09ME0JfWLcE	2001001125
Lloyds Banking Group	28/02/2022	08:38:53	GB0008706128	47.68	8,478	CHIX	2977838265360	2001001125
Lloyds Banking Group	28/02/2022	08:38:53	GB0008706128	47.68	2,759	CHIX	2977838265361	2001001125
Lloyds Banking Group	28/02/2022	08:38:53	GB0008706128	47.68	9,410	LSE	E09ME0JfWLfj	2001001125
Lloyds Banking Group	28/02/2022	08:39:05	GB0008706128	47.70	874	TURQUOISE	E09ME0KdZ24z	2001001125
Lloyds Banking Group	28/02/2022	08:39:05	GB0008706128	47.70	1,569	TURQUOISE	E09ME0KdZ24z	2001001125
Lloyds Banking Group	28/02/2022	08:39:05	GB0008706128	47.70	5,558	TURQUOISE	E09ME0KdZ24v	2001001125
Lloyds Banking Group	28/02/2022	08:39:05	GB0008706128	47.70	10,597	LSE	E09ME0JfWMBU	2001001125
Lloyds Banking Group	28/02/2022	08:39:17	GB0008706128	47.68	9,902	LSE	E09ME0JfWmwj	2001001125
Lloyds Banking Group	28/02/2022	08:39:17	GB0008706128	47.68	2,518	LSE	E09ME0JfWmwI	2001001125
Lloyds Banking Group	28/02/2022	08:39:17	GB0008706128	47.68	6,486	LSE	E09ME0JfWmws	2001001125
Lloyds Banking Group	28/02/2022	08:39:20	GB0008706128	47.65	10,260	LSE	E09ME0JfWNDI	2001001125
Lloyds Banking Group	28/02/2022	08:39:47	GB0008706128	47.66	8,572	CHIX	2977838265802	2001001125
Lloyds Banking Group	28/02/2022	08:39:47	GB0008706128	47.66	8,627	CHIX	2977838265803	2001001125
Lloyds Banking Group	28/02/2022	08:39:47	GB0008706128	47.66	8,269	CHIX	2977838265804	2001001125
Lloyds Banking Group	28/02/2022	08:39:56	GB0008706128	47.63	1,011	LSE	E09ME0JfWJOE	2001001125
Lloyds Banking Group	28/02/2022	08:39:56	GB0008706128	47.63	12,886	LSE	E09ME0JfWJOJ	2001001125
Lloyds Banking Group	28/02/2022	08:39:56	GB0008706128	47.63	5,615	LSE	E09ME0JfWJOI	2001001125
Lloyds Banking Group	28/02/2022	08:39:56	GB0008706128	47.63	6,306	LSE	E09ME0JfWJOP	2001001125
Lloyds Banking Group	28/02/2022	08:40:06	GB0008706128	47.66	7,728	LSE	E09ME0JfWJPU	2001001125
Lloyds Banking Group	28/02/2022	08:40:06	GB0008706128	47.65	9,914	LSE	E09ME0JfWJPV	2001001125
Lloyds Banking Group	28/02/2022	08:40:08	GB0008706128	47.59	9,336	CHIX	2977838266077	2001001125
Lloyds Banking Group	28/02/2022	08:40:17	GB0008706128	47.55	1,918	CHIX	2977838266126	2001001125
Lloyds Banking Group	28/02/2022	08:40:17	GB0008706128	47.55	6,116	CHIX	2977838266127	2001001125
Lloyds Banking Group	28/02/2022	08:40:17	GB0008706128	47.55	467	CHIX	2977838266128	2001001125
Lloyds Banking Group	28/02/2022	08:40:17	GB0008706128	47.55	1,651	CHIX	2977838266129	2001001125
Lloyds Banking Group	28/02/2022	08:40:17	GB0008706128	47.55	5,751	CHIX	2977838266130	2001001125
Lloyds Banking Group	28/02/2022	08:40:39	GB0008706128	47.58	8,274	LSE	E09ME0JfWRRw	2001001125
Lloyds Banking Group	28/02/2022	08:40:39	GB0008706128	47.58	7,878	LSE	E09ME0JfWRRy	2001001125
Lloyds Banking Group	28/02/2022	08:40:39	GB0008706128	47.58	7,980	LSE	E09ME0JfWRSO	2001001125
Lloyds Banking Group	28/02/2022	08:40:48	GB0008706128	47.56	9,492	LSE	E09ME0JfWRRY	2001001125
Lloyds Banking Group	28/02/2022	08:40:48	GB0008706128	47.56	224	BATE	156728343840	2001001125
Lloyds Banking Group	28/02/2022	08:40:48	GB0008706128	47.56	1,580	BATE	156728343841	2001001125
Lloyds Banking Group	28/02/2022	08:40:48	GB0008706128	47.56	9,755	BATE	156728343842	2001001125
Lloyds Banking Group	28/02/2022	08:41:04	GB0008706128	47.57	3,525	LSE	E09ME0JfWTKK	2001001125
Lloyds Banking Group	28/02/2022	08:41:04	GB0008706128	47.60	9,767	CHIX	2977838266613	2001001125
Lloyds Banking Group	28/02/2022	08:41:22	GB0008706128	47.58	12,547	LSE	E09ME0JfWtw5	2001001125
Lloyds Banking Group	28/02/2022	08:41:22	GB0008706128	47.57	8,784	LSE	E09ME0JfWtwG	2001001125
Lloyds Banking Group	28/02/2022	08:41:22	GB0008706128	47.58	8,234	CHIX	2977838266786	2001001125
Lloyds Banking Group	28/02/2022	08:41:26	GB0008706128	47.56	10,163	LSE	E09ME0JfWU7I	2001001125
Lloyds Banking Group	28/02/2022	08:41:26	GB0008706128	47.56	2,931	LSE	E09ME0JfWU7K	2001001125
Lloyds Banking Group	28/02/2022	08:41:26	GB0008706128	47.56	4,724	LSE	E09ME0JfWU7m	2001001125
Lloyds Banking Group	28/02/2022	08:41:26	GB0008706128	47.56	12,833	CHIX	2977838266815	2001001125
Lloyds Banking Group	28/02/2022	08:41:45	GB0008706128	47.52	7,760	LSE	E09ME0JfWUom	2001001125
Lloyds Banking Group	28/02/2022	08:41:45	GB0008706128	47.52	9,618	BATE	156728344047	2001001125
Lloyds Banking Group	28/02/2022	08:41:45	GB0008706128	47.52	10,032	CHIX	2977838266921	2001001125
Lloyds Banking Group	28/02/2022	08:41:45	GB0008706128	47.52	29	BATE	156728344049	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.50	6,927	TURQUOISE	E09ME0KdZTf9	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.50	1,480	TURQUOISE	E09ME0KdZTf8	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.50	7,742	LSE	E09ME0JfWX60	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.50	17,118	LSE	E09ME0JfWX62	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	7,487	LSE	E09ME0JfWX6C	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	5,319	LSE	E09ME0JfWX6E	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	4,682	LSE	E09ME0JfWX6G	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	3,311	LSE	E09ME0JfWX6I	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	1,990	BATE	156728344309	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	3,151	LSE	E09ME0JfWX6N	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	741	TURQUOISE	E09ME0KdZTfD	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	450	TURQUOISE	E09ME0KdZTfM	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	2,072	TURQUOISE	E09ME0KdZTfS	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	142	TURQUOISE	E09ME0KdZTfW	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	238	TURQUOISE	E09ME0KdZTfJ	2001001125
Lloyds Banking Group	28/02/2022	08:42:33	GB0008706128	47.49	887	TURQUOISE	E09ME0KdZTfP	2001001125
Lloyds Banking Group	28/02/2022	08:42:42	GB0008706128	47.55	1,636	BATE	156728344341	2001001125
Lloyds Banking Group	28/02/2022	08:42:50	GB0008706128	47.60	7,219	LSE	E09ME0JfWYKk	2001001125
Lloyds Banking Group	28/02/2022	08:42:54	GB0008706128	47.59	6,526	LSE	E09ME0JfWYCC	2001001125
Lloyds Banking Group	28/02/2022	08:43:09	GB0008706128	47.59	8,739	LSE	E09ME0JfWYIT	2001001125
Lloyds Banking Group	28/02/2022	08:43:09	GB0008706128	47.59	18,130	LSE	E09ME0JfWYta	2001001125
Lloyds Banking Group	28/02/2022	08:43:09	GB0008706128	47.59	8,044	LSE	E09ME0JfWYtW	2001001125
Lloyds Banking Group	28/02/2022	08:43:11	GB0008706128	47.58	10,363	CHIX	2977838267733	2001001125
Lloyds Banking Group	28/02/2022	08:43:11	GB0008706128	47.58	5,303	CHIX	2977838267734	2001001125

Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	6.898	LSE	E09ME0JfWyF0	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	6.607	LSE	E09ME0JfWyF2	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	1.891	CHIX	2977838271189	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	3.700	CHIX	2977838271190	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	4.337	CHIX	2977838271191	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	824	BATE	156728346411	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	1.861	BATE	156728346412	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	44	BATE	156728346413	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	8.978	LSE	E09ME0JfWyF1	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	16.844	LSE	E09ME0JfWyFK	2001001125
Lloyds Banking Group	28/02/2022	08:50:54	GB0008706128	47.76	4.844	LSE	E09ME0JfWyFB	2001001125
Lloyds Banking Group	28/02/2022	08:50:59	GB0008706128	47.74	7.760	LSE	E09ME0JfWygS	2001001125
Lloyds Banking Group	28/02/2022	08:50:59	GB0008706128	47.74	11.885	LSE	E09ME0JfWygJ	2001001125
Lloyds Banking Group	28/02/2022	08:51:07	GB0008706128	47.74	11.695	CHIX	2977838271334	2001001125
Lloyds Banking Group	28/02/2022	08:51:27	GB0008706128	47.71	9.383	LSE	E09ME0JfWzsd	2001001125
Lloyds Banking Group	28/02/2022	08:51:27	GB0008706128	47.71	8.730	LSE	E09ME0JfWzsf	2001001125
Lloyds Banking Group	28/02/2022	08:51:27	GB0008706128	47.71	8.854	LSE	E09ME0JfWzsh	2001001125
Lloyds Banking Group	28/02/2022	08:51:42	GB0008706128	47.69	9.371	LSE	E09ME0JfXzfF	2001001125
Lloyds Banking Group	28/02/2022	08:51:42	GB0008706128	47.68	1.748	LSE	E09ME0JfXzrR	2001001125
Lloyds Banking Group	28/02/2022	08:51:42	GB0008706128	47.68	10.783	LSE	E09ME0JfXzrT	2001001125
Lloyds Banking Group	28/02/2022	08:51:42	GB0008706128	47.68	129	LSE	E09ME0JfXzrv	2001001125
Lloyds Banking Group	28/02/2022	08:51:42	GB0008706128	47.68	8.866	LSE	E09ME0JfXzry	2001001125
Lloyds Banking Group	28/02/2022	08:51:51	GB0008706128	47.65	9.233	TURQUOISE	E09ME0KdxdxJ	2001001125
Lloyds Banking Group	28/02/2022	08:52:16	GB0008706128	47.66	9.389	LSE	E09ME0JfXzbl	2001001125
Lloyds Banking Group	28/02/2022	08:52:16	GB0008706128	47.66	4.924	LSE	E09ME0JfXzbn	2001001125
Lloyds Banking Group	28/02/2022	08:52:16	GB0008706128	47.66	11.416	BATE	156728346830	2001001125
Lloyds Banking Group	28/02/2022	08:52:16	GB0008706128	47.66	81	LSE	E09ME0JfXzbx	2001001125
Lloyds Banking Group	28/02/2022	08:52:18	GB0008706128	47.66	5.236	LSE	E09ME0JfXzbp	2001001125
Lloyds Banking Group	28/02/2022	08:52:19	GB0008706128	47.66	1.195	LSE	E09ME0JfXz98	2001001125
Lloyds Banking Group	28/02/2022	08:52:19	GB0008706128	47.66	7.782	LSE	E09ME0JfXz9D	2001001125
Lloyds Banking Group	28/02/2022	08:52:23	GB0008706128	47.65	11.640	LSE	E09ME0JfXzms	2001001125
Lloyds Banking Group	28/02/2022	08:52:42	GB0008706128	47.69	10.029	LSE	E09ME0JfX3Tn	2001001125
Lloyds Banking Group	28/02/2022	08:52:42	GB0008706128	47.69	9.567	LSE	E09ME0JfX3Tp	2001001125
Lloyds Banking Group	28/02/2022	08:52:42	GB0008706128	47.69	7.685	CHIX	2977838272004	2001001125
Lloyds Banking Group	28/02/2022	08:52:42	GB0008706128	47.69	3.264	CHIX	2977838272006	2001001125
Lloyds Banking Group	28/02/2022	08:52:47	GB0008706128	47.68	6.847	LSE	E09ME0JfX3aj	2001001125
Lloyds Banking Group	28/02/2022	08:52:55	GB0008706128	47.65	6.157	BATE	156728346937	2001001125
Lloyds Banking Group	28/02/2022	08:53:34	GB0008706128	47.70	9.285	LSE	E09ME0JfX3bm	2001001125
Lloyds Banking Group	28/02/2022	08:53:37	GB0008706128	47.67	2.240	CHIX	2977838272375	2001001125
Lloyds Banking Group	28/02/2022	08:53:37	GB0008706128	47.67	9.846	CHIX	2977838272376	2001001125
Lloyds Banking Group	28/02/2022	08:53:37	GB0008706128	47.67	2.434	CHIX	2977838272377	2001001125
Lloyds Banking Group	28/02/2022	08:53:37	GB0008706128	47.67	8.004	LSE	E09ME0JfX3jZ	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	16.524	LSE	E09ME0JfX6R3	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	14.150	LSE	E09ME0JfX6R5	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	8.671	LSE	E09ME0JfX6R7	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	7.121	LSE	E09ME0JfX6R9	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	1.539	LSE	E09ME0JfX6RF	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	936	BATE	156728347211	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	3.531	LSE	E09ME0JfX6Rr	2001001125
Lloyds Banking Group	28/02/2022	08:53:51	GB0008706128	47.66	1.137	LSE	E09ME0JfX6Rr	2001001125
Lloyds Banking Group	28/02/2022	08:53:56	GB0008706128	47.61	10.045	BATE	156728347253	2001001125
Lloyds Banking Group	28/02/2022	08:53:58	GB0008706128	47.60	12.491	LSE	E09ME0JfX7BP	2001001125
Lloyds Banking Group	28/02/2022	08:53:58	GB0008706128	47.60	2.537	LSE	E09ME0JfX7BR	2001001125
Lloyds Banking Group	28/02/2022	08:54:14	GB0008706128	47.58	8.673	CHIX	2977838272713	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	10.541	BATE	156728347489	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	10.572	LSE	E09ME0JfX9UD	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	1.231	BATE	156728347490	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	2.469	BATE	156728347491	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	332	BATE	156728347492	2001001125
Lloyds Banking Group	28/02/2022	08:54:39	GB0008706128	47.57	2.751	BATE	156728347493	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	4.424	CHIX	2977838273041	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	7.941	LSE	E09ME0JfXAUu	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	4.631	LSE	E09ME0JfXAUv	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	11.453	LSE	E09ME0JfXAV6	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	13.569	LSE	E09ME0JfXAV8	2001001125
Lloyds Banking Group	28/02/2022	08:54:59	GB0008706128	47.59	1.010	LSE	E09ME0JfXAVB	2001001125
Lloyds Banking Group	28/02/2022	08:55:09	GB0008706128	47.58	7.078	LSE	E09ME0JfXBFK	2001001125
Lloyds Banking Group	28/02/2022	08:55:09	GB0008706128	47.58	1.622	LSE	E09ME0JfXBFM	2001001125
Lloyds Banking Group	28/02/2022	08:55:27	GB0008706128	47.57	9.095	TURQUOISE	E09MEOKdb4qW	2001001125
Lloyds Banking Group	28/02/2022	08:55:51	GB0008706128	47.65	12.740	LSE	E09ME0JfX3qm	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	11.406	LSE	E09ME0JfXDK6	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	3.629	LSE	E09ME0JfXDKG	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	5.080	LSE	E09ME0JfXDKK	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	3.405	LSE	E09ME0JfXDKN	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	16.969	LSE	E09ME0JfXDKP	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	125	LSE	E09ME0JfXDKS	2001001125
Lloyds Banking Group	28/02/2022	08:56:09	GB0008706128	47.66	6.768	CHIX	2977838273486	2001001125
Lloyds Banking Group	28/02/2022	08:56:10	GB0008706128	47.65	8.782	LSE	E09ME0JfXDnh	2001001125
Lloyds Banking Group	28/02/2022	08:56:10	GB0008706128	47.65	1.388	LSE	E09ME0JfXDnj	2001001125
Lloyds Banking Group	28/02/2022	08:56:10	GB0008706128	47.65	7.909	LSE	E09ME0JfXDnl	2001001125
Lloyds Banking Group	28/02/2022	08:56:10	GB0008706128	47.65	9.287	LSE	E09ME0JfXDnn	2001001125
Lloyds Banking Group	28/02/2022	08:56:10	GB0008706128	47.65	197	LSE	E09ME0JfXDnp	2001001125
Lloyds Banking Group	28/02/2022	08:56:19	GB0008706128	47.66	8.510	BATE	156728347866	2001001125
Lloyds Banking Group	28/02/2022	08:56:19	GB0008706128	47.66	5.264	LSE	E09ME0JfXEO1	2001001125
Lloyds Banking Group	28/02/2022	08:56:19	GB0008706128	47.66	6.256	LSE	E09ME0JfXEO3	2001001125
Lloyds Banking Group	28/02/2022	08:56:19	GB0008706128	47.66	1.483	LSE	E09ME0JfXEOF	2001001125
Lloyds Banking Group	28/02/2022	08:56:19	GB0008706128	47.66	5.330	LSE	E09ME0JfXEOK	2001001125
Lloyds Banking Group	28/02/2022	08:56:47	GB0008706128	47.67	10.567	CHIX	2977838273840	2001001125
Lloyds Banking Group	28/02/2022	08:56:47	GB0008706128	47.67	8.520	LSE	E09ME0JfXGJS	2001001125
Lloyds Banking Group	28/02/2022	08:56:47	GB0008706128	47.67	278	CHIX	2977838273841	2001001125
Lloyds Banking Group	28/02/2022	08:56:47	GB0008706128	47.67	4.045	CHIX	2977838273842	2001001125
Lloyds Banking Group	28/02/2022	08:56:47	GB0008706128	47.67	5.445	CHIX	2977838273843	2001001125
Lloyds Banking Group	28/02/2022	08:57:07	GB0008706128	47.65	1.761	BATE	156728348106	2001001125
Lloyds Banking Group	28/02/2022	08:57:07	GB0008706128	47.65	4.009	CHIX	2977838274000	2001001125
Lloyds Banking Group	28/02/2022	08:57:07	GB0008706128	47.65	14.570	LSE	E09ME0JfXHJQ	2001001125
Lloyds Banking Group	28/02/2022	08:57:20	GB0008706128	47.69	2.922	LSE	E09ME0JfXIKD	2001001125
Lloyds Banking Group	28/02/2022	08:57:20	GB0008706128	47.69	6.123	LSE	E09ME0JfXIKF	2001001125
Lloyds Banking Group	28/02/2022	08:57:31	GB0008706128	47.67	13.336	CHIX	2977838274248	2001001125
Lloyds Banking Group	28/02/2022	08:57:31	GB0008706128	47.67	10.142	LSE	E09ME0JfXJqj	2001001125
Lloyds Banking Group	28/02/2022	08:57:41	GB0008706128	47.64	230	LSE	E09ME0JfXJNG	2001001125
Lloyds Banking Group	28/02/2022	08:57:58	GB0008706128	47.68	13.115	LSE	E09ME0JfXK0g	2001001125
Lloyds Banking Group	28/02/2022	08:57:58	GB0008706128	47.68	9.900	TURQUOISE	E09MEOKdbMmd	2001001125

Lloyds Banking Group	28/02/2022	08:57:58	G80008706128	47.68	15,856	TURQUOISE	E09MEOKdbMmf	2001001125
Lloyds Banking Group	28/02/2022	08:57:58	G80008706128	47.68	7,169	LSE	E09MEOfjXk0m	2001001125
Lloyds Banking Group	28/02/2022	08:57:58	G80008706128	47.68	6,022	LSE	E09MEOfjXk0o	2001001125
Lloyds Banking Group	28/02/2022	08:57:58	G80008706128	47.66	15,945	LSE	E09MEOfjXk2n	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	1,836	LSE	E09MEOfjXkM21	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	7,402	LSE	E09MEOfjXkM23	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	17,381	LSE	E09MEOfjXkM25	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	14,380	LSE	E09MEOfjXkM27	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	1,507	TURQUOISE	E09MEOKdbRL7	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	953	TURQUOISE	E09MEOKdbRLA	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	1,193	TURQUOISE	E09MEOKdbRLD	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	595	BATE	156728348459	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	5,100	LSE	E09MEOfjXkM2S	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	470	TURQUOISE	E09MEOKdbRLn	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	1,320	TURQUOISE	E09MEOKdbRLs	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	1,761	TURQUOISE	E09MEOKdbRfM0	2001001125
Lloyds Banking Group	28/02/2022	08:58:34	G80008706128	47.66	501	TURQUOISE	E09MEOKdbRfM6	2001001125
Lloyds Banking Group	28/02/2022	08:58:37	G80008706128	47.63	5,086	CHIX	2977838274739	2001001125
Lloyds Banking Group	28/02/2022	08:58:42	G80008706128	47.62	17,429	LSE	E09MEOfjXkMQJ	2001001125
Lloyds Banking Group	28/02/2022	08:58:42	G80008706128	47.62	6,172	CHIX	2977838274776	2001001125
Lloyds Banking Group	28/02/2022	08:58:50	G80008706128	47.59	7,992	LSE	E09MEOfjXkMj2	2001001125
Lloyds Banking Group	28/02/2022	08:59:09	G80008706128	47.60	6,604	LSE	E09MEOfjXkNjm	2001001125
Lloyds Banking Group	28/02/2022	08:59:09	G80008706128	47.60	3,378	LSE	E09MEOfjXkNjo	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	15,003	TURQUOISE	E09MEOKdbaks	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	10,547	LSE	E09MEOfjXkPc5	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	9,878	LSE	E09MEOfjXkPc7	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	15,034	LSE	E09MEOfjXkPc8	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	10,975	LSE	E09MEOfjXkPcB	2001001125
Lloyds Banking Group	28/02/2022	08:59:53	G80008706128	47.60	1,498	TURQUOISE	E09MEOKdbal3	2001001125
Lloyds Banking Group	28/02/2022	09:00:10	G80008706128	47.58	10,298	CHIX	2977838275371	2001001125
Lloyds Banking Group	28/02/2022	09:00:11	G80008706128	47.57	10,216	LSE	E09MEOfjXkQeE	2001001125
Lloyds Banking Group	28/02/2022	09:00:11	G80008706128	47.57	16,098	LSE	E09MEOfjXkQeG	2001001125
Lloyds Banking Group	28/02/2022	09:00:11	G80008706128	47.57	1,946	BATE	156728348855	2001001125
Lloyds Banking Group	28/02/2022	09:00:11	G80008706128	47.57	4,429	CHIX	2977838275374	2001001125
Lloyds Banking Group	28/02/2022	09:00:25	G80008706128	47.58	8,374	CHIX	2977838275503	2001001125
Lloyds Banking Group	28/02/2022	09:02:05	G80008706128	47.63	7,476	LSE	E09MEOfjXkVNi	2001001125
Lloyds Banking Group	28/02/2022	09:02:05	G80008706128	47.63	15,271	LSE	E09MEOfjXkVnN	2001001125
Lloyds Banking Group	28/02/2022	09:02:05	G80008706128	47.62	7,658	LSE	E09MEOfjXkVnY	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	17,160	CHIX	2977838276105	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	4,007	CHIX	2977838276108	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	3,796	CHIX	2977838276109	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	1,668	BATE	156728349277	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	1,760	BATE	156728349278	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	17,500	LSE	E09MEOfjXkVsa	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	15,370	LSE	E09MEOfjXkVsc	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	7,918	LSE	E09MEOfjXkVse	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	14,562	LSE	E09MEOfjXkVsg	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	4,817	LSE	E09MEOfjXkVsi	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	13,442	LSE	E09MEOfjXkVsm	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	10,179	LSE	E09MEOfjXkVso	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	13,806	LSE	E09MEOfjXkVsq	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.62	12,685	LSE	E09MEOfjXkVsy	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.61	7,500	LSE	E09MEOfjXkVuj	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.61	996	LSE	E09MEOfjXkVuw	2001001125
Lloyds Banking Group	28/02/2022	09:02:18	G80008706128	47.61	486	LSE	E09MEOfjXkVuy	2001001125
Lloyds Banking Group	28/02/2022	09:02:19	G80008706128	47.55	10,054	LSE	E09MEOfjXkVvx	2001001125
Lloyds Banking Group	28/02/2022	09:02:19	G80008706128	47.55	6,541	LSE	E09MEOfjXkVwY	2001001125
Lloyds Banking Group	28/02/2022	09:02:20	G80008706128	47.55	6,625	LSE	E09MEOfjXkVw3O	2001001125
Lloyds Banking Group	28/02/2022	09:02:20	G80008706128	47.55	4,136	LSE	E09MEOfjXkVw3Q	2001001125
Lloyds Banking Group	28/02/2022	09:02:59	G80008706128	47.38	9,874	CHIX	2977838276486	2001001125
Lloyds Banking Group	28/02/2022	09:02:59	G80008706128	47.38	75	CHIX	2977838276487	2001001125
Lloyds Banking Group	28/02/2022	09:02:59	G80008706128	47.38	472	LSE	E09MEOfjXkYDb	2001001125
Lloyds Banking Group	28/02/2022	09:02:59	G80008706128	47.38	8,501	LSE	E09MEOfjXkYDj	2001001125
Lloyds Banking Group	28/02/2022	09:02:59	G80008706128	47.38	7,617	LSE	E09MEOfjXkYDj	2001001125
Lloyds Banking Group	28/02/2022	09:03:05	G80008706128	47.38	15,851	LSE	E09MEOfjXkYc3	2001001125
Lloyds Banking Group	28/02/2022	09:03:05	G80008706128	47.38	8,821	LSE	E09MEOfjXkYc5	2001001125
Lloyds Banking Group	28/02/2022	09:03:05	G80008706128	47.38	6,457	LSE	E09MEOfjXkYc7	2001001125
Lloyds Banking Group	28/02/2022	09:03:05	G80008706128	47.38	2,924	LSE	E09MEOfjXkYc9	2001001125
Lloyds Banking Group	28/02/2022	09:03:21	G80008706128	47.41	7,807	LSE	E09MEOfjXkZao	2001001125
Lloyds Banking Group	28/02/2022	09:03:22	G80008706128	47.41	8,977	LSE	E09MEOfjXkZhd	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.38	7,137	BATE	156728349714	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.38	341	BATE	156728349715	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	7,548	LSE	E09MEOfjXkZbN	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	14,779	LSE	E09MEOfjXkZbP	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	1,787	BATE	156728349716	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	9,588	CHIX	2977838277011	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	259	CHIX	2977838277012	2001001125
Lloyds Banking Group	28/02/2022	09:03:58	G80008706128	47.37	3,807	CHIX	2977838277013	2001001125
Lloyds Banking Group	28/02/2022	09:04:13	G80008706128	47.40	7,793	CHIX	2977838277183	2001001125
Lloyds Banking Group	28/02/2022	09:04:17	G80008706128	47.39	12,424	LSE	E09MEOfjXkZbP	2001001125
Lloyds Banking Group	28/02/2022	09:04:19	G80008706128	47.37	11,333	BATE	156728349816	2001001125
Lloyds Banking Group	28/02/2022	09:04:37	G80008706128	47.38	9,595	LSE	E09MEOfjXkMj	2001001125
Lloyds Banking Group	28/02/2022	09:04:37	G80008706128	47.38	11,013	LSE	E09MEOfjXkMk	2001001125
Lloyds Banking Group	28/02/2022	09:04:37	G80008706128	47.38	11,570	CHIX	2977838277429	2001001125
Lloyds Banking Group	28/02/2022	09:04:39	G80008706128	47.35	10,158	LSE	E09MEOfjXkZfW	2001001125
Lloyds Banking Group	28/02/2022	09:05:08	G80008706128	47.37	5,439	LSE	E09MEOfjXkZfr	2001001125
Lloyds Banking Group	28/02/2022	09:05:08	G80008706128	47.37	6,391	LSE	E09MEOfjXkZft	2001001125
Lloyds Banking Group	28/02/2022	09:05:08	G80008706128	47.37	8,561	LSE	E09MEOfjXkZfv	2001001125
Lloyds Banking Group	28/02/2022	09:05:43	G80008706128	47.35	10,949	LSE	E09MEOfjXkZgO	2001001125
Lloyds Banking Group	28/02/2022	09:05:54	G80008706128	47.39	16,917	LSE	E09MEOfjXkZnK	2001001125
Lloyds Banking Group	28/02/2022	09:05:54	G80008706128	47.39	4,654	CHIX	2977838278089	2001001125
Lloyds Banking Group	28/02/2022	09:06:04	G80008706128	47.42	17,412	CHIX	2977838278240	2001001125
Lloyds Banking Group	28/02/2022	09:06:04	G80008706128	47.42	15,597	LSE	E09MEOfjXkLq	2001001125
Lloyds Banking Group	28/02/2022	09:06:04	G80008706128	47.43	11,509	LSE	E09MEOfjXkLq	2001001125
Lloyds Banking Group	28/02/2022	09:06:14	G80008706128	47.39	8,679	CHIX	2977838278320	2001001125
Lloyds Banking Group	28/02/2022	09:06:14	G80008706128	47.39	10,212	LSE	E09MEOfjXkLvm	2001001125
Lloyds Banking Group	28/02/2022	09:06:14	G80008706128	47.39	15,797	LSE	E09MEOfjXkLvo	2001001125
Lloyds Banking Group	28/02/2022	09:06:44	G80008706128	47.39	11,624	TURQUOISE	E09MEOKdcOa	2001001125
Lloyds Banking Group	28/02/2022	09:06:44	G80008706128	47.39	15,190	TURQUOISE	E09MEOKdcOnc	2001001125
Lloyds Banking Group	28/02/2022	09:06:44	G80008706128	47.39	7,739	LSE	E09MEOfjXkL61	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	G80008706128	47.60	13,424	LSE	E09MEOfjXkLpO	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	G80008706128	47.60	18,051	LSE	E09MEOfjXkLpQ	2001001125

Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	16.668	LSE	E09ME0fXpIS	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	3.693	CHIX	2977838279418	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	1.623	BATE	156728351116	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	1.672	BATE	156728351119	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	1.724	BATE	156728351120	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	3.804	CHIX	2977838279420	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	3.923	CHIX	2977838279421	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	9.027	CHIX	2977838279423	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	7.500	LSE	E09ME0fXpm7	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	6.329	LSE	E09ME0fXpmE	2001001125
Lloyds Banking Group	28/02/2022	09:08:29	GB0008706128	47.60	10.671	LSE	E09ME0fXpmG	2001001125
Lloyds Banking Group	28/02/2022	09:08:34	GB0008706128	47.66	13.799	CHIX	2977838279486	2001001125
Lloyds Banking Group	28/02/2022	09:08:55	GB0008706128	47.72	18.072	LSE	E09ME0fXfFW	2001001125
Lloyds Banking Group	28/02/2022	09:09:20	GB0008706128	47.75	3.757	CHIX	2977838279747	2001001125
Lloyds Banking Group	28/02/2022	09:09:20	GB0008706128	47.75	1.651	BATE	156728351306	2001001125
Lloyds Banking Group	28/02/2022	09:09:20	GB0008706128	47.75	13.657	LSE	E09ME0fXsfz	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.78	13.806	LSE	E09ME0fXtC	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.78	2.233	CHIX	2977838279852	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.78	3.882	CHIX	2977838279853	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.78	3.733	CHIX	2977838279854	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.78	3.441	CHIX	2977838279855	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	14.216	LSE	E09ME0fXJUG	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	3.414	LSE	E09ME0fXJUD	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	15.233	LSE	E09ME0fXJUH	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	13.679	LSE	E09ME0fXJUI	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	16.082	CHIX	2977838279858	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	17.116	CHIX	2977838279859	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	1.841	BATE	156728351381	2001001125
Lloyds Banking Group	28/02/2022	09:09:42	GB0008706128	47.77	4.191	CHIX	2977838279860	2001001125
Lloyds Banking Group	28/02/2022	09:10:03	GB0008706128	47.90	2.989	LSE	E09ME0fXJUU	2001001125
Lloyds Banking Group	28/02/2022	09:10:03	GB0008706128	47.90	14.313	LSE	E09ME0fXJUV	2001001125
Lloyds Banking Group	28/02/2022	09:10:07	GB0008706128	47.88	6.604	LSE	E09ME0fXJUP	2001001125
Lloyds Banking Group	28/02/2022	09:10:07	GB0008706128	47.88	9.308	LSE	E09ME0fXJUP	2001001125
Lloyds Banking Group	28/02/2022	09:10:07	GB0008706128	47.88	8.740	LSE	E09ME0fXJUx	2001001125
Lloyds Banking Group	28/02/2022	09:10:07	GB0008706128	47.87	11.445	LSE	E09ME0fXJumB	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.93	9.895	LSE	E09ME0fXJxG	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.93	14.733	LSE	E09ME0fXJxG	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.93	12.635	LSE	E09ME0fXJxG	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	1.759	BATE	156728351727	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	1.837	BATE	156728351728	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	4.002	CHIX	2977838280429	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	4.180	CHIX	2977838280430	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	14.548	LSE	E09ME0fXJxHe	2001001125
Lloyds Banking Group	28/02/2022	09:11:01	GB0008706128	47.92	15.196	LSE	E09ME0fXJxHe	2001001125
Lloyds Banking Group	28/02/2022	09:11:08	GB0008706128	47.82	10.171	LSE	E09ME0fXJxZD	2001001125
Lloyds Banking Group	28/02/2022	09:11:08	GB0008706128	47.82	2.486	LSE	E09ME0fXJxZL	2001001125
Lloyds Banking Group	28/02/2022	09:11:08	GB0008706128	47.82	5.831	LSE	E09ME0fXJy1G	2001001125
Lloyds Banking Group	28/02/2022	09:11:09	GB0008706128	47.80	15.752	LSE	E09ME0fXJy6K	2001001125
Lloyds Banking Group	28/02/2022	09:11:21	GB0008706128	47.74	8.541	LSE	E09ME0fXJyq	2001001125
Lloyds Banking Group	28/02/2022	09:11:21	GB0008706128	47.73	1.571	BATE	156728351840	2001001125
Lloyds Banking Group	28/02/2022	09:11:23	GB0008706128	47.73	5.994	BATE	156728351851	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	15.054	LSE	E09ME0fY2w	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	14.104	LSE	E09ME0fY2w	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	9.075	LSE	E09ME0fY2y	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	876	LSE	E09ME0fY2u0	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	15.662	LSE	E09ME0fY2u2	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	9.232	CHIX	2977838281249	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	15.599	CHIX	2977838281250	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	7.690	BATE	156728352215	2001001125
Lloyds Banking Group	28/02/2022	09:12:33	GB0008706128	47.69	5.962	LSE	E09ME0fY2uD	2001001125
Lloyds Banking Group	28/02/2022	09:13:11	GB0008706128	47.75	17.803	LSE	E09ME0fY4e5	2001001125
Lloyds Banking Group	28/02/2022	09:13:11	GB0008706128	47.75	8.304	LSE	E09ME0fY4e7	2001001125
Lloyds Banking Group	28/02/2022	09:13:11	GB0008706128	47.75	2.561	LSE	E09ME0fY4e9	2001001125
Lloyds Banking Group	28/02/2022	09:13:11	GB0008706128	47.75	8.977	LSE	E09ME0fY4eC	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	1.107	CHIX	2977838281585	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	5.204	CHIX	2977838281586	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	2.163	CHIX	2977838281587	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	947	CHIX	2977838281588	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	1.746	CHIX	2977838281589	2001001125
Lloyds Banking Group	28/02/2022	09:13:16	GB0008706128	47.71	14.895	LSE	E09ME0fY4wb	2001001125
Lloyds Banking Group	28/02/2022	09:13:17	GB0008706128	47.70	18.374	CHIX	2977838281613	2001001125
Lloyds Banking Group	28/02/2022	09:13:48	GB0008706128	47.76	7.987	LSE	E09ME0fY7CT	2001001125
Lloyds Banking Group	28/02/2022	09:13:48	GB0008706128	47.76	7.786	LSE	E09ME0fY7CV	2001001125
Lloyds Banking Group	28/02/2022	09:13:48	GB0008706128	47.76	8.068	LSE	E09ME0fY7CX	2001001125
Lloyds Banking Group	28/02/2022	09:13:55	GB0008706128	47.72	8.068	CHIX	2977838281996	2001001125
Lloyds Banking Group	28/02/2022	09:13:55	GB0008706128	47.72	1.582	CHIX	2977838281997	2001001125
Lloyds Banking Group	28/02/2022	09:13:55	GB0008706128	47.71	16.452	LSE	E09ME0fY7fW	2001001125
Lloyds Banking Group	28/02/2022	09:13:55	GB0008706128	47.71	9.692	LSE	E09ME0fY7fY	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	10.067	LSE	E09ME0fY92a	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	597	BATE	156728352735	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	250	BATE	156728352736	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	1.529	BATE	156728352737	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	7.377	BATE	156728352738	2001001125
Lloyds Banking Group	28/02/2022	09:14:33	GB0008706128	47.70	10.529	BATE	156728352739	2001001125
Lloyds Banking Group	28/02/2022	09:14:45	GB0008706128	47.64	10.235	LSE	E09ME0fY9eS	2001001125
Lloyds Banking Group	28/02/2022	09:14:45	GB0008706128	47.64	1.999	LSE	E09ME0fY9eW	2001001125
Lloyds Banking Group	28/02/2022	09:14:45	GB0008706128	47.64	1.203	BATE	156728352782	2001001125
Lloyds Banking Group	28/02/2022	09:14:45	GB0008706128	47.64	352	BATE	156728352783	2001001125
Lloyds Banking Group	28/02/2022	09:15:01	GB0008706128	47.69	7.691	LSE	E09ME0fYAS2	2001001125
Lloyds Banking Group	28/02/2022	09:15:01	GB0008706128	47.69	16.619	LSE	E09ME0fYAS8	2001001125
Lloyds Banking Group	28/02/2022	09:15:01	GB0008706128	47.69	10.468	CHIX	2977838282452	2001001125
Lloyds Banking Group	28/02/2022	09:15:18	GB0008706128	47.69	2.617	CHIX	2977838282626	2001001125
Lloyds Banking Group	28/02/2022	09:15:18	GB0008706128	47.69	8.465	LSE	E09ME0fYBGC	2001001125
Lloyds Banking Group	28/02/2022	09:15:18	GB0008706128	47.69	12.430	CHIX	2977838282627	2001001125
Lloyds Banking Group	28/02/2022	09:15:18	GB0008706128	47.69	1.654	CHIX	2977838282628	2001001125
Lloyds Banking Group	28/02/2022	09:15:18	GB0008706128	47.69	10.780	CHIX	2977838282629	2001001125
Lloyds Banking Group	28/02/2022	09:15:29	GB0008706128	47.64	7.583	LSE	E09ME0fYc14	2001001125
Lloyds Banking Group	28/02/2022	09:15:29	GB0008706128	47.64	1.121	LSE	E09ME0fYc16	2001001125
Lloyds Banking Group	28/02/2022	09:15:29	GB0008706128	47.63	7.955	LSE	E09ME0fYc1k	2001001125
Lloyds Banking Group	28/02/2022	09:16:14	GB0008706128	47.65	6.226	LSE	E09ME0fYDhb	2001001125
Lloyds Banking Group	28/02/2022	09:16:14	GB0008706128	47.65	3.923	LSE	E09ME0fYDhd	2001001125
Lloyds Banking Group	28/02/2022	09:16:14	GB0008706128	47.65	20.139	LSE	E09ME0fYDhf	2001001125

Lloyds Banking Group	28/02/2022	09:16:14	GB0008706128	47.65	2,435	LSE	E09ME0fYDJA	2001001125
Lloyds Banking Group	28/02/2022	09:16:17	GB0008706128	47.66	14,969	CHIX	2977838283035	2001001125
Lloyds Banking Group	28/02/2022	09:16:17	GB0008706128	47.66	1,756	LSE	E09ME0fYDix	2001001125
Lloyds Banking Group	28/02/2022	09:16:17	GB0008706128	47.66	6,208	LSE	E09ME0fYDu2	2001001125
Lloyds Banking Group	28/02/2022	09:16:17	GB0008706128	47.66	7,696	LSE	E09ME0fYDu4	2001001125
Lloyds Banking Group	28/02/2022	09:16:34	GB0008706128	47.67	5,704	LSE	E09ME0fYETH	2001001125
Lloyds Banking Group	28/02/2022	09:16:34	GB0008706128	47.67	4,696	LSE	E09ME0fYETJ	2001001125
Lloyds Banking Group	28/02/2022	09:16:34	GB0008706128	47.67	10,354	LSE	E09ME0fYETI	2001001125
Lloyds Banking Group	28/02/2022	09:16:34	GB0008706128	47.67	15,607	BATE	156728353255	2001001125
Lloyds Banking Group	28/02/2022	09:16:39	GB0008706128	47.65	9,717	LSE	E09ME0fYEpK	2001001125
Lloyds Banking Group	28/02/2022	09:16:49	GB0008706128	47.65	7,792	LSE	E09ME0fYF7Q	2001001125
Lloyds Banking Group	28/02/2022	09:16:49	GB0008706128	47.65	1,875	LSE	E09ME0fYF7U	2001001125
Lloyds Banking Group	28/02/2022	09:16:51	GB0008706128	47.65	7,758	CHIX	2977838283260	2001001125
Lloyds Banking Group	28/02/2022	09:17:19	GB0008706128	47.72	9,136	CHIX	2977838283383	2001001125
Lloyds Banking Group	28/02/2022	09:17:19	GB0008706128	47.72	9,943	LSE	E09ME0fYGEI	2001001125
Lloyds Banking Group	28/02/2022	09:17:36	GB0008706128	47.67	1,430	LSE	E09ME0fYGPc	2001001125
Lloyds Banking Group	28/02/2022	09:17:36	GB0008706128	47.67	6,107	LSE	E09ME0fYGPg	2001001125
Lloyds Banking Group	28/02/2022	09:17:44	GB0008706128	47.65	9,355	LSE	E09ME0fYH2h	2001001125
Lloyds Banking Group	28/02/2022	09:17:44	GB0008706128	47.65	1,593	CHIX	2977838283481	2001001125
Lloyds Banking Group	28/02/2022	09:17:44	GB0008706128	47.65	6,898	CHIX	2977838283482	2001001125
Lloyds Banking Group	28/02/2022	09:18:09	GB0008706128	47.68	8,145	LSE	E09ME0fYHxd	2001001125
Lloyds Banking Group	28/02/2022	09:18:09	GB0008706128	47.68	9,807	LSE	E09ME0fYHxf	2001001125
Lloyds Banking Group	28/02/2022	09:18:09	GB0008706128	47.68	8,182	CHIX	2977838283618	2001001125
Lloyds Banking Group	28/02/2022	09:18:20	GB0008706128	47.62	11,722	CHIX	2977838283688	2001001125
Lloyds Banking Group	28/02/2022	09:18:20	GB0008706128	47.62	9,071	CHIX	2977838283689	2001001125
Lloyds Banking Group	28/02/2022	09:18:21	GB0008706128	47.61	5,994	BATE	156728353600	2001001125
Lloyds Banking Group	28/02/2022	09:18:21	GB0008706128	47.61	2,452	BATE	156728353601	2001001125
Lloyds Banking Group	28/02/2022	09:18:21	GB0008706128	47.61	3,011	BATE	156728353602	2001001125
Lloyds Banking Group	28/02/2022	09:18:21	GB0008706128	47.61	3,069	BATE	156728353603	2001001125
Lloyds Banking Group	28/02/2022	09:18:33	GB0008706128	47.56	8,467	LSE	E09ME0fYlp3	2001001125
Lloyds Banking Group	28/02/2022	09:18:33	GB0008706128	47.56	9,094	LSE	E09ME0fYlp5	2001001125
Lloyds Banking Group	28/02/2022	09:18:33	GB0008706128	47.56	6,113	CHIX	2977838283758	2001001125
Lloyds Banking Group	28/02/2022	09:18:33	GB0008706128	47.56	1,571	CHIX	2977838283759	2001001125
Lloyds Banking Group	28/02/2022	09:18:33	GB0008706128	47.56	510	CHIX	2977838283760	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.57	8,736	LSE	E09ME0fYl08	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.57	9,639	LSE	E09ME0fYl0A	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.57	8,246	LSE	E09ME0fYl0C	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	4,428	LSE	E09ME0fYl0e	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	12,855	CHIX	2977838284166	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	8,078	BATE	156728353915	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	2,400	BATE	156728353916	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	1,626	BATE	156728353917	2001001125
Lloyds Banking Group	28/02/2022	09:19:33	GB0008706128	47.56	12,557	LSE	E09ME0fYl10	2001001125
Lloyds Banking Group	28/02/2022	09:19:44	GB0008706128	47.52	9,371	LSE	E09ME0fYlR1	2001001125
Lloyds Banking Group	28/02/2022	09:19:44	GB0008706128	47.52	12,596	LSE	E09ME0fYlR2	2001001125
Lloyds Banking Group	28/02/2022	09:19:44	GB0008706128	47.52	8,821	LSE	E09ME0fYlR4	2001001125
Lloyds Banking Group	28/02/2022	09:19:51	GB0008706128	47.53	8,530	BATE	156728353987	2001001125
Lloyds Banking Group	28/02/2022	09:20:12	GB0008706128	47.50	7,617	CHIX	2977838284430	2001001125
Lloyds Banking Group	28/02/2022	09:20:24	GB0008706128	47.52	7,947	LSE	E09ME0fYnLx	2001001125
Lloyds Banking Group	28/02/2022	09:20:26	GB0008706128	47.51	7,731	LSE	E09ME0fYnFK	2001001125
Lloyds Banking Group	28/02/2022	09:20:26	GB0008706128	47.50	8,598	LSE	E09ME0fYnFm	2001001125
Lloyds Banking Group	28/02/2022	09:20:26	GB0008706128	47.50	14,254	LSE	E09ME0fYnQX	2001001125
Lloyds Banking Group	28/02/2022	09:20:45	GB0008706128	47.51	8,523	CHIX	2977838284713	2001001125
Lloyds Banking Group	28/02/2022	09:20:45	GB0008706128	47.51	14,398	LSE	E09ME0fYOMX	2001001125
Lloyds Banking Group	28/02/2022	09:20:45	GB0008706128	47.51	7,540	LSE	E09ME0fYOMZ	2001001125
Lloyds Banking Group	28/02/2022	09:21:04	GB0008706128	47.55	7,612	CHIX	2977838284844	2001001125
Lloyds Banking Group	28/02/2022	09:21:04	GB0008706128	47.55	8,012	CHIX	2977838284845	2001001125
Lloyds Banking Group	28/02/2022	09:22:07	GB0008706128	47.66	7,861	LSE	E09ME0fYSEQ	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	13,563	CHIX	2977838285263	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	12,400	LSE	E09ME0fYSQ5	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	7,885	LSE	E09ME0fYSQ7	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	10,912	LSE	E09ME0fYSQ9	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	3,054	LSE	E09ME0fYSQC	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	18,354	CHIX	2977838285266	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.67	5,530	LSE	E09ME0fYSQa	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.66	3,599	LSE	E09ME0fYSs0	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.66	4,023	LSE	E09ME0fYSsQ	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.66	8,808	LSE	E09ME0fYSsS	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.66	3,599	LSE	E09ME0fYSsU	2001001125
Lloyds Banking Group	28/02/2022	09:22:11	GB0008706128	47.65	898	BATE	156728354505	2001001125
Lloyds Banking Group	28/02/2022	09:22:21	GB0008706128	47.65	1,292	BATE	156728354553	2001001125
Lloyds Banking Group	28/02/2022	09:22:21	GB0008706128	47.65	4,085	BATE	156728354554	2001001125
Lloyds Banking Group	28/02/2022	09:22:21	GB0008706128	47.65	8,998	LSE	E09ME0fYs08	2001001125
Lloyds Banking Group	28/02/2022	09:22:21	GB0008706128	47.65	9,718	LSE	E09ME0fYs0A	2001001125
Lloyds Banking Group	28/02/2022	09:22:21	GB0008706128	47.65	5,493	BATE	156728354555	2001001125
Lloyds Banking Group	28/02/2022	09:22:53	GB0008706128	47.76	9,851	LSE	E09ME0fYU2K	2001001125
Lloyds Banking Group	28/02/2022	09:23:03	GB0008706128	47.78	8,468	LSE	E09ME0fYUJo	2001001125
Lloyds Banking Group	28/02/2022	09:23:04	GB0008706128	47.78	9,326	LSE	E09ME0fYUZV	2001001125
Lloyds Banking Group	28/02/2022	09:23:04	GB0008706128	47.78	1,596	LSE	E09ME0fYUZa	2001001125
Lloyds Banking Group	28/02/2022	09:23:04	GB0008706128	47.78	1,002	LSE	E09ME0fYUZy	2001001125
Lloyds Banking Group	28/02/2022	09:23:05	GB0008706128	47.78	9,326	LSE	E09ME0fYUJn	2001001125
Lloyds Banking Group	28/02/2022	09:23:05	GB0008706128	47.79	9,056	CHIX	2977838285596	2001001125
Lloyds Banking Group	28/02/2022	09:23:10	GB0008706128	47.75	9,750	LSE	E09ME0fYUwh	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	9,210	LSE	E09ME0fYXPI	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	8,251	LSE	E09ME0fYXPh	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	9,019	LSE	E09ME0fYXPI	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	12,811	LSE	E09ME0fYXPI	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	1,690	CHIX	2977838286086	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	951	BATE	156728355032	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	404	BATE	156728355033	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	8,725	CHIX	2977838286087	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	823	BATE	156728355034	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	6,122	LSE	E09ME0fYXPy	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	363	BATE	156728355035	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	887	BATE	156728355036	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	5,733	LSE	156728355037	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	3,604	BATE	E09ME0fYXPy	2001001125
Lloyds Banking Group	28/02/2022	09:24:11	GB0008706128	47.72	638	LSE	E09ME0fYXQ0	2001001125
Lloyds Banking Group	28/02/2022	09:24:20	GB0008706128	47.73	10,082	CHIX	2977838286273	2001001125
Lloyds Banking Group	28/02/2022	09:24:25	GB0008706128	47.71	6,239	LSE	E09ME0fYyh	2001001125
Lloyds Banking Group	28/02/2022	09:24:25	GB0008706128	47.71	9,136	LSE	E09ME0fYyj	2001001125
Lloyds Banking Group	28/02/2022	09:24:25	GB0008706128	47.70	7,910	LSE	E09ME0fYy29	2001001125

Lloyds Banking Group	28/02/2022	09:24:40	GB0008706128	47.67		8,508	BATE	156728355247	2001001125
Lloyds Banking Group	28/02/2022	09:24:40	GB0008706128	47.68		7,843	LSE	E09MEOfYz2M	2001001125
Lloyds Banking Group	28/02/2022	09:25:02	GB0008706128	47.65		9,142	CHIX	2977838286555	2001001125
Lloyds Banking Group	28/02/2022	09:25:02	GB0008706128	47.66		9,080	LSE	E09MEOfYamZ	2001001125
Lloyds Banking Group	28/02/2022	09:25:02	GB0008706128	47.65		8,385	LSE	E09MEOfYamb	2001001125
Lloyds Banking Group	28/02/2022	09:25:03	GB0008706128	47.63		11,844	LSE	E09MEOfYatN	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.66		8,508	CHIX	2977838286950	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.66		2,236	CHIX	2977838286951	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.67		9,003	LSE	E09MEOfYcw2	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.67		7,741	LSE	E09MEOfYcw4	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.66		8,885	LSE	E09MEOfYcw8	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.66		8,982	LSE	E09MEOfYcwa	2001001125
Lloyds Banking Group	28/02/2022	09:25:43	GB0008706128	47.66		11,911	CHIX	2977838286952	2001001125
Lloyds Banking Group	28/02/2022	09:26:03	GB0008706128	47.62		8,163	LSE	E09MEOfYdxn	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.63		9,366	LSE	E09MEOfYr8	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		2,026	LSE	E09MEOfYrE	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		5,651	BATE	156728355756	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		7,271	LSE	E09MEOfYrHM	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		8,280	LSE	E09MEOfYrO	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		12,737	LSE	E09MEOfYrQ	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		8,563	LSE	E09MEOfYrS	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		2,982	BATE	156728355757	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		8,031	LSE	E09MEOfYrZ	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		855	LSE	E09MEOfYrC	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		9,472	LSE	E09MEOfYrE	2001001125
Lloyds Banking Group	28/02/2022	09:26:54	GB0008706128	47.62		14,814	LSE	E09MEOfYrG	2001001125
Lloyds Banking Group	28/02/2022	09:27:16	GB0008706128	47.66		5,908	LSE	E09MEOfYrG7	2001001125
Lloyds Banking Group	28/02/2022	09:27:16	GB0008706128	47.66		1,855	LSE	E09MEOfYrGcA	2001001125
Lloyds Banking Group	28/02/2022	09:27:16	GB0008706128	47.66		2,451	LSE	E09MEOfYrGcC	2001001125
Lloyds Banking Group	28/02/2022	09:27:16	GB0008706128	47.66		7,232	LSE	E09MEOfYrGcF	2001001125
Lloyds Banking Group	28/02/2022	09:27:16	GB0008706128	47.66		8,955	LSE	E09MEOfYrGcH	2001001125
Lloyds Banking Group	28/02/2022	09:27:34	GB0008706128	47.63		3,445	LSE	E09MEOfYrH9g	2001001125
Lloyds Banking Group	28/02/2022	09:27:34	GB0008706128	47.63		9,998	LSE	E09MEOfYrHJ	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.62		8,189	CHIX	2977838287693	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.62		5,477	LSE	E09MEOfYrHjc	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.62		1,357	TURQUOISE	E09MEOfYrHfS	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.62		3,995	LSE	E09MEOfYrHj	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.62		8,360	TURQUOISE	E09MEOfYrHfP	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.61		7,986	LSE	E09MEOfYrHk4	2001001125
Lloyds Banking Group	28/02/2022	09:27:50	GB0008706128	47.61		1,768	LSE	E09MEOfYrHk6	2001001125
Lloyds Banking Group	28/02/2022	09:28:05	GB0008706128	47.57		6,604	CHIX	2977838287757	2001001125
Lloyds Banking Group	28/02/2022	09:28:05	GB0008706128	47.57		918	CHIX	2977838287758	2001001125
Lloyds Banking Group	28/02/2022	09:28:05	GB0008706128	47.57		8,551	LSE	E09MEOfYrY1G	2001001125
Lloyds Banking Group	28/02/2022	09:28:07	GB0008706128	47.55		11,429	CHIX	2977838287779	2001001125
Lloyds Banking Group	28/02/2022	09:28:07	GB0008706128	47.55		10,416	CHIX	2977838287780	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.63		6,380	LSE	E09MEOfYrYjB	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.63		2,279	LSE	E09MEOfYrYjB	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.63		2,021	TURQUOISE	E09MEOfYrYjP1	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.63		5,939	TURQUOISE	E09MEOfYrYjP5	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.62		8,691	LSE	E09MEOfYrYjB2	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.62		7,445	LSE	E09MEOfYrYjB4	2001001125
Lloyds Banking Group	28/02/2022	09:28:46	GB0008706128	47.62		9,482	TURQUOISE	E09MEOfYrYjP	2001001125
Lloyds Banking Group	28/02/2022	09:29:03	GB0008706128	47.67		14,102	LSE	E09MEOfYrYjR	2001001125
Lloyds Banking Group	28/02/2022	09:29:05	GB0008706128	47.66		8,721	LSE	E09MEOfYrYkO	2001001125
Lloyds Banking Group	28/02/2022	09:29:05	GB0008706128	47.66		13,415	LSE	E09MEOfYrYkP	2001001125
Lloyds Banking Group	28/02/2022	09:29:06	GB0008706128	47.66		7,771	CHIX	2977838288078	2001001125
Lloyds Banking Group	28/02/2022	09:29:31	GB0008706128	47.60		8,584	LSE	E09MEOfYrYkn	2001001125
Lloyds Banking Group	28/02/2022	09:29:31	GB0008706128	47.60		8,416	LSE	E09MEOfYrYkn	2001001125
Lloyds Banking Group	28/02/2022	09:29:31	GB0008706128	47.60		8,520	TURQUOISE	E09MEOfYrYkdenYZ	2001001125
Lloyds Banking Group	28/02/2022	09:29:31	GB0008706128	47.60		2,143	LSE	E09MEOfYrYkm	2001001125
Lloyds Banking Group	28/02/2022	09:29:42	GB0008706128	47.67		8,576	LSE	E09MEOfYrYl6	2001001125
Lloyds Banking Group	28/02/2022	09:29:45	GB0008706128	47.67		8,189	LSE	E09MEOfYrYlc	2001001125
Lloyds Banking Group	28/02/2022	09:29:49	GB0008706128	47.66		7,946	CHIX	2977838288409	2001001125
Lloyds Banking Group	28/02/2022	09:29:49	GB0008706128	47.66		7,814	LSE	E09MEOfYrYlQ	2001001125
Lloyds Banking Group	28/02/2022	09:29:55	GB0008706128	47.64		8,236	LSE	E09MEOfYrYm1D	2001001125
Lloyds Banking Group	28/02/2022	09:29:55	GB0008706128	47.64		8,227	LSE	E09MEOfYrYm1F	2001001125
Lloyds Banking Group	28/02/2022	09:30:07	GB0008706128	47.66		8,710	CHIX	2977838288642	2001001125
Lloyds Banking Group	28/02/2022	09:30:16	GB0008706128	47.64		9,354	LSE	E09MEOfYrYmG	2001001125
Lloyds Banking Group	28/02/2022	09:30:32	GB0008706128	47.64		5,627	CHIX	2977838288795	2001001125
Lloyds Banking Group	28/02/2022	09:30:32	GB0008706128	47.64		3,201	CHIX	2977838288796	2001001125
Lloyds Banking Group	28/02/2022	09:30:32	GB0008706128	47.64		8,539	CHIX	2977838288797	2001001125
Lloyds Banking Group	28/02/2022	09:30:32	GB0008706128	47.64		9,940	LSE	E09MEOfYrYs31	2001001125
Lloyds Banking Group	28/02/2022	09:30:47	GB0008706128	47.62		10,255	LSE	E09MEOfYrYs9	2001001125
Lloyds Banking Group	28/02/2022	09:30:47	GB0008706128	47.62		6,591	LSE	E09MEOfYrYsB	2001001125
Lloyds Banking Group	28/02/2022	09:30:47	GB0008706128	47.62		1,054	LSE	E09MEOfYrYsD	2001001125
Lloyds Banking Group	28/02/2022	09:30:50	GB0008706128	47.58		8,952	LSE	E09MEOfYrYsC	2001001125
Lloyds Banking Group	28/02/2022	09:30:58	GB0008706128	47.52		6,000	LSE	E09MEOfYrYs3A	2001001125
Lloyds Banking Group	28/02/2022	09:30:58	GB0008706128	47.52		2,476	LSE	E09MEOfYrYs3P	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		8,807	CHIX	2977838289201	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		4,710	CHIX	2977838289202	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		4,244	CHIX	2977838289203	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		6,435	LSE	E09MEOfYrYsV	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		1,311	LSE	E09MEOfYrYsY	2001001125
Lloyds Banking Group	28/02/2022	09:31:33	GB0008706128	47.43		9,233	BATE	156728356849	2001001125
Lloyds Banking Group	28/02/2022	09:31:53	GB0008706128	47.40		349	BATE	156728356915	2001001125
Lloyds Banking Group	28/02/2022	09:31:53	GB0008706128	47.40		458	BATE	156728356916	2001001125
Lloyds Banking Group	28/02/2022	09:32:05	GB0008706128	47.47		8,082	BATE	156728356992	2001001125
Lloyds Banking Group	28/02/2022	09:32:05	GB0008706128	47.47		8,515	LSE	E09MEOfYrYsBH	2001001125
Lloyds Banking Group	28/02/2022	09:32:05	GB0008706128	47.47		9,301	LSE	E09MEOfYrYsJ	2001001125
Lloyds Banking Group	28/02/2022	09:32:07	GB0008706128	47.45		3,585	BATE	156728357008	2001001125
Lloyds Banking Group	28/02/2022	09:32:07	GB0008706128	47.45		8,063	BATE	156728357009	2001001125
Lloyds Banking Group	28/02/2022	09:32:07	GB0008706128	47.45		8,237	BATE	156728357010	2001001125
Lloyds Banking Group	28/02/2022	09:32:07	GB0008706128	47.45		2,593	BATE	156728357011	2001001125
Lloyds Banking Group	28/02/2022	09:32:07	GB0008706128	47.44		8,997	LSE	E09MEOfYrYsHp	2001001125
Lloyds Banking Group	28/02/2022	09:32:14	GB0008706128	47.48		7,225	LSE	E09MEOfYrYsAW	2001001125
Lloyds Banking Group	28/02/2022	09:32:14	GB0008706128	47.48		1,564	LSE	E09MEOfYrYsK	2001001125
Lloyds Banking Group	28/02/2022	09:32:31	GB0008706128	47.46		5,255	LSE	E09MEOfYrYsKQ	2001001125
Lloyds Banking Group	28/02/2022	09:32:38	GB0008706128	47.48		7,848	BATE	156728357099	2001001125
Lloyds Banking Group	28/02/2022	09:33:02	GB0008706128	47.51		9,257	CHIX	2977838289790	2001001125
Lloyds Banking Group	28/02/2022	09:33:02	GB0008706128	47.51		7,688	LSE	E09MEOfYrYs4	2001001125
Lloyds Banking Group	28/02/2022	09:33:02	GB0008706128	47.51		11,970	LSE	E09MEOfYrYs6	2001001125
Lloyds Banking Group	28/02/2022	09:33:02	GB0008706128	47.50		8,540	LSE	E09MEOfYrYs9	2001001125

Lloyds Banking Group	28/02/2022	09:33:02	GB0008706128	47.50	8,288	LSE	E09ME0fYudB	2001001125
Lloyds Banking Group	28/02/2022	09:33:03	GB0008706128	47.49	10,828	LSE	E09ME0fYueR	2001001125
Lloyds Banking Group	28/02/2022	09:33:20	GB0008706128	47.49	8,006	LSE	E09ME0fYv7e	2001001125
Lloyds Banking Group	28/02/2022	09:33:29	GB0008706128	47.50	8,384	LSE	E09ME0fYvPe	2001001125
Lloyds Banking Group	28/02/2022	09:33:29	GB0008706128	47.50	9,218	LSE	E09ME0fYvPg	2001001125
Lloyds Banking Group	28/02/2022	09:33:41	GB0008706128	47.50	7,805	CHIX	2977838289971	2001001125
Lloyds Banking Group	28/02/2022	09:33:41	GB0008706128	47.50	1,571	CHIX	2977838289972	2001001125
Lloyds Banking Group	28/02/2022	09:33:41	GB0008706128	47.50	8,119	LSE	E09ME0fYvky	2001001125
Lloyds Banking Group	28/02/2022	09:33:41	GB0008706128	47.50	7,867	LSE	E09ME0fYv0	2001001125
Lloyds Banking Group	28/02/2022	09:33:48	GB0008706128	47.48	7,780	LSE	E09ME0fYw8l	2001001125
Lloyds Banking Group	28/02/2022	09:33:48	GB0008706128	47.48	9,047	LSE	E09ME0fYw8n	2001001125
Lloyds Banking Group	28/02/2022	09:34:05	GB0008706128	47.52	8,109	LSE	E09ME0fYwjs	2001001125
Lloyds Banking Group	28/02/2022	09:34:31	GB0008706128	47.53	7,472	LSE	E09ME0fYxd6	2001001125
Lloyds Banking Group	28/02/2022	09:34:31	GB0008706128	47.52	10,239	LSE	E09ME0fYxdT	2001001125
Lloyds Banking Group	28/02/2022	09:34:31	GB0008706128	47.52	9,111	LSE	E09ME0fYxdV	2001001125
Lloyds Banking Group	28/02/2022	09:34:31	GB0008706128	47.52	9,092	LSE	E09ME0fYxdX	2001001125
Lloyds Banking Group	28/02/2022	09:34:31	GB0008706128	47.52	9,289	TURQUOISE	E09ME0KdFFQS	2001001125
Lloyds Banking Group	28/02/2022	09:34:51	GB0008706128	47.51	8,788	LSE	E09ME0fYyQU	2001001125
Lloyds Banking Group	28/02/2022	09:35:03	GB0008706128	47.52	9,335	CHIX	2977838290452	2001001125
Lloyds Banking Group	28/02/2022	09:35:03	GB0008706128	47.52	7,665	LSE	E09ME0fYyki	2001001125
Lloyds Banking Group	28/02/2022	09:35:03	GB0008706128	47.52	1,473	LSE	E09ME0fYyki	2001001125
Lloyds Banking Group	28/02/2022	09:35:23	GB0008706128	47.59	7,649	LSE	E09ME0fYz0X	2001001125
Lloyds Banking Group	28/02/2022	09:35:24	GB0008706128	47.59	9,191	LSE	E09ME0fYzUr	2001001125
Lloyds Banking Group	28/02/2022	09:35:24	GB0008706128	47.58	7,988	LSE	E09ME0fYzVG	2001001125
Lloyds Banking Group	28/02/2022	09:35:24	GB0008706128	47.58	8,415	LSE	E09ME0fYzVI	2001001125
Lloyds Banking Group	28/02/2022	09:35:24	GB0008706128	47.58	9,275	LSE	E09ME0fYzW8	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	9,651	LSE	E09ME0fZ0ld	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	9,124	LSE	E09ME0fZ0rf	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	9,590	LSE	E09ME0fZ0th	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	974	LSE	E09ME0fZ0jg	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	10,995	LSE	E09ME0fZ0m	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.54	9,466	LSE	E09ME0fZ0m	2001001125
Lloyds Banking Group	28/02/2022	09:36:01	GB0008706128	47.53	9,432	LSE	E09ME0fZ0lz	2001001125
Lloyds Banking Group	28/02/2022	09:36:02	GB0008706128	47.51	11,139	LSE	E09ME0fZ0yl	2001001125
Lloyds Banking Group	28/02/2022	09:36:08	GB0008706128	47.47	6,604	LSE	E09ME0fZ1Hw	2001001125
Lloyds Banking Group	28/02/2022	09:36:08	GB0008706128	47.47	1,871	LSE	E09ME0fZ1Hw	2001001125
Lloyds Banking Group	28/02/2022	09:36:22	GB0008706128	47.46	8,783	LSE	E09ME0fZ1la	2001001125
Lloyds Banking Group	28/02/2022	09:36:22	GB0008706128	47.46	8,066	CHIX	2977838290916	2001001125
Lloyds Banking Group	28/02/2022	09:36:31	GB0008706128	47.46	137	CHIX	2977838290980	2001001125
Lloyds Banking Group	28/02/2022	09:36:32	GB0008706128	47.46	7,020	CHIX	2977838290981	2001001125
Lloyds Banking Group	28/02/2022	09:36:44	GB0008706128	47.44	7,158	CHIX	2977838291051	2001001125
Lloyds Banking Group	28/02/2022	09:36:46	GB0008706128	47.44	423	CHIX	2977838291052	2001001125
Lloyds Banking Group	28/02/2022	09:36:57	GB0008706128	47.42	8,126	CHIX	2977838291115	2001001125
Lloyds Banking Group	28/02/2022	09:36:57	GB0008706128	47.42	12,318	LSE	E09ME0fZ3EM	2001001125
Lloyds Banking Group	28/02/2022	09:36:57	GB0008706128	47.42	1,527	LSE	E09ME0fZ3FE	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	8,729	LSE	E09ME0fZ4cz	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	8,752	LSE	E09ME0fZ4dH	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	2,199	LSE	E09ME0fZ4dJ	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	8,907	TURQUOISE	E09ME0KdFv9I	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	6,203	LSE	E09ME0fZ4dL	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.43	9,507	LSE	E09ME0fZ4dN	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.42	8,967	LSE	E09ME0fZ4dc	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.42	9,183	CHIX	2977838291299	2001001125
Lloyds Banking Group	28/02/2022	09:37:33	GB0008706128	47.42	3,068	CHIX	2977838291300	2001001125
Lloyds Banking Group	28/02/2022	09:38:17	GB0008706128	47.47	8,132	LSE	E09ME0fZ6jg	2001001125
Lloyds Banking Group	28/02/2022	09:38:17	GB0008706128	47.47	5,427	LSE	E09ME0fZ6f8	2001001125
Lloyds Banking Group	28/02/2022	09:38:17	GB0008706128	47.47	2,607	LSE	E09ME0fZ6gB	2001001125
Lloyds Banking Group	28/02/2022	09:38:21	GB0008706128	47.45	7,428	BATE	156728358182	2001001125
Lloyds Banking Group	28/02/2022	09:38:21	GB0008706128	47.45	8,955	LSE	E09ME0fZ6qR	2001001125
Lloyds Banking Group	28/02/2022	09:38:21	GB0008706128	47.45	159	LSE	E09ME0fZ6qT	2001001125
Lloyds Banking Group	28/02/2022	09:38:21	GB0008706128	47.45	11,196	LSE	E09ME0fZ6qV	2001001125
Lloyds Banking Group	28/02/2022	09:38:21	GB0008706128	47.45	7,699	LSE	E09ME0fZ6qX	2001001125
Lloyds Banking Group	28/02/2022	09:38:28	GB0008706128	47.44	8,752	CHIX	2977838291694	2001001125
Lloyds Banking Group	28/02/2022	09:38:38	GB0008706128	47.46	7,938	LSE	E09ME0fZ7ZS	2001001125
Lloyds Banking Group	28/02/2022	09:38:38	GB0008706128	47.46	10,407	LSE	E09ME0fZ7ZW	2001001125
Lloyds Banking Group	28/02/2022	09:38:40	GB0008706128	47.45	8,789	BATE	156728358295	2001001125
Lloyds Banking Group	28/02/2022	09:38:40	GB0008706128	47.44	9,504	LSE	E09ME0fZ7eC	2001001125
Lloyds Banking Group	28/02/2022	09:38:40	GB0008706128	47.44	10,450	LSE	E09ME0fZ7eE	2001001125
Lloyds Banking Group	28/02/2022	09:39:01	GB0008706128	47.46	7,469	CHIX	2977838291944	2001001125
Lloyds Banking Group	28/02/2022	09:39:01	GB0008706128	47.46	8,818	LSE	E09ME0fZ8hS	2001001125
Lloyds Banking Group	28/02/2022	09:39:01	GB0008706128	47.46	7,411	LSE	E09ME0fZ8hU	2001001125
Lloyds Banking Group	28/02/2022	09:39:01	GB0008706128	47.46	1,256	CHIX	2977838291948	2001001125
Lloyds Banking Group	28/02/2022	09:39:17	GB0008706128	47.49	8,712	LSE	E09ME0fZ9hI	2001001125
Lloyds Banking Group	28/02/2022	09:39:17	GB0008706128	47.49	7,447	LSE	E09ME0fZ9j6	2001001125
Lloyds Banking Group	28/02/2022	09:39:38	GB0008706128	47.46	8,019	LSE	E09ME0fZ9f8	2001001125
Lloyds Banking Group	28/02/2022	09:39:38	GB0008706128	47.46	5,598	LSE	E09ME0fZ9fJ	2001001125
Lloyds Banking Group	28/02/2022	09:39:38	GB0008706128	47.46	1,924	LSE	E09ME0fZ9fL	2001001125
Lloyds Banking Group	28/02/2022	09:39:38	GB0008706128	47.46	2,906	LSE	E09ME0fZ9fP	2001001125
Lloyds Banking Group	28/02/2022	09:39:38	GB0008706128	47.46	5,564	LSE	E09ME0fZ9fR	2001001125
Lloyds Banking Group	28/02/2022	09:39:46	GB0008706128	47.43	4,839	BATE	156728358493	2001001125
Lloyds Banking Group	28/02/2022	09:39:46	GB0008706128	47.43	8,170	LSE	E09ME0fZATT	2001001125
Lloyds Banking Group	28/02/2022	09:39:46	GB0008706128	47.43	3,955	BATE	156728358494	2001001125
Lloyds Banking Group	28/02/2022	09:40:10	GB0008706128	47.42	446	BATE	156728358577	2001001125
Lloyds Banking Group	28/02/2022	09:40:10	GB0008706128	47.42	507	BATE	156728358578	2001001125
Lloyds Banking Group	28/02/2022	09:40:10	GB0008706128	47.42	468	BATE	156728358579	2001001125
Lloyds Banking Group	28/02/2022	09:40:11	GB0008706128	47.42	6,575	BATE	156728358581	2001001125
Lloyds Banking Group	28/02/2022	09:40:11	GB0008706128	47.41	8,147	LSE	E09ME0fZBZZ	2001001125
Lloyds Banking Group	28/02/2022	09:40:11	GB0008706128	47.41	8,298	CHIX	2977838292386	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	9,033	LSE	E09ME0fZCwd	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	10,835	LSE	E09ME0fZCwf	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	11,570	LSE	E09ME0fZCwh	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	8,285	LSE	E09ME0fZCwj	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	8,776	LSE	E09ME0fZCwn	2001001125
Lloyds Banking Group	28/02/2022	09:40:47	GB0008706128	47.48	8,177	LSE	E09ME0fZCwr	2001001125
Lloyds Banking Group	28/02/2022	09:40:57	GB0008706128	47.36	5,954	LSE	E09ME0fZDqv	2001001125
Lloyds Banking Group	28/02/2022	09:40:57	GB0008706128	47.36	3,491	LSE	E09ME0fZDRO	2001001125
Lloyds Banking Group	28/02/2022	09:40:57	GB0008706128	47.36	8,927	LSE	E09ME0fZDR2	2001001125
Lloyds Banking Group	28/02/2022	09:41:10	GB0008706128	47.37	9,550	CHIX	2977838292811	2001001125
Lloyds Banking Group	28/02/2022	09:41:10	GB0008706128	47.37	2,675	LSE	E09ME0fZE6b	2001001125
Lloyds Banking Group	28/02/2022	09:41:10	GB0008706128	47.37	5,234	LSE	E09ME0fZE6d	2001001125
Lloyds Banking Group	28/02/2022	09:41:36	GB0008706128	47.39	7,442	BATE	156728358917	2001001125
Lloyds Banking Group	28/02/2022	09:41:36	GB0008706128	47.39	7,738	LSE	E09ME0fZFOF	2001001125

Lloyds Banking Group	28/02/2022	09:41:36	GB0008706128	47.39	1,714	LSE	E09ME0JZF0H	2001001125
Lloyds Banking Group	28/02/2022	09:41:36	GB0008706128	47.39	6,633	LSE	E09ME0JZF0J	2001001125
Lloyds Banking Group	28/02/2022	09:41:47	GB0008706128	47.39	9,396	CHIX	2977838293088	2001001125
Lloyds Banking Group	28/02/2022	09:41:47	GB0008706128	47.39	7,554	LSE	E09ME0JZFVs	2001001125
Lloyds Banking Group	28/02/2022	09:41:47	GB0008706128	47.39	8,707	LSE	E09ME0JZFVv	2001001125
Lloyds Banking Group	28/02/2022	09:42:28	GB0008706128	47.39	8,274	CHIX	2977838293293	2001001125
Lloyds Banking Group	28/02/2022	09:42:28	GB0008706128	47.39	2,955	CHIX	2977838293294	2001001125
Lloyds Banking Group	28/02/2022	09:42:29	GB0008706128	47.39	8,755	CHIX	2977838293301	2001001125
Lloyds Banking Group	28/02/2022	09:42:29	GB0008706128	47.39	8,362	LSE	E09ME0JZFH4R	2001001125
Lloyds Banking Group	28/02/2022	09:43:06	GB0008706128	47.40	15,102	LSE	E09ME0JZi1t	2001001125
Lloyds Banking Group	28/02/2022	09:43:12	GB0008706128	47.40	8,702	BATE	156728359179	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.40	7,674	LSE	E09ME0JZiAe	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.39	8,490	TURQUOISE	E09ME0Kd9Dx1	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.39	8,630	LSE	E09ME0JZiAu	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.39	9,737	LSE	E09ME0JZiAw	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.39	8,379	LSE	E09ME0JZiB0	2001001125
Lloyds Banking Group	28/02/2022	09:43:13	GB0008706128	47.39	9,116	LSE	E09ME0JZiB2	2001001125
Lloyds Banking Group	28/02/2022	09:43:31	GB0008706128	47.39	11,641	LSE	E09ME0JZiB6	2001001125
Lloyds Banking Group	28/02/2022	09:43:31	GB0008706128	47.39	7,872	LSE	E09ME0JZiBj	2001001125
Lloyds Banking Group	28/02/2022	09:43:31	GB0008706128	47.39	10,351	CHIX	2977838293574	2001001125
Lloyds Banking Group	28/02/2022	09:43:31	GB0008706128	47.39	7,898	CHIX	2977838293575	2001001125
Lloyds Banking Group	28/02/2022	09:43:42	GB0008706128	47.39	8,308	BATE	156728359291	2001001125
Lloyds Banking Group	28/02/2022	09:43:42	GB0008706128	47.39	8,228	LSE	E09ME0JZiDH	2001001125
Lloyds Banking Group	28/02/2022	09:43:44	GB0008706128	47.38	7,903	LSE	E09ME0JZiM7	2001001125
Lloyds Banking Group	28/02/2022	09:44:26	GB0008706128	47.39	8,584	CHIX	2977838294065	2001001125
Lloyds Banking Group	28/02/2022	09:44:26	GB0008706128	47.39	8,416	LSE	E09ME0JZiAN	2001001125
Lloyds Banking Group	28/02/2022	09:44:26	GB0008706128	47.39	159	LSE	E09ME0JZiAP	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.40	8,969	CHIX	2977838294263	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.40	7,656	LSE	E09ME0JZiM9i	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.40	9,141	LSE	E09ME0JZiM9k	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	8,952	BATE	156728359606	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	8,048	BATE	156728359607	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	7,861	LSE	E09ME0JZiM9j	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	8,028	LSE	E09ME0JZiM9m	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	9,048	LSE	E09ME0JZiM9o	2001001125
Lloyds Banking Group	28/02/2022	09:44:56	GB0008706128	47.39	2,749	BATE	156728359608	2001001125
Lloyds Banking Group	28/02/2022	09:45:58	GB0008706128	47.40	8,043	LSE	E09ME0JZiD0i	2001001125
Lloyds Banking Group	28/02/2022	09:45:58	GB0008706128	47.40	8,099	LSE	E09ME0JZiD0j	2001001125
Lloyds Banking Group	28/02/2022	09:45:58	GB0008706128	47.40	9,486	LSE	E09ME0JZiD0k	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.40	9,188	CHIX	2977838294866	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.40	8,809	LSE	E09ME0JZiFeg	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.40	9,397	LSE	E09ME0JZiFEl	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	7,870	BATE	156728359938	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	8,640	CHIX	2977838294876	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	8,852	LSE	E09ME0JZiFHT	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	5,437	LSE	E09ME0JZiFHV	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	10,610	LSE	E09ME0JZiFHi	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	3,594	LSE	E09ME0JZiFHX	2001001125
Lloyds Banking Group	28/02/2022	09:46:15	GB0008706128	47.39	8,605	LSE	E09ME0JZiFHZ	2001001125
Lloyds Banking Group	28/02/2022	09:47:03	GB0008706128	47.39	10,284	LSE	E09ME0JZiGdY	2001001125
Lloyds Banking Group	28/02/2022	09:47:38	GB0008706128	47.40	9,785	LSE	E09ME0JZiR8	2001001125
Lloyds Banking Group	28/02/2022	09:47:38	GB0008706128	47.40	9,044	LSE	E09ME0JZiR9	2001001125
Lloyds Banking Group	28/02/2022	09:47:38	GB0008706128	47.40	8,370	LSE	E09ME0JZiR9E	2001001125
Lloyds Banking Group	28/02/2022	09:47:38	GB0008706128	47.40	10,588	LSE	E09ME0JZiR9i	2001001125
Lloyds Banking Group	28/02/2022	09:47:38	GB0008706128	47.40	9,441	CHIX	2977838295340	2001001125
Lloyds Banking Group	28/02/2022	09:47:39	GB0008706128	47.40	10,850	TURQUOISE	E09ME0Kd9PeZ	2001001125
Lloyds Banking Group	28/02/2022	09:48:04	GB0008706128	47.40	8,854	CHIX	2977838295484	2001001125
Lloyds Banking Group	28/02/2022	09:48:04	GB0008706128	47.40	9,653	LSE	E09ME0JZiSF1	2001001125
Lloyds Banking Group	28/02/2022	09:48:04	GB0008706128	47.40	10,128	LSE	E09ME0JZiSFv	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	9,209	TURQUOISE	E09ME0Kd9Thz	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	8,598	LSE	E09ME0JZiSnX	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	9,241	LSE	E09ME0JZiSnZ	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	9,582	CHIX	2977838295615	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	8,276	CHIX	2977838295617	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	8,498	LSE	E09ME0JZiSb8	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	8,574	LSE	E09ME0JZiSoD	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	2,249	LSE	E09ME0JZiSoN	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	859	LSE	E09ME0JZiSoP	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.39	9,616	LSE	E09ME0JZiSoN	2001001125
Lloyds Banking Group	28/02/2022	09:48:26	GB0008706128	47.38	7,862	BATE	156728360380	2001001125
Lloyds Banking Group	28/02/2022	09:48:39	GB0008706128	47.42	8,221	LSE	E09ME0JZiTTJ	2001001125
Lloyds Banking Group	28/02/2022	09:48:53	GB0008706128	47.39	968	LSE	E09ME0JZiU4q	2001001125
Lloyds Banking Group	28/02/2022	09:48:53	GB0008706128	47.39	7,318	LSE	E09ME0JZiU4w	2001001125
Lloyds Banking Group	28/02/2022	09:48:53	GB0008706128	47.39	11,384	LSE	E09ME0JZiU4y	2001001125
Lloyds Banking Group	28/02/2022	09:48:53	GB0008706128	47.39	11,388	LSE	E09ME0JZiU50	2001001125
Lloyds Banking Group	28/02/2022	09:48:53	GB0008706128	47.39	8,299	LSE	E09ME0JZiU52	2001001125
Lloyds Banking Group	28/02/2022	09:49:23	GB0008706128	47.38	7,409	LSE	E09ME0JZiV54	2001001125
Lloyds Banking Group	28/02/2022	09:49:23	GB0008706128	47.38	7,700	LSE	E09ME0JZiV56	2001001125
Lloyds Banking Group	28/02/2022	09:49:23	GB0008706128	47.38	8,179	LSE	E09ME0JZiV58	2001001125
Lloyds Banking Group	28/02/2022	09:49:39	GB0008706128	47.37	7,541	CHIX	2977838296095	2001001125
Lloyds Banking Group	28/02/2022	09:49:39	GB0008706128	47.37	7,842	LSE	E09ME0JZiW1h	2001001125
Lloyds Banking Group	28/02/2022	09:49:39	GB0008706128	47.37	2,139	LSE	E09ME0JZiW1j	2001001125
Lloyds Banking Group	28/02/2022	09:49:39	GB0008706128	47.37	7,383	LSE	E09ME0JZiW1i	2001001125
Lloyds Banking Group	28/02/2022	09:49:39	GB0008706128	47.37	8,815	LSE	E09ME0JZiW2F	2001001125
Lloyds Banking Group	28/02/2022	09:50:07	GB0008706128	47.39	7,515	LSE	E09ME0JZiXCa	2001001125
Lloyds Banking Group	28/02/2022	09:50:07	GB0008706128	47.39	9,978	LSE	E09ME0JZiXCc	2001001125
Lloyds Banking Group	28/02/2022	09:50:07	GB0008706128	47.39	10,923	LSE	E09ME0JZiXCe	2001001125
Lloyds Banking Group	28/02/2022	09:50:07	GB0008706128	47.39	9,284	CHIX	2977838296303	2001001125
Lloyds Banking Group	28/02/2022	09:51:00	GB0008706128	47.40	9,252	CHIX	2977838296754	2001001125
Lloyds Banking Group	28/02/2022	09:51:00	GB0008706128	47.40	8,327	CHIX	2977838296755	2001001125
Lloyds Banking Group	28/02/2022	09:51:00	GB0008706128	47.40	7,588	LSE	E09ME0JZiZQ7	2001001125
Lloyds Banking Group	28/02/2022	09:51:17	GB0008706128	47.40	9,670	BATE	156728361047	2001001125
Lloyds Banking Group	28/02/2022	09:51:17	GB0008706128	47.40	7,517	BATE	156728361048	2001001125
Lloyds Banking Group	28/02/2022	09:51:56	GB0008706128	47.40	6,698	LSE	E09ME0JZiZazr	2001001125
Lloyds Banking Group	28/02/2022	09:52:12	GB0008706128	47.40	9,006	CHIX	2977838297302	2001001125
Lloyds Banking Group	28/02/2022	09:52:16	GB0008706128	47.40	8,500	CHIX	2977838297327	2001001125
Lloyds Banking Group	28/02/2022	09:52:21	GB0008706128	47.40	6,894	LSE	E09ME0JZiZbnw	2001001125
Lloyds Banking Group	28/02/2022	09:52:21	GB0008706128	47.40	1,236	LSE	E09ME0JZiZbry	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	6,272	LSE	E09ME0JZiZcy5	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	21,319	LSE	E09ME0JZiZcy7	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	12,839	LSE	E09ME0JZiZcy9	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	3,890	LSE	E09ME0JZiZcyF	2001001125

Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	8,949	LSE	E09ME0fZcyH	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.58	17,841	LSE	E09ME0fZcyJ	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.57	18,283	LSE	E09ME0fZcyR	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.57	7,828	LSE	E09ME0fZcyT	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.57	8,851	LSE	E09ME0fZcyV	2001001125
Lloyds Banking Group	28/02/2022	09:52:35	GB0008706128	47.57	8,462	LSE	E09ME0fZcyZ	2001001125
Lloyds Banking Group	28/02/2022	09:52:36	GB0008706128	47.57	993	LSE	E09ME0fZd4e	2001001125
Lloyds Banking Group	28/02/2022	09:52:36	GB0008706128	47.57	9,222	LSE	E09ME0fZd4g	2001001125
Lloyds Banking Group	28/02/2022	09:52:52	GB0008706128	47.64	12,286	LSE	E09ME0fZd9C	2001001125
Lloyds Banking Group	28/02/2022	09:52:52	GB0008706128	47.63	8,954	LSE	E09ME0fZd9f	2001001125
Lloyds Banking Group	28/02/2022	09:52:54	GB0008706128	47.59	8,748	LSE	E09ME0fZd9M	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.58	7,586	CHIX	2977838297883	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	5,645	BATE	156728361558	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	3,613	BATE	156728361559	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	1,870	BATE	156728361560	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	678	TURQUOISE	E09ME0Kd9wGz	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	9,014	LSE	E09ME0fZlUf	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	7,148	TURQUOISE	E09ME0Kd9wH3	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	756	TURQUOISE	E09ME0Kd9wHB	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	244	TURQUOISE	E09ME0Kd9wHE	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	1,448	TURQUOISE	E09ME0Kd9wHH	2001001125
Lloyds Banking Group	28/02/2022	09:53:33	GB0008706128	47.57	6,807	TURQUOISE	E09ME0Kd9wHK	2001001125
Lloyds Banking Group	28/02/2022	09:53:49	GB0008706128	47.55	8,326	LSE	E09ME0fZfK	2001001125
Lloyds Banking Group	28/02/2022	09:53:49	GB0008706128	47.55	7,473	LSE	E09ME0fZfM	2001001125
Lloyds Banking Group	28/02/2022	09:53:49	GB0008706128	47.55	7,923	CHIX	2977838297910	2001001125
Lloyds Banking Group	28/02/2022	09:54:00	GB0008706128	47.52	7,728	CHIX	2977838297935	2001001125
Lloyds Banking Group	28/02/2022	09:54:00	GB0008706128	47.52	2,882	CHIX	2977838297936	2001001125
Lloyds Banking Group	28/02/2022	09:54:00	GB0008706128	47.52	5,618	CHIX	2977838297937	2001001125
Lloyds Banking Group	28/02/2022	09:54:42	GB0008706128	47.56	7,939	LSE	E09ME0fZfJb	2001001125
Lloyds Banking Group	28/02/2022	09:54:42	GB0008706128	47.56	10,234	LSE	E09ME0fZfJd	2001001125
Lloyds Banking Group	28/02/2022	09:54:42	GB0008706128	47.56	7,675	LSE	E09ME0fZfJv	2001001125
Lloyds Banking Group	28/02/2022	09:54:42	GB0008706128	47.56	7,401	LSE	E09ME0fZfJX	2001001125
Lloyds Banking Group	28/02/2022	09:54:42	GB0008706128	47.56	7,515	LSE	E09ME0fZfJZ	2001001125
Lloyds Banking Group	28/02/2022	09:55:02	GB0008706128	47.66	10,739	LSE	E09ME0fZfC	2001001125
Lloyds Banking Group	28/02/2022	09:55:02	GB0008706128	47.66	7,693	LSE	E09ME0fZfE	2001001125
Lloyds Banking Group	28/02/2022	09:55:05	GB0008706128	47.64	7,819	LSE	E09ME0fZfMR	2001001125
Lloyds Banking Group	28/02/2022	09:55:05	GB0008706128	47.64	7,686	CHIX	2977838298291	2001001125
Lloyds Banking Group	28/02/2022	09:55:05	GB0008706128	47.64	9,942	CHIX	2977838298293	2001001125
Lloyds Banking Group	28/02/2022	09:55:05	GB0008706128	47.64	8,643	CHIX	2977838298294	2001001125
Lloyds Banking Group	28/02/2022	09:55:13	GB0008706128	47.66	8,352	LSE	E09ME0fZfQ	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	8,446	LSE	E09ME0fZfj	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	8,453	LSE	E09ME0fZfjod	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	8,951	LSE	E09ME0fZfjof	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	8,066	CHIX	2977838298452	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	2,594	CHIX	2977838298453	2001001125
Lloyds Banking Group	28/02/2022	09:55:53	GB0008706128	47.69	6,697	CHIX	2977838298454	2001001125
Lloyds Banking Group	28/02/2022	09:56:07	GB0008706128	47.66	8,146	TURQUOISE	E09ME0Kd995m	2001001125
Lloyds Banking Group	28/02/2022	09:56:07	GB0008706128	47.66	8,854	LSE	E09ME0fZk6i	2001001125
Lloyds Banking Group	28/02/2022	09:56:07	GB0008706128	47.66	996	TURQUOISE	E09ME0Kd995p	2001001125
Lloyds Banking Group	28/02/2022	09:56:07	GB0008706128	47.66	1,842	TURQUOISE	E09ME0Kd995u	2001001125
Lloyds Banking Group	28/02/2022	09:56:15	GB0008706128	47.67	8,215	BATE	156728361963	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	7,725	LSE	E09ME0fZm1O	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	9,719	LSE	E09ME0fZm1M	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	8,621	LSE	E09ME0fZm1Q	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	8,500	LSE	E09ME0fZm1S	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.71	8,622	CHIX	2977838298770	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	9,734	BATE	156728362068	2001001125
Lloyds Banking Group	28/02/2022	09:56:57	GB0008706128	47.70	8,412	LSE	E09ME0fZm1n	2001001125
Lloyds Banking Group	28/02/2022	09:57:01	GB0008706128	47.66	7,500	LSE	E09ME0fZmKJ	2001001125
Lloyds Banking Group	28/02/2022	09:57:01	GB0008706128	47.65	727	TURQUOISE	E09ME0Kd9DxB	2001001125
Lloyds Banking Group	28/02/2022	09:57:01	GB0008706128	47.65	7,309	TURQUOISE	E09ME0Kd9DyB	2001001125
Lloyds Banking Group	28/02/2022	09:57:34	GB0008706128	47.66	8,381	TURQUOISE	E09ME0Kd9H1v	2001001125
Lloyds Banking Group	28/02/2022	09:57:34	GB0008706128	47.65	8,519	CHIX	2977838299221	2001001125
Lloyds Banking Group	28/02/2022	09:57:34	GB0008706128	47.65	9,571	LSE	E09ME0fZd9Hs	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.67	10,183	LSE	E09ME0fZp2Y	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.67	7,599	LSE	E09ME0fZp2a	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.67	10,514	LSE	E09ME0fZp2c	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.67	8,255	LSE	E09ME0fZp2e	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.67	8,100	LSE	E09ME0fZp3B	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.66	4,036	LSE	E09ME0fZp4B	2001001125
Lloyds Banking Group	28/02/2022	09:58:02	GB0008706128	47.66	3,450	LSE	E09ME0fZp4E	2001001125
Lloyds Banking Group	28/02/2022	09:58:42	GB0008706128	47.71	3,764	LSE	E09ME0fZp4w	2001001125
Lloyds Banking Group	28/02/2022	09:58:42	GB0008706128	47.71	3,950	LSE	E09ME0fZp4z	2001001125
Lloyds Banking Group	28/02/2022	09:58:42	GB0008706128	47.71	8,419	LSE	E09ME0fZp51	2001001125
Lloyds Banking Group	28/02/2022	09:58:59	GB0008706128	47.70	1,060	CHIX	2977838299840	2001001125
Lloyds Banking Group	28/02/2022	09:59:01	GB0008706128	47.69	9,250	CHIX	2977838299898	2001001125
Lloyds Banking Group	28/02/2022	09:59:01	GB0008706128	47.69	5,870	LSE	E09ME0fZreo	2001001125
Lloyds Banking Group	28/02/2022	09:59:29	GB0008706128	47.70	7,537	TURQUOISE	E09ME0Kd9TO9	2001001125
Lloyds Banking Group	28/02/2022	09:59:29	GB0008706128	47.70	1,481	TURQUOISE	E09ME0Kd9TOC	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	11,740	CHIX	2977838300228	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	7,720	LSE	E09ME0fZjMS	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	7,788	LSE	E09ME0fZjMU	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	6,746	LSE	E09ME0fZjMW	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	6,635	LSE	E09ME0fZjMY	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	3,559	LSE	E09ME0fZjMn	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	3,942	LSE	E09ME0fZjMp	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	2,726	LSE	E09ME0fZjMr	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	7,997	LSE	E09ME0fZjMt	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	1,448	LSE	E09ME0fZjMy	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.74	7,666	LSE	E09ME0fZjN0	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.73	5,891	CHIX	2977838300237	2001001125
Lloyds Banking Group	28/02/2022	09:59:42	GB0008706128	47.73	3,726	CHIX	2977838300238	2001001125
Lloyds Banking Group	28/02/2022	10:00:07	GB0008706128	47.75	8,349	CHIX	2977838300364	2001001125
Lloyds Banking Group	28/02/2022	10:00:07	GB0008706128	47.75	8,241	CHIX	2977838300365	2001001125
Lloyds Banking Group	28/02/2022	10:00:07	GB0008706128	47.75	1,649	CHIX	2977838300366	2001001125
Lloyds Banking Group	28/02/2022	10:00:07	GB0008706128	47.74	7,680	LSE	E09ME0fZu8l	2001001125
Lloyds Banking Group	28/02/2022	10:00:07	GB0008706128	47.74	8,047	LSE	E09ME0fZu8K	2001001125
Lloyds Banking Group	28/02/2022	10:00:28	GB0008706128	47.72	7,504	LSE	E09ME0fZv2X	2001001125
Lloyds Banking Group	28/02/2022	10:00:28	GB0008706128	47.71	7,556	LSE	E09ME0fZv3R	2001001125
Lloyds Banking Group	28/02/2022	10:00:28	GB0008706128	47.71	9,444	LSE	E09ME0fZv3T	2001001125
Lloyds Banking Group	28/02/2022	10:00:28	GB0008706128	47.71	1,045	LSE	E09ME0fZv3Y	2001001125
Lloyds Banking Group	28/02/2022	10:00:46	GB0008706128	47.69	8,498	BATE	156728363017	2001001125

Lloyds Banking Group	28/02/2022	10:01:36	G80008706128	47.70	10.896	LSE	E09MEOfjzwy	2001001125
Lloyds Banking Group	28/02/2022	10:01:36	G80008706128	47.70	8.919	LSE	E09MEOfjz02	2001001125
Lloyds Banking Group	28/02/2022	10:01:36	G80008706128	47.69	48	BATE	156728363153	2001001125
Lloyds Banking Group	28/02/2022	10:01:36	G80008706128	47.69	8.645	LSE	E09MEOfjz09	2001001125
Lloyds Banking Group	28/02/2022	10:01:36	G80008706128	47.69	7.690	LSE	E09MEOfjz0B	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	7.334	BATE	156728363170	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	8.300	CHIX	2977838300947	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	10.688	CHIX	2977838300948	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	2.629	BATE	156728363171	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	3.409	BATE	156728363172	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	8.143	LSE	E09MEOfjz2g	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	2.729	LSE	E09MEOfjz2k	2001001125
Lloyds Banking Group	28/02/2022	10:01:37	G80008706128	47.69	2.169	BATE	156728363173	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	7.859	LSE	E09MEOfjzJk	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	9.034	LSE	E09MEOfjzJm	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	107	LSE	E09MEOfjzJj	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	7.596	LSE	E09MEOfjzJy	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	9.404	LSE	E09MEOfjzJs	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	1.505	LSE	E09MEOfjzJu	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	8.230	LSE	E09MEOfjzJw	2001001125
Lloyds Banking Group	28/02/2022	10:02:14	G80008706128	47.72	9.307	LSE	E09MEOfjzJy	2001001125
Lloyds Banking Group	28/02/2022	10:02:38	G80008706128	47.72	8.988	CHIX	2977838301333	2001001125
Lloyds Banking Group	28/02/2022	10:02:38	G80008706128	47.72	8.257	LSE	E09MEOfjzHh	2001001125
Lloyds Banking Group	28/02/2022	10:02:38	G80008706128	47.72	8.704	LSE	E09MEOfjzHj	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	8.914	LSE	E09MEOfjz0VV	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	8.206	LSE	E09MEOfjz0WX	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	4.636	CHIX	2977838301479	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	4.873	CHIX	2977838301480	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	530	BATE	156728363453	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	1.662	BATE	156728363454	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	1.138	BATE	156728363455	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	5.480	LSE	E09MEOfjz0Wk	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	2.383	LSE	E09MEOfjz0Wm	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	5.887	BATE	156728363456	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	6.693	CHIX	2977838301485	2001001125
Lloyds Banking Group	28/02/2022	10:03:16	G80008706128	47.73	4.790	CHIX	2977838301486	2001001125
Lloyds Banking Group	28/02/2022	10:03:48	G80008706128	47.70	8.498	LSE	E09MEOfjzIy	2001001125
Lloyds Banking Group	28/02/2022	10:03:52	G80008706128	47.69	8.624	LSE	E09MEOfjzI17	2001001125
Lloyds Banking Group	28/02/2022	10:03:52	G80008706128	47.68	8.569	LSE	E09MEOfjzI1M	2001001125
Lloyds Banking Group	28/02/2022	10:03:52	G80008706128	47.68	11.268	LSE	E09MEOfjzI1F	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	10.203	CHIX	2977838301841	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	9.389	CHIX	2977838301842	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	7.631	TURQUOISE	E09MEOfjzI1K	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	9.681	LSE	E09MEOfjzI2a	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	7.828	LSE	E09MEOfjzI2yW	2001001125
Lloyds Banking Group	28/02/2022	10:04:26	G80008706128	47.67	7.388	LSE	E09MEOfjzI2yY	2001001125
Lloyds Banking Group	28/02/2022	10:04:44	G80008706128	47.61	8.218	CHIX	2977838301938	2001001125
Lloyds Banking Group	28/02/2022	10:04:44	G80008706128	47.61	8.358	CHIX	2977838301939	2001001125
Lloyds Banking Group	28/02/2022	10:04:44	G80008706128	47.61	8.278	LSE	E09MEOfjzI3D	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.60	10.899	CHIX	2977838302219	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	735	BATE	156728363878	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	2.184	BATE	156728363879	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	299	BATE	156728363880	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.60	7.377	LSE	E09MEOfjzI5FQ	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	824	BATE	156728363881	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	6.086	CHIX	2977838302220	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	2.233	BATE	156728363882	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	1.857	CHIX	2977838302221	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	564	CHIX	2977838302222	2001001125
Lloyds Banking Group	28/02/2022	10:05:24	G80008706128	47.59	3.609	LSE	E09MEOfjzI5FI	2001001125
Lloyds Banking Group	28/02/2022	10:05:26	G80008706128	47.59	5.152	LSE	E09MEOfjzI5Ic	2001001125
Lloyds Banking Group	28/02/2022	10:05:33	G80008706128	47.59	9.422	BATE	156728363927	2001001125
Lloyds Banking Group	28/02/2022	10:05:33	G80008706128	47.59	7.447	BATE	156728363928	2001001125
Lloyds Banking Group	28/02/2022	10:05:33	G80008706128	47.59	1.223	BATE	156728363929	2001001125
Lloyds Banking Group	28/02/2022	10:05:33	G80008706128	47.59	9.284	BATE	156728363930	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.60	8.317	LSE	E09MEOfjzI7a	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.60	7.877	LSE	E09MEOfjzI7y	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	9.167	LSE	E09MEOfjzI7k	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	12.322	LSE	E09MEOfjzI7k	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	9.165	LSE	E09MEOfjzI7km	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.60	8.280	LSE	E09MEOfjzI7kc	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	11.773	CHIX	2977838302889	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	4.774	CHIX	2977838302890	2001001125
Lloyds Banking Group	28/02/2022	10:06:37	G80008706128	47.59	3.697	CHIX	2977838302891	2001001125
Lloyds Banking Group	28/02/2022	10:06:39	G80008706128	47.58	9.718	TURQUOISE	E09MEOfjzI3Fa	2001001125
Lloyds Banking Group	28/02/2022	10:06:39	G80008706128	47.57	10.592	LSE	E09MEOfjzI7b	2001001125
Lloyds Banking Group	28/02/2022	10:07:01	G80008706128	47.57	7.858	LSE	E09MEOfjzI8Jd	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	5.214	BATE	156728364522	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	7.732	LSE	E09MEOfjzI8EV	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	3.944	LSE	E09MEOfjzI8EX	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	7.706	LSE	E09MEOfjzI8Eb	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	8.098	LSE	E09MEOfjzI8EJ	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	7.971	LSE	E09MEOfjzI8AEI	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	12.475	LSE	E09MEOfjzI8En	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	3.481	LSE	E09MEOfjzI8EZ	2001001125
Lloyds Banking Group	28/02/2022	10:07:44	G80008706128	47.54	3.851	BATE	156728364523	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	9.329	LSE	E09MEOfjzI8C8	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	8.743	LSE	E09MEOfjzI8CA	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	8.804	CHIX	2977838303620	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	4.259	CHIX	2977838303621	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	3.820	CHIX	2977838303622	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	4.485	CHIX	2977838303623	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	9.150	CHIX	2977838303624	2001001125
Lloyds Banking Group	28/02/2022	10:08:27	G80008706128	47.56	7.988	CHIX	2977838303625	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	8.957	LSE	E09MEOfjzI8HR	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	5.789	LSE	E09MEOfjzI8HT	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	2.463	LSE	E09MEOfjzI8HY	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	8.474	CHIX	2977838303966	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	4.837	CHIX	2977838303967	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	4.778	BATE	156728364815	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	6.888	CHIX	2977838303968	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	G80008706128	47.55	1.289	BATE	156728364816	2001001125

Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	8,592	LSE	E09MEOfjaDhy	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	4,123	LSE	E09MEOfjaDi0	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	4,332	LSE	E09MEOfjaDi3	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	4,654	BATE	156728364817	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	694	BATE	156728364818	2001001125
Lloyds Banking Group	28/02/2022	10:09:22	GB0008706128	47.55	256	BATE	156728364819	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	8,140	CHIX	2977838304177	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	8,548	CHIX	2977838304180	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	9,250	LSE	E09MEOfjaFHu	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	7,693	LSE	E09MEOfjaFHW	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	11,557	LSE	E09MEOfjaFHy	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	8,743	LSE	E09MEOfjaFI0	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	9,445	LSE	E09MEOfjaFIG	2001001125
Lloyds Banking Group	28/02/2022	10:10:16	GB0008706128	47.50	10,144	LSE	E09MEOfjaFJG	2001001125
Lloyds Banking Group	28/02/2022	10:10:27	GB0008706128	47.42	8,093	CHIX	2977838304285	2001001125
Lloyds Banking Group	28/02/2022	10:10:27	GB0008706128	47.42	12,981	BATE	156728364979	2001001125
Lloyds Banking Group	28/02/2022	10:10:40	GB0008706128	47.42	7,842	BATE	156728365051	2001001125
Lloyds Banking Group	28/02/2022	10:10:40	GB0008706128	47.41	9,546	CHIX	2977838304443	2001001125
Lloyds Banking Group	28/02/2022	10:11:03	GB0008706128	47.36	8,350	LSE	E09MEOfjaIvh	2001001125
Lloyds Banking Group	28/02/2022	10:11:03	GB0008706128	47.36	8,983	LSE	E09MEOfjaIv1	2001001125
Lloyds Banking Group	28/02/2022	10:11:04	GB0008706128	47.36	6,156	CHIX	2977838304866	2001001125
Lloyds Banking Group	28/02/2022	10:11:04	GB0008706128	47.36	1,546	CHIX	2977838304867	2001001125
Lloyds Banking Group	28/02/2022	10:11:21	GB0008706128	47.37	822	LSE	E09MEOfjaJHT	2001001125
Lloyds Banking Group	28/02/2022	10:11:27	GB0008706128	47.39	8,983	LSE	E09MEOfjaJYz	2001001125
Lloyds Banking Group	28/02/2022	10:11:27	GB0008706128	47.39	8,202	LSE	E09MEOfjaJZs	2001001125
Lloyds Banking Group	28/02/2022	10:11:27	GB0008706128	47.39	8,874	LSE	E09MEOfjaJZ7	2001001125
Lloyds Banking Group	28/02/2022	10:12:01	GB0008706128	47.41	3,466	LSE	E09MEOfjaKua	2001001125
Lloyds Banking Group	28/02/2022	10:12:01	GB0008706128	47.41	8,074	LSE	E09MEOfjaKuY	2001001125
Lloyds Banking Group	28/02/2022	10:12:01	GB0008706128	47.41	6,744	LSE	E09MEOfjaKuc	2001001125
Lloyds Banking Group	28/02/2022	10:12:01	GB0008706128	47.40	4,581	LSE	E09MEOfjaKuy	2001001125
Lloyds Banking Group	28/02/2022	10:12:01	GB0008706128	47.40	3,769	LSE	E09MEOfjaKv2	2001001125
Lloyds Banking Group	28/02/2022	10:12:56	GB0008706128	47.41	9,274	LSE	E09MEOfjaN2Y	2001001125
Lloyds Banking Group	28/02/2022	10:12:56	GB0008706128	47.40	13,401	LSE	E09MEOfjaN2n	2001001125
Lloyds Banking Group	28/02/2022	10:12:56	GB0008706128	47.40	9,288	LSE	E09MEOfjaN2p	2001001125
Lloyds Banking Group	28/02/2022	10:12:56	GB0008706128	47.40	10,410	LSE	E09MEOfjaN2r	2001001125
Lloyds Banking Group	28/02/2022	10:12:57	GB0008706128	47.40	2,726	LSE	E09MEOfjaN4x	2001001125
Lloyds Banking Group	28/02/2022	10:13:12	GB0008706128	47.39	160	CHIX	2977838305710	2001001125
Lloyds Banking Group	28/02/2022	10:13:12	GB0008706128	47.39	5,013	CHIX	2977838305711	2001001125
Lloyds Banking Group	28/02/2022	10:13:12	GB0008706128	47.39	7,868	LSE	E09MEOfjaNhg	2001001125
Lloyds Banking Group	28/02/2022	10:13:12	GB0008706128	47.39	10,395	LSE	E09MEOfjaNhr	2001001125
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Lloyds Banking Group	28/02/2022	10:13:12	GB0008706128	47.39	6,171	LSE	E09MEOfjaNJG	2001001125
Lloyds Banking Group	28/02/2022	10:13:41	GB0008706128	47.40	8,859	TURQUOISE	E09MEOKidNu	2001001125
Lloyds Banking Group	28/02/2022	10:13:41	GB0008706128	47.40	8,765	LSE	E09MEOfjaOww	2001001125
Lloyds Banking Group	28/02/2022	10:13:41	GB0008706128	47.40	9,608	CHIX	2977838305951	2001001125
Lloyds Banking Group	28/02/2022	10:13:41	GB0008706128	47.40	14,507	LSE	E09MEOfjaOxx	2001001125
Lloyds Banking Group	28/02/2022	10:14:15	GB0008706128	47.38	10,342	LSE	E09MEOfjaQTr	2001001125
Lloyds Banking Group	28/02/2022	10:14:15	GB0008706128	47.38	1,184	LSE	E09MEOfjaQU4	2001001125
Lloyds Banking Group	28/02/2022	10:14:16	GB0008706128	47.37	9,130	LSE	E09MEOfjaQWL	2001001125
Lloyds Banking Group	28/02/2022	10:14:16	GB0008706128	47.37	9,406	BATE	156728365975	2001001125
Lloyds Banking Group	28/02/2022	10:14:16	GB0008706128	47.36	11,824	LSE	E09MEOfjaQW9	2001001125
Lloyds Banking Group	28/02/2022	10:14:16	GB0008706128	47.36	5,044	CHIX	2977838306195	2001001125
Lloyds Banking Group	28/02/2022	10:14:16	GB0008706128	47.36	881	CHIX	2977838306196	2001001125
Lloyds Banking Group	28/02/2022	10:14:17	GB0008706128	47.36	1,854	CHIX	2977838306199	2001001125
Lloyds Banking Group	28/02/2022	10:14:41	GB0008706128	47.33	8,086	TURQUOISE	E09MEOKidk6K	2001001125
Lloyds Banking Group	28/02/2022	10:14:41	GB0008706128	47.33	7,625	LSE	E09MEOfjaRYC	2001001125
Lloyds Banking Group	28/02/2022	10:14:41	GB0008706128	47.33	1,513	LSE	E09MEOfjaRYF	2001001125
Lloyds Banking Group	28/02/2022	10:14:41	GB0008706128	47.33	7,438	LSE	E09MEOfjaRYH	2001001125
Lloyds Banking Group	28/02/2022	10:14:41	GB0008706128	47.33	316	LSE	E09MEOfjaRYJ	2001001125
Lloyds Banking Group	28/02/2022	10:15:24	GB0008706128	47.31	12,122	LSE	E09MEOfjaSuF	2001001125
Lloyds Banking Group	28/02/2022	10:15:24	GB0008706128	47.31	8,431	LSE	E09MEOfjaSuH	2001001125
Lloyds Banking Group	28/02/2022	10:15:40	GB0008706128	47.31	12,084	BATE	156728366282	2001001125
Lloyds Banking Group	28/02/2022	10:15:40	GB0008706128	47.31	1,947	LSE	E09MEOfjaTOY	2001001125
Lloyds Banking Group	28/02/2022	10:15:40	GB0008706128	47.31	6,832	LSE	E09MEOfjaTOa	2001001125
Lloyds Banking Group	28/02/2022	10:16:17	GB0008706128	47.32	7,928	LSE	E09MEOfjaUGF	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.31	7,951	LSE	E09MEOfjaUJw	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.31	13,305	LSE	E09MEOfjaUJy	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.31	8,246	LSE	E09MEOfjaUK0	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	13,972	LSE	E09MEOfjaUKD	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	7,778	LSE	E09MEOfjaUKF	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	5,800	CHIX	2977838307047	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	2,311	CHIX	2977838307048	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	5,886	CHIX	2977838307049	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	12,019	LSE	E09MEOfjaUKT	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	10,330	LSE	E09MEOfjaUKV	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	5,024	CHIX	2977838307050	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	2,022	LSE	E09MEOfjaUkd	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	1,574	LSE	E09MEOfjaUkf	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	10,103	LSE	E09MEOfjaUkh	2001001125
Lloyds Banking Group	28/02/2022	10:16:42	GB0008706128	47.30	8	LSE	E09MEOfjaUlu	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	9,379	CHIX	2977838307240	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	1,734	TURQUOISE	E09MEOKidw02	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	8,730	LSE	E09MEOfjaW0K	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	7,483	LSE	E09MEOfjaW0M	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	9,534	LSE	E09MEOfjaW0O	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	1,356	TURQUOISE	E09MEOKidw05	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	428	TURQUOISE	E09MEOKidw0D	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	719	TURQUOISE	E09MEOKidw0l	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	2,119	TURQUOISE	E09MEOKidw0n	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	1,074	TURQUOISE	E09MEOKidw0r	2001001125
Lloyds Banking Group	28/02/2022	10:17:22	GB0008706128	47.25	5,855	TURQUOISE	E09MEOKidw0v	2001001125
Lloyds Banking Group	28/02/2022	10:17:24	GB0008706128	47.22	9,915	TURQUOISE	E09MEOKidwBq	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	8,481	BATE	156728366765	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	8,519	CHIX	2977838307622	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	685	CHIX	2977838307623	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	11,894	CHIX	2977838307624	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	1,779	LSE	E09MEOfjaXgY	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	6,878	LSE	E09MEOfjaXga	2001001125
Lloyds Banking Group	28/02/2022	10:18:03	GB0008706128	47.21	7,526	LSE	E09MEOfjaXgc	2001001125
Lloyds Banking Group	28/02/2022	10:18:17	GB0008706128	47.19	7,648	LSE	E09MEOfjaY3l	2001001125

Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	7,539	CHIX	2977838307915	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	7,437	CHIX	2977838307916	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	12,156	LSE	E09MEOfjaYkz	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	4,751	LSE	E09MEOfjaY11	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	2,775	LSE	E09MEOfjaY14	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	6,085	LSE	E09MEOfjaY16	2001001125
Lloyds Banking Group	28/02/2022	10:18:45	G80008706128	47.22	3,809	LSE	E09MEOfjaY18	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.18	7,045	LSE	E09MEOfjaaOf	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.18	2,034	LSE	E09MEOfjaaOj	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	6,468	LSE	E09MEOfjaaPO	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	3,517	LSE	E09MEOfjaaPQ	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	9,493	LSE	E09MEOfjaaPS	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	6,641	LSE	E09MEOfjaaPU	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	6,468	LSE	E09MEOfjaaPc	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	12,430	CHIX	2977838308294	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	392	TURQUOISE	E09MEOKdJ8ld	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	437	CHIX	2977838308295	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	6,788	TURQUOISE	E09MEOKdJ8im	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	1,421	TURQUOISE	E09MEOKdJ8ip	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	6,003	LSE	E09MEOfjaaQ6	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	3,550	LSE	E09MEOfjaaQq	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	2,026	LSE	E09MEOfjaaQs	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	7,620	LSE	E09MEOfjaaQv	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	376	TURQUOISE	E09MEOKdJ8jY	2001001125
Lloyds Banking Group	28/02/2022	10:19:46	G80008706128	47.17	1,206	TURQUOISE	E09MEOKdJ8jZ	2001001125
Lloyds Banking Group	28/02/2022	10:20:06	G80008706128	47.16	7,827	LSE	E09MEOfjaba4L	2001001125
Lloyds Banking Group	28/02/2022	10:20:06	G80008706128	47.16	7,392	LSE	E09MEOfjaba4N	2001001125
Lloyds Banking Group	28/02/2022	10:20:14	G80008706128	47.14	2,404	LSE	E09MEOfjaba4H	2001001125
Lloyds Banking Group	28/02/2022	10:20:29	G80008706128	47.15	2,408	LSE	E09MEOfjaba4mp	2001001125
Lloyds Banking Group	28/02/2022	10:20:29	G80008706128	47.15	10,216	LSE	E09MEOfjaba4mt	2001001125
Lloyds Banking Group	28/02/2022	10:21:02	G80008706128	47.17	8,001	LSE	E09MEOfjad1G	2001001125
Lloyds Banking Group	28/02/2022	10:21:02	G80008706128	47.17	8,328	LSE	E09MEOfjad11	2001001125
Lloyds Banking Group	28/02/2022	10:21:11	G80008706128	47.16	6,337	LSE	E09MEOfjadb1	2001001125
Lloyds Banking Group	28/02/2022	10:21:11	G80008706128	47.16	2,644	LSE	E09MEOfjadbQP	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.16	12,034	TURQUOISE	E09MEOKdJ8jSH	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	11,957	LSE	E09MEOfjaeCe	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	9,219	LSE	E09MEOfjaeCg	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	4,521	LSE	E09MEOfjaeDQ	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	4,464	BATE	156728367576	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	4,463	LSE	E09MEOfjaeDX	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	3,414	LSE	E09MEOfjaeDZ	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	7,102	LSE	E09MEOfjaeDF	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	11,650	LSE	E09MEOfjaeDh	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	9,754	LSE	E09MEOfjaeDj	2001001125
Lloyds Banking Group	28/02/2022	10:21:41	G80008706128	47.15	3,353	BATE	156728367577	2001001125
Lloyds Banking Group	28/02/2022	10:22:25	G80008706128	47.15	9,949	LSE	E09MEOfjaeEI	2001001125
Lloyds Banking Group	28/02/2022	10:22:25	G80008706128	47.15	9,830	CHIX	2977838309149	2001001125
Lloyds Banking Group	28/02/2022	10:22:25	G80008706128	47.15	7,422	LSE	E09MEOfjaeFF	2001001125
Lloyds Banking Group	28/02/2022	10:22:25	G80008706128	47.15	12,905	LSE	E09MEOfjaeFH	2001001125
Lloyds Banking Group	28/02/2022	10:22:25	G80008706128	47.15	8,243	LSE	E09MEOfjaeFJ	2001001125
Lloyds Banking Group	28/02/2022	10:22:31	G80008706128	47.15	11,062	CHIX	2977838309191	2001001125
Lloyds Banking Group	28/02/2022	10:22:31	G80008706128	47.15	10,076	TURQUOISE	E09MEOKdJ8jkm	2001001125
Lloyds Banking Group	28/02/2022	10:23:00	G80008706128	47.21	9,032	CHIX	2977838309400	2001001125
Lloyds Banking Group	28/02/2022	10:23:00	G80008706128	47.21	8,195	LSE	E09MEOfjaeZ4	2001001125
Lloyds Banking Group	28/02/2022	10:23:00	G80008706128	47.21	7,565	LSE	E09MEOfjaeZ6	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	3,295	LSE	E09MEOfjah7I	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	6,472	LSE	E09MEOfjahIH	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	6,711	LSE	E09MEOfjahJH	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	6,449	LSE	E09MEOfjahmL	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	8,890	CHIX	2977838309665	2001001125
Lloyds Banking Group	28/02/2022	10:23:34	G80008706128	47.17	7,930	CHIX	2977838309666	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	2,133	LSE	E09MEOfjae8X	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	4,182	LSE	E09MEOfjae8a	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	7,488	BATE	156728368133	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	3,595	LSE	E09MEOfjae8j	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	9,971	LSE	E09MEOfjae8l	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	382	BATE	156728368134	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	2,156	CHIX	2977838309813	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	4,627	CHIX	2977838309814	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	1,748	CHIX	2977838309815	2001001125
Lloyds Banking Group	28/02/2022	10:24:09	G80008706128	47.13	763	BATE	156728368135	2001001125
Lloyds Banking Group	28/02/2022	10:24:35	G80008706128	47.11	8,152	LSE	E09MEOfjak3I	2001001125
Lloyds Banking Group	28/02/2022	10:24:35	G80008706128	47.10	6,515	LSE	E09MEOfjak8X	2001001125
Lloyds Banking Group	28/02/2022	10:24:35	G80008706128	47.10	4,585	LSE	E09MEOfjak8a	2001001125
Lloyds Banking Group	28/02/2022	10:24:35	G80008706128	47.10	7,660	LSE	E09MEOfjak8c	2001001125
Lloyds Banking Group	28/02/2022	10:24:51	G80008706128	47.17	8,813	LSE	E09MEOfjae0g	2001001125
Lloyds Banking Group	28/02/2022	10:24:51	G80008706128	47.17	8,785	LSE	E09MEOfjae0i	2001001125
Lloyds Banking Group	28/02/2022	10:24:51	G80008706128	47.17	13,449	LSE	E09MEOfjae0s	2001001125
Lloyds Banking Group	28/02/2022	10:24:51	G80008706128	47.17	8,747	BATE	156728368306	2001001125
Lloyds Banking Group	28/02/2022	10:25:08	G80008706128	47.10	7,821	CHIX	2977838310254	2001001125
Lloyds Banking Group	28/02/2022	10:25:08	G80008706128	47.10	202	CHIX	2977838310255	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.15	7,893	LSE	E09MEOfjansa	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.15	16,110	LSE	E09MEOfjansc	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.15	4,431	CHIX	2977838310704	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.15	7,670	CHIX	2977838310705	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	7,923	CHIX	2977838310706	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	6,901	CHIX	2977838310707	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	1,866	CHIX	2977838310708	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	957	LSE	E09MEOfjansr	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	10,167	LSE	E09MEOfjanst	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	8,821	LSE	E09MEOfjansv	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	8,688	LSE	E09MEOfjanst7	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	11,136	LSE	E09MEOfjanst9	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	1,909	CHIX	2977838310709	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	3,534	CHIX	2977838310711	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	839	CHIX	2977838310712	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	277	LSE	E09MEOfjanstM	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	4,842	CHIX	2977838310713	2001001125
Lloyds Banking Group	28/02/2022	10:26:38	G80008706128	47.14	10,763	CHIX	2977838310714	2001001125
Lloyds Banking Group	28/02/2022	10:26:56	G80008706128	47.12	2,805	LSE	E09MEOfjae0j	2001001125
Lloyds Banking Group	28/02/2022	10:26:56	G80008706128	47.12	5,203	LSE	E09MEOfjae0k	2001001125
Lloyds Banking Group	28/02/2022	10:26:56	G80008706128	47.12	9,288	LSE	E09MEOfjae0m	2001001125

Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	5,522	LSE	E09MEOfjNdv	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	3,856	LSE	E09MEOfjNdb	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	2,039	LSE	E09MEOfjNdx	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	8,371	LSE	E09MEOfjNdz	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	1,641	LSE	E09MEOfjNde	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	4,356	LSE	E09MEOfjNdg	2001001125
Lloyds Banking Group	28/02/2022	10:42:46	G80008706128	47.20	1,641	LSE	E09MEOfjNdk	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.22	8,544	LSE	E09MEOfjOcj	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	928	LSE	E09MEOfjORM	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	1,176	LSE	E09MEOfjORO	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	8,672	LSE	E09MEOfjORQ	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	8,315	LSE	E09MEOfjORS	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	928	LSE	E09MEOfjORU	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	710	CHIX	2977838317559	2001001125
Lloyds Banking Group	28/02/2022	10:43:09	G80008706128	47.21	7,267	CHIX	2977838317560	2001001125
Lloyds Banking Group	28/02/2022	10:43:27	G80008706128	47.22	11,203	LSE	E09MEOfjOhd	2001001125
Lloyds Banking Group	28/02/2022	10:43:27	G80008706128	47.22	8,208	CHIX	2977838317698	2001001125
Lloyds Banking Group	28/02/2022	10:43:27	G80008706128	47.22	42	LSE	E09MEOfjOlcq	2001001125
Lloyds Banking Group	28/02/2022	10:44:03	G80008706128	47.24	11,588	LSE	E09MEOfjPlx	2001001125
Lloyds Banking Group	28/02/2022	10:44:03	G80008706128	47.24	736	LSE	E09MEOfjPxl	2001001125
Lloyds Banking Group	28/02/2022	10:44:06	G80008706128	47.24	8,412	LSE	E09MEOfjPzB	2001001125
Lloyds Banking Group	28/02/2022	10:44:10	G80008706128	47.22	9,892	LSE	E09MEOfjQ7I	2001001125
Lloyds Banking Group	28/02/2022	10:44:10	G80008706128	47.22	5,749	LSE	E09MEOfjQ7V	2001001125
Lloyds Banking Group	28/02/2022	10:44:11	G80008706128	47.22	4,509	CHIX	2977838317920	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	13,686	CHIX	2977838318096	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	149	TURQUOISE	E09MEOfjKqY	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	3,783	LSE	E09MEOfjQxb	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	4,642	LSE	E09MEOfjQxd	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	7,988	LSE	E09MEOfjQxj	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	10,256	LSE	E09MEOfjQxl	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	1,475	LSE	E09MEOfjQxm	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	138	LSE	E09MEOfjQxp	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	1,989	TURQUOISE	E09MEOfjKlq	2001001125
Lloyds Banking Group	28/02/2022	10:44:37	G80008706128	47.23	933	TURQUOISE	E09MEOfjKqg	2001001125
Lloyds Banking Group	28/02/2022	10:44:38	G80008706128	47.23	5,490	TURQUOISE	E09MEOfjKlKwa	2001001125
Lloyds Banking Group	28/02/2022	10:45:09	G80008706128	47.26	8,617	LSE	E09MEOfjRws	2001001125
Lloyds Banking Group	28/02/2022	10:45:36	G80008706128	47.28	8,301	LSE	E09MEOfjSP	2001001125
Lloyds Banking Group	28/02/2022	10:45:36	G80008706128	47.28	10,083	LSE	E09MEOfjSIR	2001001125
Lloyds Banking Group	28/02/2022	10:45:36	G80008706128	47.28	10,312	LSE	E09MEOfjSIT	2001001125
Lloyds Banking Group	28/02/2022	10:45:52	G80008706128	47.35	12,163	LSE	E09MEOfjTUG	2001001125
Lloyds Banking Group	28/02/2022	10:46:07	G80008706128	47.39	7,579	LSE	E09MEOfjTfA	2001001125
Lloyds Banking Group	28/02/2022	10:46:11	G80008706128	47.40	7,600	BATE	156728373181	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	7,799	LSE	E09MEOfjUOn	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	8,703	LSE	E09MEOfjUp	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	9,561	LSE	E09MEOfjUOI	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	9,594	LSE	E09MEOfjUOv	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	11,232	LSE	E09MEOfjUOx	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.42	12,598	LSE	E09MEOfjUOz	2001001125
Lloyds Banking Group	28/02/2022	10:46:25	G80008706128	47.43	7,767	CHIX	2977838318877	2001001125
Lloyds Banking Group	28/02/2022	10:46:30	G80008706128	47.43	8,392	LSE	E09MEOfjUv0	2001001125
Lloyds Banking Group	28/02/2022	10:47:14	G80008706128	47.42	9,966	LSE	E09MEOfjVwT	2001001125
Lloyds Banking Group	28/02/2022	10:47:42	G80008706128	47.43	8,749	LSE	E09MEOfjWpP	2001001125
Lloyds Banking Group	28/02/2022	10:47:51	G80008706128	47.44	8,906	TURQUOISE	E09MEOfjKtG2	2001001125
Lloyds Banking Group	28/02/2022	10:47:51	G80008706128	47.44	8,267	CHIX	2977838319469	2001001125
Lloyds Banking Group	28/02/2022	10:47:56	G80008706128	47.44	11,312	LSE	E09MEOfjXBE	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	8,365	CHIX	2977838319482	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	10,896	LSE	E09MEOfjXC0	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	5,381	LSE	E09MEOfjXC2	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	3,000	LSE	E09MEOfjXC8	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	4,065	CHIX	2977838319484	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	4,650	CHIX	2977838319485	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	10,529	LSE	E09MEOfjXCS	2001001125
Lloyds Banking Group	28/02/2022	10:47:57	G80008706128	47.43	8,397	LSE	E09MEOfjXCU	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	11,410	LSE	E09MEOfjYqo	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	2,751	LSE	E09MEOfjYqq	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	6,594	LSE	E09MEOfjYqs	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	9,525	LSE	E09MEOfjYqy	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	9,123	LSE	E09MEOfjYr0	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	9,449	LSE	E09MEOfjYr2	2001001125
Lloyds Banking Group	28/02/2022	10:48:59	G80008706128	47.44	7,435	LSE	E09MEOfjYr4	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.45	11,457	LSE	E09MEOfjZua	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	2,332	BATE	156728374018	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	648	BATE	156728374019	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	1,805	BATE	156728374020	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	3,538	CHIX	2977838320101	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	11,310	LSE	E09MEOfjZv2	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	1,268	LSE	E09MEOfjZv4	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	598	BATE	156728374021	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	2,132	BATE	156728374022	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	2,490	CHIX	2977838320102	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	943	BATE	156728374023	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	572	BATE	156728374024	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	1,406	BATE	156728374025	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	2,782	CHIX	2977838320103	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	9,251	LSE	E09MEOfjZvz	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	12,022	LSE	E09MEOfjZvt	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	905	BATE	156728374026	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	518	BATE	156728374027	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	420	BATE	156728374028	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	598	BATE	156728374029	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	887	BATE	156728374030	2001001125
Lloyds Banking Group	28/02/2022	10:49:34	G80008706128	47.44	3,807	BATE	156728374031	2001001125
Lloyds Banking Group	28/02/2022	10:49:47	G80008706128	47.43	8,733	BATE	156728374114	2001001125
Lloyds Banking Group	28/02/2022	10:49:47	G80008706128	47.43	7,763	LSE	E09MEOfjbaWI	2001001125
Lloyds Banking Group	28/02/2022	10:50:13	G80008706128	47.43	8,648	LSE	E09MEOfjbbj	2001001125
Lloyds Banking Group	28/02/2022	10:50:27	G80008706128	47.44	8,408	BATE	156728374374	2001001125
Lloyds Banking Group	28/02/2022	10:50:27	G80008706128	47.44	8,592	LSE	E09MEOfjbcLj	2001001125
Lloyds Banking Group	28/02/2022	10:50:27	G80008706128	47.44	2,370	LSE	E09MEOfjbcV0	2001001125
Lloyds Banking Group	28/02/2022	10:50:44	G80008706128	47.44	9,035	LSE	E09MEOfjbcEO	2001001125
Lloyds Banking Group	28/02/2022	10:50:44	G80008706128	47.44	9,229	LSE	E09MEOfjbcEQ	2001001125
Lloyds Banking Group	28/02/2022	10:50:56	G80008706128	47.44	9,365	LSE	E09MEOfjbcdb	2001001125
Lloyds Banking Group	28/02/2022	10:50:59	G80008706128	47.44	8,029	LSE	E09MEOfjbdno	2001001125

Lloyds Banking Group	28/02/2022	10:50:59	GB0008706128	47.44	8,323	LSE	E09MEOfjbdnq	2001001125
Lloyds Banking Group	28/02/2022	10:50:59	GB0008706128	47.44	8,156	CHIX	2977838320845	2001001125
Lloyds Banking Group	28/02/2022	10:51:00	GB0008706128	47.43	6,396	LSE	E09MEOfjbdqr	2001001125
Lloyds Banking Group	28/02/2022	10:51:00	GB0008706128	47.43	2,368	LSE	E09MEOfjbdqt	2001001125
Lloyds Banking Group	28/02/2022	10:51:14	GB0008706128	47.42	7,819	CHIX	2977838320965	2001001125
Lloyds Banking Group	28/02/2022	10:52:20	GB0008706128	47.44	2,145	BATE	156728374887	2001001125
Lloyds Banking Group	28/02/2022	10:52:20	GB0008706128	47.44	7,007	BATE	156728374888	2001001125
Lloyds Banking Group	28/02/2022	10:52:20	GB0008706128	47.44	7,424	LSE	E09MEOfjbgfl	2001001125
Lloyds Banking Group	28/02/2022	10:52:20	GB0008706128	47.44	7,531	LSE	E09MEOfjbgfK	2001001125
Lloyds Banking Group	28/02/2022	10:52:22	GB0008706128	47.44	12,443	LSE	E09MEOfjbgjA	2001001125
Lloyds Banking Group	28/02/2022	10:52:36	GB0008706128	47.43	9,827	LSE	E09MEOfjbg7A	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	8,365	LSE	E09MEOfjbjc	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	11,951	LSE	E09MEOfjbjje	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	2,640	CHIX	2977838321839	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	8,841	CHIX	2977838321840	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	8,060	CHIX	2977838321841	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	8,550	LSE	E09MEOfjbjjw	2001001125
Lloyds Banking Group	28/02/2022	10:53:13	GB0008706128	47.43	183	LSE	E09MEOfjbjjy	2001001125
Lloyds Banking Group	28/02/2022	10:53:59	GB0008706128	47.45	7,709	CHIX	2977838322177	2001001125
Lloyds Banking Group	28/02/2022	10:53:59	GB0008706128	47.45	8,294	LSE	E09MEOfjbj3O	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	18,527	LSE	E09MEOfjpk8B	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	18,287	LSE	E09MEOfjpk8D	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	7,610	LSE	E09MEOfjpk8F	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	7,576	LSE	E09MEOfjpk8H	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	5,030	CHIX	2977838322185	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	358	LSE	E09MEOfjpk8L	2001001125
Lloyds Banking Group	28/02/2022	10:54:01	GB0008706128	47.44	7,981	LSE	E09MEOfjpk8N	2001001125
Lloyds Banking Group	28/02/2022	10:54:03	GB0008706128	47.43	9,296	BATE	156728375353	2001001125
Lloyds Banking Group	28/02/2022	10:54:27	GB0008706128	47.44	11,237	LSE	E09MEOfjpkzW	2001001125
Lloyds Banking Group	28/02/2022	10:54:52	GB0008706128	47.45	11,838	CHIX	2977838322465	2001001125
Lloyds Banking Group	28/02/2022	10:54:52	GB0008706128	47.45	10,720	LSE	E09MEOfjplzI	2001001125
Lloyds Banking Group	28/02/2022	10:54:52	GB0008706128	47.45	10,725	LSE	E09MEOfjplj4	2001001125
Lloyds Banking Group	28/02/2022	10:54:52	GB0008706128	47.45	11,525	LSE	E09MEOfjplj6	2001001125
Lloyds Banking Group	28/02/2022	10:54:58	GB0008706128	47.44	11,646	CHIX	2977838322512	2001001125
Lloyds Banking Group	28/02/2022	10:54:58	GB0008706128	47.44	9,363	LSE	E09MEOfjplwD	2001001125
Lloyds Banking Group	28/02/2022	10:54:58	GB0008706128	47.44	8,656	LSE	E09MEOfjplwF	2001001125
Lloyds Banking Group	28/02/2022	10:55:52	GB0008706128	47.45	9,022	CHIX	2977838322875	2001001125
Lloyds Banking Group	28/02/2022	10:55:52	GB0008706128	47.45	10,417	CHIX	2977838322876	2001001125
Lloyds Banking Group	28/02/2022	10:55:55	GB0008706128	47.44	1,831	LSE	E09MEOfjppcU	2001001125
Lloyds Banking Group	28/02/2022	10:56:12	GB0008706128	47.44	8,290	LSE	E09MEOfjppJr	2001001125
Lloyds Banking Group	28/02/2022	10:56:12	GB0008706128	47.44	4,124	LSE	E09MEOfjppJt	2001001125
Lloyds Banking Group	28/02/2022	10:56:16	GB0008706128	47.44	5,301	LSE	E09MEOfjppS0	2001001125
Lloyds Banking Group	28/02/2022	10:56:58	GB0008706128	47.45	7,895	CHIX	2977838323276	2001001125
Lloyds Banking Group	28/02/2022	10:57:03	GB0008706128	47.45	7,621	CHIX	2977838323351	2001001125
Lloyds Banking Group	28/02/2022	10:57:04	GB0008706128	47.45	8,911	LSE	E09MEOfjpkc	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	7,533	CHIX	2977838323397	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	7,683	CHIX	2977838323398	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	8,720	LSE	E09MEOfjpkxc	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	8,035	LSE	E09MEOfjpkxe	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	7,585	LSE	E09MEOfjpkxg	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	2,043	LSE	E09MEOfjpkxi	2001001125
Lloyds Banking Group	28/02/2022	10:57:10	GB0008706128	47.44	9,130	LSE	E09MEOfjpkxm	2001001125
Lloyds Banking Group	28/02/2022	10:57:13	GB0008706128	47.44	11,097	CHIX	2977838323422	2001001125
Lloyds Banking Group	28/02/2022	10:57:13	GB0008706128	47.43	2,745	LSE	E09MEOfjbrdq	2001001125
Lloyds Banking Group	28/02/2022	10:57:13	GB0008706128	47.43	9,875	LSE	E09MEOfjbrte	2001001125
Lloyds Banking Group	28/02/2022	10:57:13	GB0008706128	47.43	7,813	LSE	E09MEOfjbrteV	2001001125
Lloyds Banking Group	28/02/2022	10:57:13	GB0008706128	47.43	10,967	CHIX	2977838323464	2001001125
Lloyds Banking Group	28/02/2022	10:57:19	GB0008706128	47.43	11,780	LSE	E09MEOfjbs8H	2001001125
Lloyds Banking Group	28/02/2022	10:57:19	GB0008706128	47.43	5,220	LSE	E09MEOfjbs8J	2001001125
Lloyds Banking Group	28/02/2022	10:57:19	GB0008706128	47.43	2,552	LSE	E09MEOfjbs8L	2001001125
Lloyds Banking Group	28/02/2022	10:57:20	GB0008706128	47.42	8,083	LSE	E09MEOfjbsAn	2001001125
Lloyds Banking Group	28/02/2022	10:57:20	GB0008706128	47.42	12,921	LSE	E09MEOfjbsAp	2001001125
Lloyds Banking Group	28/02/2022	10:57:20	GB0008706128	47.42	7,727	LSE	E09MEOfjbsAr	2001001125
Lloyds Banking Group	28/02/2022	10:58:53	GB0008706128	47.43	4,038	LSE	E09MEOfjbtw7q	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.43	15,214	LSE	E09MEOfjbtwnz	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.43	14,678	LSE	E09MEOfjpw01	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	7,391	LSE	E09MEOfjpw05	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	8,100	LSE	E09MEOfjpw07	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.43	2,739	BATE	156728376473	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.43	5,108	BATE	156728376474	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	11,282	BATE	156728376475	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	10,971	BATE	156728376476	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	6,110	BATE	156728376477	2001001125
Lloyds Banking Group	28/02/2022	10:58:58	GB0008706128	47.42	2,412	BATE	156728376478	2001001125
Lloyds Banking Group	28/02/2022	10:59:24	GB0008706128	47.41	7,955	BATE	156728376553	2001001125
Lloyds Banking Group	28/02/2022	10:59:58	GB0008706128	47.45	13,675	LSE	E09MEOfjdzXX	2001001125
Lloyds Banking Group	28/02/2022	11:00:00	GB0008706128	47.44	7,432	CHIX	2977838324666	2001001125
Lloyds Banking Group	28/02/2022	11:00:00	GB0008706128	47.44	10,310	CHIX	2977838324667	2001001125
Lloyds Banking Group	28/02/2022	11:00:00	GB0008706128	47.44	10,697	LSE	E09MEOfjdzfg	2001001125
Lloyds Banking Group	28/02/2022	11:00:01	GB0008706128	47.44	11,612	LSE	E09MEOfjdzgj	2001001125
Lloyds Banking Group	28/02/2022	11:00:20	GB0008706128	47.44	9,789	LSE	E09MEOfjdzdWA	2001001125
Lloyds Banking Group	28/02/2022	11:01:13	GB0008706128	47.45	8,046	CHIX	2977838325147	2001001125
Lloyds Banking Group	28/02/2022	11:01:20	GB0008706128	47.45	9,949	BATE	156728377111	2001001125
Lloyds Banking Group	28/02/2022	11:01:24	GB0008706128	47.44	1,619	BATE	156728377156	2001001125
Lloyds Banking Group	28/02/2022	11:01:24	GB0008706128	47.44	10,651	LSE	E09MEOfjczjQ	2001001125
Lloyds Banking Group	28/02/2022	11:01:24	GB0008706128	47.44	13,397	LSE	E09MEOfjczjS	2001001125
Lloyds Banking Group	28/02/2022	11:01:24	GB0008706128	47.44	16,050	LSE	E09MEOfjczjW	2001001125
Lloyds Banking Group	28/02/2022	11:01:24	GB0008706128	47.44	3,686	LSE	E09MEOfjczk1	2001001125
Lloyds Banking Group	28/02/2022	11:01:25	GB0008706128	47.43	15,371	LSE	E09MEOfjczkH	2001001125
Lloyds Banking Group	28/02/2022	11:01:25	GB0008706128	47.43	249	LSE	E09MEOfjczkv	2001001125
Lloyds Banking Group	28/02/2022	11:01:25	GB0008706128	47.43	11,578	LSE	E09MEOfjczr3	2001001125
Lloyds Banking Group	28/02/2022	11:01:25	GB0008706128	47.43	9,681	LSE	E09MEOfjczs3	2001001125
Lloyds Banking Group	28/02/2022	11:01:25	GB0008706128	47.43	11,036	LSE	E09MEOfjczs7	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	9,105	CHIX	2977838325400	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	6,131	CHIX	2977838325401	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	8,998	LSE	E09MEOfjcz3yQ	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	4,727	LSE	E09MEOfjcz3yS	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	10,561	LSE	E09MEOfjcz3yV	2001001125
Lloyds Banking Group	28/02/2022	11:01:28	GB0008706128	47.43	3,275	CHIX	2977838325402	2001001125
Lloyds Banking Group	28/02/2022	11:03:07	GB0008706128	47.43	14,905	LSE	E09MEOfjczQ6	2001001125
Lloyds Banking Group	28/02/2022	11:03:07	GB0008706128	47.43	49	LSE	E09MEOfjczQ8	2001001125
Lloyds Banking Group	28/02/2022	11:03:07	GB0008706128	47.43	9,885	LSE	E09MEOfjczQC	2001001125

Lloyds Banking Group	28/02/2022	11:03:22	GB0008706128	47.42	15,782	CHIX	2977838326049	2001001125
Lloyds Banking Group	28/02/2022	11:03:22	GB0008706128	47.42	11,090	CHIX	2977838326050	2001001125
Lloyds Banking Group	28/02/2022	11:03:22	GB0008706128	47.42	9,440	LSE	E09MEOJfc72N	2001001125
Lloyds Banking Group	28/02/2022	11:03:24	GB0008706128	47.42	7,610	TURQUOISE	E09MEOKdms1M	2001001125
Lloyds Banking Group	28/02/2022	11:04:04	GB0008706128	47.44	10,886	LSE	E09MEOJfc5Nq	2001001125
Lloyds Banking Group	28/02/2022	11:04:04	GB0008706128	47.44	9,876	LSE	E09MEOJfc5Nq	2001001125
Lloyds Banking Group	28/02/2022	11:04:14	GB0008706128	47.44	15,628	LSE	E09MEOJfc9ai	2001001125
Lloyds Banking Group	28/02/2022	11:04:19	GB0008706128	47.44	15,325	LSE	E09MEOJfc5g2	2001001125
Lloyds Banking Group	28/02/2022	11:05:01	GB0008706128	47.45	18,293	LSE	E09MEOJfcAZ7	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	16,888	LSE	E09MEOJfcB11	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	14,640	LSE	E09MEOJfcB1K	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	9,616	LSE	E09MEOJfcB1M	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	15,154	LSE	E09MEOJfcB1O	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	4,646	CHIX	2977838326718	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.45	2,042	BATE	156728377978	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.44	9,359	LSE	E09MEOJfcB21	2001001125
Lloyds Banking Group	28/02/2022	11:05:16	GB0008706128	47.44	11,896	LSE	E09MEOJfcB23	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.44	15,482	CHIX	2977838326770	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	11,322	TURQUOISE	E09MEOKdms9LB	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	15,845	TURQUOISE	E09MEOKdms9LD	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	1,644	BATE	156728378018	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	11,048	CHIX	2977838326772	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	3,740	CHIX	2977838326773	2001001125
Lloyds Banking Group	28/02/2022	11:05:23	GB0008706128	47.43	13,597	LSE	E09MEOJfcBt	2001001125
Lloyds Banking Group	28/02/2022	11:06:00	GB0008706128	47.40	7,627	CHIX	2977838327067	2001001125
Lloyds Banking Group	28/02/2022	11:06:04	GB0008706128	47.40	11,778	LSE	E09MEOJfcCoA	2001001125
Lloyds Banking Group	28/02/2022	11:06:04	GB0008706128	47.40	15,016	BATE	156728378243	2001001125
Lloyds Banking Group	28/02/2022	11:06:56	GB0008706128	47.39	12,332	CHIX	2977838327370	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	7,669	CHIX	2977838327558	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	7,556	CHIX	2977838327559	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	10,622	TURQUOISE	E09MEOKdms3KU	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	11,858	LSE	E09MEOJfcExp	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	15,358	LSE	E09MEOJfcEkr	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	14,066	LSE	E09MEOJfcEkt	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	10,437	LSE	E09MEOJfcEkv	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	3,560	CHIX	2977838327560	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	2,136	CHIX	2977838327561	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	9,567	CHIX	2977838327562	2001001125
Lloyds Banking Group	28/02/2022	11:07:30	GB0008706128	47.38	10,794	CHIX	2977838327563	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	15,792	LSE	E09MEOJfcFGC	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	12,126	LSE	E09MEOJfcFGE	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	5,127	BATE	156728378545	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	2,403	BATE	156728378546	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	3,328	BATE	156728378547	2001001125
Lloyds Banking Group	28/02/2022	11:07:57	GB0008706128	47.35	78	BATE	156728378548	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	12,819	LSE	E09MEOJfcGik	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	11,058	CHIX	2977838327964	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	13,888	BATE	156728378698	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	427	CHIX	2977838327965	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	4,102	LSE	E09MEOJfcGlu	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	6,707	LSE	E09MEOJfcGm8	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	15,003	LSE	E09MEOJfcGmA	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	12,919	CHIX	2977838327966	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	6,201	BATE	156728378699	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	768	BATE	156728378700	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	399	BATE	156728378701	2001001125
Lloyds Banking Group	28/02/2022	11:09:03	GB0008706128	47.36	7,859	BATE	156728378702	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.32	11,931	LSE	E09MEOJfcJ6V	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.32	12,430	CHIX	2977838328294	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.32	1,621	CHIX	2977838328295	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.31	6,275	BATE	156728378918	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.31	8,408	LSE	E09MEOJfcJSD	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.31	8,956	LSE	E09MEOJfcJSF	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.31	10,813	LSE	E09MEOJfcJSH	2001001125
Lloyds Banking Group	28/02/2022	11:10:02	GB0008706128	47.31	5,297	BATE	156728378923	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.42	10,725	LSE	E09MEOJfcJZ3	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.42	12,174	LSE	E09MEOJfcJZ5	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	8,341	LSE	E09MEOJfcJZA	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	14,666	LSE	E09MEOJfcJZC	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	11,922	LSE	E09MEOJfcJZE	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	11,191	CHIX	2977838328857	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	10,762	LSE	E09MEOJfcJZX	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	11,965	LSE	E09MEOJfcJZb	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	8,785	LSE	E09MEOJfcJZd	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	965	LSE	E09MEOJfcJZZ	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	4,196	LSE	E09MEOJfcJZh	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	3,086	LSE	E09MEOJfcJZm	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	7,684	LSE	E09MEOJfcJZo	2001001125
Lloyds Banking Group	28/02/2022	11:11:34	GB0008706128	47.41	6,644	LSE	E09MEOJfcJZs	2001001125
Lloyds Banking Group	28/02/2022	11:13:11	GB0008706128	47.43	7,494	CHIX	2977838329284	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	12,615	CHIX	2977838329341	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	4,682	CHIX	2977838329345	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	4,325	CHIX	2977838329347	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	11,163	CHIX	2977838329346	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	12,638	LSE	E09MEOJfcOJ	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	11,242	LSE	E09MEOJfcO3i	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.43	7,852	LSE	E09MEOJfcO3n	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	12,079	LSE	E09MEOJfcO44	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	567	LSE	E09MEOJfcO49	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	11,012	LSE	E09MEOJfcO4B	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	12,580	LSE	E09MEOJfcO4D	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	7,218	CHIX	2977838329348	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	5,212	CHIX	2977838329349	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	6,430	CHIX	2977838329350	2001001125
Lloyds Banking Group	28/02/2022	11:13:25	GB0008706128	47.42	4,172	CHIX	2977838329351	2001001125
Lloyds Banking Group	28/02/2022	11:14:55	GB0008706128	47.40	4,058	LSE	E09MEOJfcQeW	2001001125
Lloyds Banking Group	28/02/2022	11:14:55	GB0008706128	47.40	8,981	LSE	E09MEOJfcQeY	2001001125
Lloyds Banking Group	28/02/2022	11:15:19	GB0008706128	47.41	3,899	CHIX	2977838329935	2001001125
Lloyds Banking Group	28/02/2022	11:15:19	GB0008706128	47.41	8,668	CHIX	2977838329936	2001001125
Lloyds Banking Group	28/02/2022	11:15:19	GB0008706128	47.40	6,415	CHIX	2977838329938	2001001125
Lloyds Banking Group	28/02/2022	11:15:19	GB0008706128	47.40	9,773	BATE	156728379866	2001001125
Lloyds Banking Group	28/02/2022	11:15:19	GB0008706128	47.41	10,131	LSE	E09MEOJfcR8K	2001001125

Lloyds Banking Group	28/02/2022	11:35:13	G80008706128	47.26	11,377	CHIX	297783837166	2001001125
Lloyds Banking Group	28/02/2022	11:35:23	G80008706128	47.25	11,071	LSE	E09MEOfjCCK	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	7,789	LSE	E09MEOfjcyIU	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	8,283	LSE	E09MEOfjcyIW	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	12,341	LSE	E09MEOfjcyIY	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	11,409	TURQUOISE	E09MEOKqpuW	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	2,040	LSE	E09MEOfjcyIw	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	8,108	LSE	E09MEOfjcyIv	2001001125
Lloyds Banking Group	28/02/2022	11:36:13	G80008706128	47.25	11,999	LSE	E09MEOfjcyJO	2001001125
Lloyds Banking Group	28/02/2022	11:38:03	G80008706128	47.29	1,855	LSE	E09MEOfjdOpG	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	12,051	LSE	E09MEOfjdOta	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	8,429	LSE	E09MEOfjdOtr	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	11,113	LSE	E09MEOfjdOtt	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	12,261	LSE	E09MEOfjdOtv	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	7,683	LSE	E09MEOfjdOtb	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	5,235	CHIX	2977838338338	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.29	2,405	LSE	E09MEOfjdOu4	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	7,661	LSE	E09MEOfjdOuN	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	5,205	LSE	E09MEOfjdOuT	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	11,346	LSE	E09MEOfjdOuV	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	13,156	LSE	E09MEOfjdOuX	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	11,954	LSE	E09MEOfjdOuZ	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	7,236	CHIX	2977838338339	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	13,019	CHIX	2977838338340	2001001125
Lloyds Banking Group	28/02/2022	11:38:05	G80008706128	47.28	12,980	CHIX	2977838338341	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	14,861	LSE	E09MEOfj3K6	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	8,771	LSE	E09MEOfj3K8	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	7,544	CHIX	2977838338955	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	3,858	CHIX	2977838338956	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	1,695	BATE	156728384960	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	4,287	LSE	E09MEOfj3KH	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	7,138	LSE	E09MEOfj3KJ	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.32	14,023	LSE	E09MEOfj3KL	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.31	11,932	CHIX	2977838338957	2001001125
Lloyds Banking Group	28/02/2022	11:39:49	G80008706128	47.31	5,068	CHIX	2977838338958	2001001125
Lloyds Banking Group	28/02/2022	11:39:51	G80008706128	47.31	9,009	CHIX	2977838338961	2001001125
Lloyds Banking Group	28/02/2022	11:39:51	G80008706128	47.31	14,805	LSE	E09MEOfj3LI	2001001125
Lloyds Banking Group	28/02/2022	11:40:07	G80008706128	47.32	6,197	CHIX	2977838339054	2001001125
Lloyds Banking Group	28/02/2022	11:40:07	G80008706128	47.32	7,875	CHIX	2977838339055	2001001125
Lloyds Banking Group	28/02/2022	11:40:07	G80008706128	47.32	2,491	CHIX	2977838339056	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	196	BATE	156728385153	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	14,043	LSE	E09MEOfj4b7	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	9,338	BATE	156728385154	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	362	BATE	156728385155	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	10,314	BATE	156728385156	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	11,203	LSE	E09MEOfj4b9	2001001125
Lloyds Banking Group	28/02/2022	11:40:46	G80008706128	47.30	5,797	LSE	E09MEOfj4bi	2001001125
Lloyds Banking Group	28/02/2022	11:40:50	G80008706128	47.28	12,628	LSE	E09MEOfj4hb	2001001125
Lloyds Banking Group	28/02/2022	11:40:50	G80008706128	47.28	8,531	LSE	E09MEOfj4hX	2001001125
Lloyds Banking Group	28/02/2022	11:40:50	G80008706128	47.28	8,515	LSE	E09MEOfj4hZ	2001001125
Lloyds Banking Group	28/02/2022	11:41:08	G80008706128	47.26	8,172	BATE	156728385220	2001001125
Lloyds Banking Group	28/02/2022	11:41:40	G80008706128	47.30	17,382	LSE	E09MEOfj45P	2001001125
Lloyds Banking Group	28/02/2022	11:41:40	G80008706128	47.30	2,048	LSE	E09MEOfj45R	2001001125
Lloyds Banking Group	28/02/2022	11:41:40	G80008706128	47.30	14,842	LSE	E09MEOfj45V	2001001125
Lloyds Banking Group	28/02/2022	11:41:40	G80008706128	47.30	7,671	LSE	E09MEOfj45X	2001001125
Lloyds Banking Group	28/02/2022	11:41:40	G80008706128	47.30	7,691	CHIX	2977838339652	2001001125
Lloyds Banking Group	28/02/2022	11:41:48	G80008706128	47.23	10,969	LSE	E09MEOfj45ZY	2001001125
Lloyds Banking Group	28/02/2022	11:41:48	G80008706128	47.23	12,653	LSE	E09MEOfj46A	2001001125
Lloyds Banking Group	28/02/2022	11:41:48	G80008706128	47.22	4,172	LSE	E09MEOfj46aW	2001001125
Lloyds Banking Group	28/02/2022	11:41:48	G80008706128	47.22	7,887	LSE	E09MEOfj46ac	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	397	BATE	156728385587	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	2,086	BATE	156728385588	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	10,740	LSE	E09MEOfj46EN	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	8,267	LSE	E09MEOfj46EP	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	8,605	LSE	E09MEOfj46ER	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	14,879	LSE	E09MEOfj46ET	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	7,462	LSE	E09MEOfj46EV	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	394	BATE	156728385589	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	429	BATE	156728385590	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	2,330	BATE	156728385591	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	515	BATE	156728385593	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	478	BATE	156728385594	2001001125
Lloyds Banking Group	28/02/2022	11:43:00	G80008706128	47.32	2,118	BATE	156728385595	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	14,547	LSE	E09MEOfj46cE	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	3,199	LSE	E09MEOfj46cF	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	568	BATE	156728385633	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	1,565	BATE	156728385634	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	1,305	CHIX	2977838340173	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	1,570	BATE	156728385635	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	3,352	CHIX	2977838340174	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	6,648	BATE	156728385636	2001001125
Lloyds Banking Group	28/02/2022	11:43:15	G80008706128	47.32	7,534	CHIX	2977838340175	2001001125
Lloyds Banking Group	28/02/2022	11:43:50	G80008706128	47.33	8,042	CHIX	2977838340447	2001001125
Lloyds Banking Group	28/02/2022	11:43:50	G80008706128	47.33	14,191	LSE	E09MEOfj46Sg	2001001125
Lloyds Banking Group	28/02/2022	11:43:50	G80008706128	47.33	2,289	LSE	E09MEOfj46SI	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.38	9,149	LSE	E09MEOfj463T	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	12,596	LSE	E09MEOfj463b	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	12,120	LSE	E09MEOfj463d	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	7,773	LSE	E09MEOfj463f	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	8,628	LSE	E09MEOfj463h	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	13,880	CHIX	2977838340833	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	2,078	CHIX	2977838340834	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	10,761	CHIX	2977838340835	2001001125
Lloyds Banking Group	28/02/2022	11:44:54	G80008706128	47.37	17,012	CHIX	2977838340836	2001001125
Lloyds Banking Group	28/02/2022	11:45:14	G80008706128	47.36	8,696	LSE	E09MEOfj46BTM	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	16,997	LSE	E09MEOfj46Cb	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	7,741	LSE	E09MEOfj46CIT	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	12,555	LSE	E09MEOfj46CIV	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	10,174	LSE	E09MEOfj46CIX	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	13,197	LSE	E09MEOfj46CIZ	2001001125
Lloyds Banking Group	28/02/2022	11:45:57	G80008706128	47.40	11,426	CHIX	2977838341144	2001001125
Lloyds Banking Group	28/02/2022	11:46:04	G80008706128	47.37	9,220	LSE	E09MEOfj46Cry	2001001125

Lloyds Banking Group	28/02/2022	11:46:16	GB0008706128	47.35	1,391	BATE	156728386169	2001001125
Lloyds Banking Group	28/02/2022	11:46:16	GB0008706128	47.35	498	BATE	156728386170	2001001125
Lloyds Banking Group	28/02/2022	11:46:16	GB0008706128	47.35	903	BATE	156728386171	2001001125
Lloyds Banking Group	28/02/2022	11:46:16	GB0008706128	47.35	1,717	BATE	156728386172	2001001125
Lloyds Banking Group	28/02/2022	11:46:37	GB0008706128	47.36	8,802	LSE	E09MEOJfdjDB8	2001001125
Lloyds Banking Group	28/02/2022	11:46:41	GB0008706128	47.35	11,958	LSE	E09MEOJfdjDjV	2001001125
Lloyds Banking Group	28/02/2022	11:46:41	GB0008706128	47.34	8,556	LSE	E09MEOJfdjDK2	2001001125
Lloyds Banking Group	28/02/2022	11:46:41	GB0008706128	47.34	10,699	LSE	E09MEOJfdjDK9	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.37	8,872	CHIX	2977838341839	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.37	12,207	CHIX	2977838341840	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.37	8,608	TURQUOISE	E09MEOKqKdQLz	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.37	12,239	TURQUOISE	E09MEOKqKdLP1	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.37	18,265	LSE	E09MEOJfdjFhC	2001001125
Lloyds Banking Group	28/02/2022	11:47:54	GB0008706128	47.36	13,025	LSE	E09MEOJfdjFhH	2001001125
Lloyds Banking Group	28/02/2022	11:48:18	GB0008706128	47.35	1,075	TURQUOISE	E09MEOKqKdNVG	2001001125
Lloyds Banking Group	28/02/2022	11:48:18	GB0008706128	47.35	15,759	LSE	E09MEOJfdjGG7	2001001125
Lloyds Banking Group	28/02/2022	11:48:18	GB0008706128	47.35	11,511	TURQUOISE	E09MEOKqKdNVJ	2001001125
Lloyds Banking Group	28/02/2022	11:48:18	GB0008706128	47.35	11,496	LSE	E09MEOJfdjGGF	2001001125
Lloyds Banking Group	28/02/2022	11:48:18	GB0008706128	47.35	7,914	LSE	E09MEOJfdjGGH	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.34	17,000	LSE	E09MEOJfdjJkX	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.34	739	LSE	E09MEOJfdjJkb	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.34	8,388	LSE	E09MEOJfdjJkd	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	1,063	CHIX	2977838342645	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	1,888	CHIX	2977838342646	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	1,068	CHIX	2977838342647	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	4,671	CHIX	2977838342648	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	9,153	LSE	E09MEOJfdjJlH	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	13,655	LSE	E09MEOJfdjJlJ	2001001125
Lloyds Banking Group	28/02/2022	11:50:15	GB0008706128	47.33	1,272	CHIX	2977838342649	2001001125
Lloyds Banking Group	28/02/2022	11:50:43	GB0008706128	47.36	12,722	CHIX	2977838342786	2001001125
Lloyds Banking Group	28/02/2022	11:50:43	GB0008706128	47.35	13,384	LSE	E09MEOJfdjJWV	2001001125
Lloyds Banking Group	28/02/2022	11:50:43	GB0008706128	47.35	12,350	CHIX	2977838342788	2001001125
Lloyds Banking Group	28/02/2022	11:51:22	GB0008706128	47.37	3,335	LSE	E09MEOJfdjKX4	2001001125
Lloyds Banking Group	28/02/2022	11:51:22	GB0008706128	47.37	13,890	LSE	E09MEOJfdjKXA	2001001125
Lloyds Banking Group	28/02/2022	11:51:22	GB0008706128	47.37	3,110	LSE	E09MEOJfdjKXC	2001001125
Lloyds Banking Group	28/02/2022	11:51:22	GB0008706128	47.37	10,233	LSE	E09MEOJfdjKXG	2001001125
Lloyds Banking Group	28/02/2022	11:51:33	GB0008706128	47.37	688	CHIX	2977838343117	2001001125
Lloyds Banking Group	28/02/2022	11:51:33	GB0008706128	47.37	4,350	CHIX	2977838343118	2001001125
Lloyds Banking Group	28/02/2022	11:52:06	GB0008706128	47.41	7,593	LSE	E09MEOJfdjLUF	2001001125
Lloyds Banking Group	28/02/2022	11:52:06	GB0008706128	47.41	5,208	LSE	E09MEOJfdjLUI	2001001125
Lloyds Banking Group	28/02/2022	11:52:06	GB0008706128	47.41	18,184	CHIX	2977838343273	2001001125
Lloyds Banking Group	28/02/2022	11:52:07	GB0008706128	47.40	17,000	LSE	E09MEOJfdjLVO	2001001125
Lloyds Banking Group	28/02/2022	11:52:07	GB0008706128	47.40	181	LSE	E09MEOJfdjLVR	2001001125
Lloyds Banking Group	28/02/2022	11:52:07	GB0008706128	47.40	12,358	LSE	E09MEOJfdjLVT	2001001125
Lloyds Banking Group	28/02/2022	11:52:52	GB0008706128	47.43	10,499	LSE	E09MEOJfdjMRF	2001001125
Lloyds Banking Group	28/02/2022	11:52:53	GB0008706128	47.43	13,517	LSE	E09MEOJfdjMLY	2001001125
Lloyds Banking Group	28/02/2022	11:52:53	GB0008706128	47.43	5,074	LSE	E09MEOJfdjMWI	2001001125
Lloyds Banking Group	28/02/2022	11:52:56	GB0008706128	47.43	11,116	LSE	E09MEOJfdjMZG	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	5,532	CHIX	2977838343520	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	4,457	CHIX	2977838343521	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	763	CHIX	2977838343522	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	13,530	LSE	E09MEOJfdjMJO	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	11,281	LSE	E09MEOJfdjMJM	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	4,719	LSE	E09MEOJfdjMIM	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	2,529	LSE	E09MEOJfdjMII	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	3,737	LSE	E09MEOJfdjMIG	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	10,587	LSE	E09MEOJfdjMIL	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	14,581	LSE	E09MEOJfdjMIK	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	17,273	LSE	E09MEOJfdjMIM	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	16,773	LSE	E09MEOJfdjMIO	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	14,269	LSE	E09MEOJfdjMIQ	2001001125
Lloyds Banking Group	28/02/2022	11:53:06	GB0008706128	47.44	16,074	CHIX	2977838343527	2001001125
Lloyds Banking Group	28/02/2022	11:53:20	GB0008706128	47.44	6,178	LSE	E09MEOJfdjMzV	2001001125
Lloyds Banking Group	28/02/2022	11:53:20	GB0008706128	47.44	10,858	BATE	156728387538	2001001125
Lloyds Banking Group	28/02/2022	11:53:20	GB0008706128	47.44	3,490	LSE	E09MEOJfdjNf1	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	1,963	LSE	E09MEOJfdjR4X	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	1,963	LSE	E09MEOJfdjR4b	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	14,584	LSE	E09MEOJfdjRAZ	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	14,584	LSE	E09MEOJfdjR4f	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	1,963	LSE	E09MEOJfdjR4h	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	1,137	LSE	E09MEOJfdjR4j	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.51	14,870	CHIX	2977838344611	2001001125
Lloyds Banking Group	28/02/2022	11:56:10	GB0008706128	47.52	8,712	CHIX	2977838344614	2001001125
Lloyds Banking Group	28/02/2022	11:56:13	GB0008706128	47.53	22,265	LSE	E09MEOJfdjRBw	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.53	5,876	CHIX	2977838344653	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.53	21,359	LSE	E09MEOJfdjRHx	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.53	10,411	LSE	E09MEOJfdjRHm	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.53	2,864	CHIX	2977838344655	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.52	5,922	CHIX	2977838344656	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.52	664	CHIX	2977838344657	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.52	946	CHIX	2977838344658	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.52	599	CHIX	2977838344659	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.52	541	CHIX	2977838344660	2001001125
Lloyds Banking Group	28/02/2022	11:56:18	GB0008706128	47.53	1,072	CHIX	2977838344661	2001001125
Lloyds Banking Group	28/02/2022	11:56:28	GB0008706128	47.51	1,755	BATE	156728388216	2001001125
Lloyds Banking Group	28/02/2022	11:56:28	GB0008706128	47.51	3,993	CHIX	2977838344686	2001001125
Lloyds Banking Group	28/02/2022	11:56:28	GB0008706128	47.51	13,914	LSE	E09MEOJfdjRUj	2001001125
Lloyds Banking Group	28/02/2022	11:56:29	GB0008706128	47.51	13,681	LSE	E09MEOJfdjRVq	2001001125
Lloyds Banking Group	28/02/2022	11:56:29	GB0008706128	47.50	12,613	LSE	E09MEOJfdjRVg	2001001125
Lloyds Banking Group	28/02/2022	11:56:29	GB0008706128	47.51	6,177	CHIX	2977838344693	2001001125
Lloyds Banking Group	28/02/2022	11:56:29	GB0008706128	47.51	8,417	LSE	E09MEOJfdjRW6	2001001125
Lloyds Banking Group	28/02/2022	11:56:30	GB0008706128	47.50	2,669	CHIX	2977838344694	2001001125
Lloyds Banking Group	28/02/2022	11:56:30	GB0008706128	47.50	1,448	CHIX	2977838344695	2001001125
Lloyds Banking Group	28/02/2022	11:56:30	GB0008706128	47.50	1,338	CHIX	2977838344698	2001001125
Lloyds Banking Group	28/02/2022	11:56:30	GB0008706128	47.50	8,695	CHIX	2977838344700	2001001125
Lloyds Banking Group	28/02/2022	11:56:31	GB0008706128	47.50	16,906	LSE	E09MEOJfdjRzW	2001001125
Lloyds Banking Group	28/02/2022	11:57:00	GB0008706128	47.52	8,324	LSE	E09MEOJfdjSSa	2001001125
Lloyds Banking Group	28/02/2022	11:58:04	GB0008706128	47.57	6,669	CHIX	2977838345306	2001001125
Lloyds Banking Group	28/02/2022	11:58:04	GB0008706128	47.57	2,578	CHIX	2977838345307	2001001125
Lloyds Banking Group	28/02/2022	11:58:04	GB0008706128	47.57	16,934	LSE	E09MEOJfdjUJ3	2001001125
Lloyds Banking Group	28/02/2022	11:58:04	GB0008706128	47.57	14,777	LSE	E09MEOJfdjUJ5	2001001125
Lloyds Banking Group	28/02/2022	11:58:54	GB0008706128	47.61	15,200	LSE	E09MEOJfdjWl6	2001001125

Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	8,026	LSE	E09MEOfjeC1	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	334	LSE	E09MEOfjeC3	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	10,566	LSE	E09MEOfjeC6	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	7,758	LSE	E09MEOfjeC8	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	10,625	LSE	E09MEOfjeCm	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	693	LSE	E09MEOfjeClo	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.93	8,027	LSE	E09MEOfjeClq	2001001125
Lloyds Banking Group	28/02/2022	12.25.04	GB0008706128	47.92	7,612	LSE	E09MEOfjeCmC	2001001125
Lloyds Banking Group	28/02/2022	12.25.53	GB0008706128	48.00	4,827	LSE	E09MEOfjeEpc	2001001125
Lloyds Banking Group	28/02/2022	12.25.53	GB0008706128	48.00	4,956	LSE	E09MEOfjeEpg	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	48.00	7,883	CHIX	2977838354926	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	915	LSE	E09MEOfjeEw	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	8,471	LSE	E09MEOfjeEva	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	7,526	LSE	E09MEOfjeEvc	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	8,173	LSE	E09MEOfjeEvy	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	915	LSE	E09MEOfjeEvg	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	4,369	BATE	156728394445	2001001125
Lloyds Banking Group	28/02/2022	12.25.54	GB0008706128	47.99	4,323	BATE	156728394446	2001001125
Lloyds Banking Group	28/02/2022	12.26.09	GB0008706128	47.98	9,042	LSE	E09MEOfjeFm	2001001125
Lloyds Banking Group	28/02/2022	12.26.09	GB0008706128	47.98	3,213	CHIX	2977838355078	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	10,939	CHIX	2977838355270	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	114	TURQUOISE	E09MEOKatMxY	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	5,076	LSE	E09MEOfjeGbw	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	8,015	LSE	E09MEOfjeGby	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	1,462	TURQUOISE	E09MEOKatMY1	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	711	TURQUOISE	E09MEOKatMY5	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	10,787	CHIX	2977838355272	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.96	5,805	TURQUOISE	E09MEOKatMY1	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.95	8,087	LSE	E09MEOfjeGcG	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.95	4,869	LSE	E09MEOfjeGd	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.95	2,177	LSE	E09MEOfjeGcz	2001001125
Lloyds Banking Group	28/02/2022	12.26.44	GB0008706128	47.95	1,422	LSE	E09MEOfjeGcg	2001001125
Lloyds Banking Group	28/02/2022	12.26.50	GB0008706128	47.92	1,099	BATE	156728394657	2001001125
Lloyds Banking Group	28/02/2022	12.26.50	GB0008706128	47.92	280	BATE	156728394658	2001001125
Lloyds Banking Group	28/02/2022	12.26.50	GB0008706128	47.92	1,673	BATE	156728394659	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.92	11,332	LSE	E09MEOfjeH4B	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.92	8,947	BATE	156728394785	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	525	LSE	E09MEOfjeH4P	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	7,040	LSE	E09MEOfjeH5g	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	8,216	LSE	E09MEOfjeH5i	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	753	BATE	156728394787	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	1,147	BATE	156728394788	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	5,733	BATE	156728394789	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	2,357	LSE	E09MEOfjeH5p	2001001125
Lloyds Banking Group	28/02/2022	12.27.31	GB0008706128	47.91	5,760	LSE	E09MEOfjeH5r	2001001125
Lloyds Banking Group	28/02/2022	12.28.43	GB0008706128	47.93	8,264	LSE	E09MEOfjeH5b	2001001125
Lloyds Banking Group	28/02/2022	12.28.43	GB0008706128	47.93	10,132	LSE	E09MEOfjeH5c	2001001125
Lloyds Banking Group	28/02/2022	12.28.43	GB0008706128	47.93	8,638	LSE	E09MEOfjeH5d	2001001125
Lloyds Banking Group	28/02/2022	12.28.43	GB0008706128	47.92	8,781	LSE	E09MEOfjeH5b	2001001125
Lloyds Banking Group	28/02/2022	12.28.45	GB0008706128	47.92	8,671	LSE	E09MEOfjeH5U	2001001125
Lloyds Banking Group	28/02/2022	12.28.45	GB0008706128	47.92	4,164	LSE	E09MEOfjeH5w	2001001125
Lloyds Banking Group	28/02/2022	12.28.45	GB0008706128	47.92	6,133	LSE	E09MEOfjeH5z	2001001125
Lloyds Banking Group	28/02/2022	12.29.02	GB0008706128	47.92	7,463	LSE	E09MEOfjeKH	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	7,206	CHIX	2977838355979	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	9,060	LSE	E09MEOfjeKPQ	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	1,981	LSE	E09MEOfjeKPS	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	8,123	LSE	E09MEOfjeKPU	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	1,935	LSE	E09MEOfjeKPW	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	1,745	LSE	E09MEOfjeKPa	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	8,208	LSE	E09MEOfjeKPV	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	1,063	LSE	E09MEOfjeKPF	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	6,370	LSE	E09MEOfjeKPh	2001001125
Lloyds Banking Group	28/02/2022	12.29.04	GB0008706128	47.95	1,396	CHIX	2977838355980	2001001125
Lloyds Banking Group	28/02/2022	12.29.05	GB0008706128	47.94	10,727	LSE	E09MEOfjeKSd	2001001125
Lloyds Banking Group	28/02/2022	12.29.17	GB0008706128	47.90	8,798	TURQUOISE	E09MEOKatYi9	2001001125
Lloyds Banking Group	28/02/2022	12.29.17	GB0008706128	47.90	3,401	LSE	E09MEOfjeKyU	2001001125
Lloyds Banking Group	28/02/2022	12.29.17	GB0008706128	47.90	3,846	LSE	E09MEOfjeKyy	2001001125
Lloyds Banking Group	28/02/2022	12.29.23	GB0008706128	47.86	7,601	LSE	E09MEOfjeLAO	2001001125
Lloyds Banking Group	28/02/2022	12.29.39	GB0008706128	47.83	7,946	LSE	E09MEOfjeLeG	2001001125
Lloyds Banking Group	28/02/2022	12.29.39	GB0008706128	47.83	7,544	LSE	E09MEOfjeLeI	2001001125
Lloyds Banking Group	28/02/2022	12.29.44	GB0008706128	47.82	8,686	LSE	E09MEOfjeLpb	2001001125
Lloyds Banking Group	28/02/2022	12.30.02	GB0008706128	47.79	8,084	CHIX	2977838356401	2001001125
Lloyds Banking Group	28/02/2022	12.30.02	GB0008706128	47.79	8,109	BATE	156728395360	2001001125
Lloyds Banking Group	28/02/2022	12.30.02	GB0008706128	47.79	8,169	LSE	E09MEOfjeMkv	2001001125
Lloyds Banking Group	28/02/2022	12.30.42	GB0008706128	47.86	11,626	CHIX	2977838356709	2001001125
Lloyds Banking Group	28/02/2022	12.30.42	GB0008706128	47.87	8,484	TURQUOISE	E09MEOKatHpd	2001001125
Lloyds Banking Group	28/02/2022	12.30.42	GB0008706128	47.86	9,585	LSE	E09MEOfjeNuv	2001001125
Lloyds Banking Group	28/02/2022	12.30.42	GB0008706128	47.86	10,978	LSE	E09MEOfjeNux	2001001125
Lloyds Banking Group	28/02/2022	12.30.56	GB0008706128	47.89	8,935	LSE	E09MEOfjeOSI	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.93	8,691	LSE	E09MEOfjePAB	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.93	5,138	LSE	E09MEOfjePAD	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.93	2,503	LSE	E09MEOfjePAF	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.92	836	LSE	E09MEOfjePAb	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.92	8,307	LSE	E09MEOfjePAX	2001001125
Lloyds Banking Group	28/02/2022	12.31.26	GB0008706128	47.92	7,857	LSE	E09MEOfjePAZ	2001001125
Lloyds Banking Group	28/02/2022	12.32.04	GB0008706128	47.95	10,208	LSE	E09MEOfjeQH	2001001125
Lloyds Banking Group	28/02/2022	12.32.04	GB0008706128	47.94	9,428	LSE	E09MEOfjeQBJ	2001001125
Lloyds Banking Group	28/02/2022	12.32.04	GB0008706128	47.94	8,632	LSE	E09MEOfjeQBL	2001001125
Lloyds Banking Group	28/02/2022	12.32.04	GB0008706128	47.94	540	LSE	E09MEOfjeQBa	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	11,833	LSE	E09MEOfjeR1o	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	1,032	LSE	E09MEOfjeR1q	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	7,961	LSE	E09MEOfjeR1s	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	7,515	LSE	E09MEOfjeR1u	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	1,387	LSE	E09MEOfjeR1w	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	4,470	LSE	E09MEOfjeR1z	2001001125
Lloyds Banking Group	28/02/2022	12.32.33	GB0008706128	47.98	2,402	LSE	E09MEOfjeR22	2001001125
Lloyds Banking Group	28/02/2022	12.33.04	GB0008706128	47.99	8,822	LSE	E09MEOfjeRac	2001001125
Lloyds Banking Group	28/02/2022	12.33.04	GB0008706128	47.99	7,842	LSE	E09MEOfjeRae	2001001125
Lloyds Banking Group	28/02/2022	12.33.04	GB0008706128	47.99	11,083	LSE	E09MEOfjeRsg	2001001125
Lloyds Banking Group	28/02/2022	12.33.04	GB0008706128	47.98	1,179	LSE	E09MEOfjeRsi	2001001125
Lloyds Banking Group	28/02/2022	12.33.04	GB0008706128	47.98	4,258	CHIX	2977838357504	2001001125
Lloyds Banking Group	28/02/2022	12.33.05	GB0008706128	47.98	6,646	LSE	E09MEOfjeR4x	2001001125

Lloyds Banking Group	28/02/2022	12.33.05	GB0008706128	47.98	8,710	LSE	E09MEOfjeRv6	2001001125
Lloyds Banking Group	28/02/2022	12.33.05	GB0008706128	47.98	6,014	CHIX	2977838357515	2001001125
Lloyds Banking Group	28/02/2022	12.33.37	GB0008706128	48.03	6,604	LSE	E09MEOfjeShQ	2001001125
Lloyds Banking Group	28/02/2022	12.34.07	GB0008706128	48.04	10,434	LSE	E09MEOfjeTIR	2001001125
Lloyds Banking Group	28/02/2022	12.34.19	GB0008706128	48.04	12,172	LSE	E09MEOfjeTW7	2001001125
Lloyds Banking Group	28/02/2022	12.34.19	GB0008706128	48.04	7,682	CHIX	2977838357866	2001001125
Lloyds Banking Group	28/02/2022	12.34.19	GB0008706128	48.04	842	CHIX	2977838357867	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	6,121	LSE	E09MEOfjeTX4	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	2,462	LSE	E09MEOfjeTX8	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	4,616	BATE	156728396247	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	1,659	BATE	156728396248	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	12,603	LSE	E09MEOfjeTXG	2001001125
Lloyds Banking Group	28/02/2022	12.34.20	GB0008706128	48.03	8,536	LSE	E09MEOfjeTXI	2001001125
Lloyds Banking Group	28/02/2022	12.34.22	GB0008706128	48.03	1,305	LSE	E09MEOfjeTYg	2001001125
Lloyds Banking Group	28/02/2022	12.35.06	GB0008706128	48.02	326	LSE	E09MEOfjeUwz	2001001125
Lloyds Banking Group	28/02/2022	12.35.06	GB0008706128	48.02	11,358	LSE	E09MEOfjeUxX	2001001125
Lloyds Banking Group	28/02/2022	12.35.06	GB0008706128	48.02	95	LSE	E09MEOfjeUxb	2001001125
Lloyds Banking Group	28/02/2022	12.35.06	GB0008706128	48.02	9,705	LSE	E09MEOfjeUxd	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.11	9,594	LSE	E09MEOfjeW08	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.11	10,237	LSE	E09MEOfjeW0A	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	9,971	LSE	E09MEOfjeW0C	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	9,984	LSE	E09MEOfjeW0E	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	11,959	LSE	E09MEOfjeW0G	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	9,551	LSE	E09MEOfjeW0I	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	12,403	LSE	E09MEOfjeW0K	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	9,970	LSE	E09MEOfjeW0M	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	10,402	LSE	E09MEOfjeW0O	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	12,396	LSE	E09MEOfjeW0Q	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	6,020	CHIX	2977838358371	2001001125
Lloyds Banking Group	28/02/2022	12.35.49	GB0008706128	48.10	6,402	CHIX	2977838358372	2001001125
Lloyds Banking Group	28/02/2022	12.36.12	GB0008706128	48.06	7,510	LSE	E09MEOfjeWIK	2001001125
Lloyds Banking Group	28/02/2022	12.36.12	GB0008706128	48.06	3,202	CHIX	2977838358456	2001001125
Lloyds Banking Group	28/02/2022	12.36.14	GB0008706128	48.06	10,955	CHIX	2977838358468	2001001125
Lloyds Banking Group	28/02/2022	12.36.14	GB0008706128	48.06	5,977	CHIX	2977838358469	2001001125
Lloyds Banking Group	28/02/2022	12.36.14	GB0008706128	48.06	10,198	LSE	E09MEOfjeWmY	2001001125
Lloyds Banking Group	28/02/2022	12.36.14	GB0008706128	48.06	3,949	CHIX	2977838358470	2001001125
Lloyds Banking Group	28/02/2022	12.36.18	GB0008706128	48.05	8,975	LSE	E09MEOfjeX6J	2001001125
Lloyds Banking Group	28/02/2022	12.36.18	GB0008706128	48.05	1,302	LSE	E09MEOfjeX6L	2001001125
Lloyds Banking Group	28/02/2022	12.36.37	GB0008706128	48.02	7,921	LSE	E09MEOfjeXT0	2001001125
Lloyds Banking Group	28/02/2022	12.36.41	GB0008706128	48.01	7,432	LSE	E09MEOfjeXZ9	2001001125
Lloyds Banking Group	28/02/2022	12.36.54	GB0008706128	48.02	9,191	LSE	E09MEOfjeXoU	2001001125
Lloyds Banking Group	28/02/2022	12.36.54	GB0008706128	48.02	3,248	LSE	E09MEOfjeXoW	2001001125
Lloyds Banking Group	28/02/2022	12.36.54	GB0008706128	48.02	8,065	LSE	E09MEOfjeXoa	2001001125
Lloyds Banking Group	28/02/2022	12.36.54	GB0008706128	48.02	5,675	LSE	E09MEOfjeXoY	2001001125
Lloyds Banking Group	28/02/2022	12.37.10	GB0008706128	48.01	8,325	LSE	E09MEOfjeYFx	2001001125
Lloyds Banking Group	28/02/2022	12.37.10	GB0008706128	48.01	8,365	CHIX	2977838358787	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	14,187	CHIX	2977838359030	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	2,328	CHIX	2977838359031	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	8,321	LSE	E09MEOfje5a5	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	10,371	LSE	E09MEOfje5a5	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	7,788	LSE	E09MEOfje5aF	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	10,017	LSE	E09MEOfje5aH	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	7,531	LSE	E09MEOfje5aJ	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	9,874	LSE	E09MEOfje5aI	2001001125
Lloyds Banking Group	28/02/2022	12.38.16	GB0008706128	48.02	11,474	CHIX	2977838359032	2001001125
Lloyds Banking Group	28/02/2022	12.38.42	GB0008706128	48.00	9,366	TURQUOISE	E09MEOfjeKdGf3	2001001125
Lloyds Banking Group	28/02/2022	12.38.42	GB0008706128	48.00	9,962	LSE	E09MEOfjeak7	2001001125
Lloyds Banking Group	28/02/2022	12.38.42	GB0008706128	48.00	9,252	LSE	E09MEOfjeak9	2001001125
Lloyds Banking Group	28/02/2022	12.39.15	GB0008706128	48.03	8,933	LSE	E09MEOfjebgN	2001001125
Lloyds Banking Group	28/02/2022	12.39.15	GB0008706128	48.03	7,951	LSE	E09MEOfjebgP	2001001125
Lloyds Banking Group	28/02/2022	12.39.15	GB0008706128	48.03	7,538	LSE	E09MEOfjebgR	2001001125
Lloyds Banking Group	28/02/2022	12.39.15	GB0008706128	48.03	9,249	LSE	E09MEOfjebgT	2001001125
Lloyds Banking Group	28/02/2022	12.39.23	GB0008706128	48.00	5,991	LSE	E09MEOfjebvD	2001001125
Lloyds Banking Group	28/02/2022	12.39.23	GB0008706128	48.00	3,345	LSE	E09MEOfjebvi	2001001125
Lloyds Banking Group	28/02/2022	12.39.23	GB0008706128	48.00	5,256	LSE	E09MEOfjebvr	2001001125
Lloyds Banking Group	28/02/2022	12.39.23	GB0008706128	48.00	391	LSE	E09MEOfjebWE	2001001125
Lloyds Banking Group	28/02/2022	12.39.24	GB0008706128	47.99	7,993	LSE	E09MEOfje3p	2001001125
Lloyds Banking Group	28/02/2022	12.41.01	GB0008706128	48.07	7,503	LSE	E09MEOfjeKf	2001001125
Lloyds Banking Group	28/02/2022	12.41.01	GB0008706128	48.07	10,457	LSE	E09MEOfjeKfK	2001001125
Lloyds Banking Group	28/02/2022	12.41.01	GB0008706128	48.07	11,069	LSE	E09MEOfjeKj	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.07	8,313	LSE	E09MEOfjeLsX	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.07	9,475	LSE	E09MEOfjeLsZ	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.07	8,079	LSE	E09MEOfjeLso	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.07	7,625	LSE	E09MEOfjeLsq	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.07	6,724	LSE	E09MEOfjeLr2	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	1,192	CHIX	2977838360617	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	1,924	CHIX	2977838360618	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	14,684	LSE	E09MEOfjeLvc	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	9,344	LSE	E09MEOfjeLve	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	2,909	LSE	E09MEOfjeLvh	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	11,628	LSE	E09MEOfjeLvj	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	9,410	LSE	E09MEOfjeLvi	2001001125
Lloyds Banking Group	28/02/2022	12.41.15	GB0008706128	48.06	12,100	CHIX	2977838360619	2001001125
Lloyds Banking Group	28/02/2022	12.41.26	GB0008706128	48.04	8,459	CHIX	2977838360727	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	9,240	LSE	E09MEOfjeLnB	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	10,781	LSE	E09MEOfjeLnK	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	8,458	LSE	E09MEOfjeLnM	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	14,438	LSE	E09MEOfjeLnO	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	15,153	LSE	E09MEOfjeLnQ	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	7,667	CHIX	2977838360976	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	10,657	BATE	156728398003	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	6,294	BATE	156728398004	2001001125
Lloyds Banking Group	28/02/2022	12.42.36	GB0008706128	48.07	3,888	BATE	156728398005	2001001125
Lloyds Banking Group	28/02/2022	12.42.42	GB0008706128	48.04	8,745	LSE	E09MEOfjeLhY	2001001125
Lloyds Banking Group	28/02/2022	12.42.55	GB0008706128	48.07	8,114	LSE	E09MEOfjeLhZ	2001001125
Lloyds Banking Group	28/02/2022	12.43.14	GB0008706128	48.03	10,048	CHIX	2977838361453	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	8,975	LSE	E09MEOfjeLcF	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	424	LSE	E09MEOfjeLcI	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	9,535	LSE	E09MEOfjeLcN	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	7,769	LSE	E09MEOfjeLcP	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	8,441	BATE	156728398334	2001001125
Lloyds Banking Group	28/02/2022	12.43.40	GB0008706128	48.02	13,172	CHIX	2977838361556	2001001125

Lloyds Banking Group	28/02/2022	12.44.36	GB0008706128	48.05	145	TURQUOISE	E09MEOfkukxr	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	11,686	LSE	E09MEOfjeozZ	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	5,813	LSE	E09MEOfjeozH	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	10,841	LSE	E09MEOfjeoa0	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	1,953	LSE	E09MEOfjeozY	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	5,010	LSE	E09MEOfjeoa6	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	1,736	LSE	E09MEOfjeoa8	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	5,742	LSE	E09MEOfjeoaD	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	1,663	LSE	E09MEOfjeoaF	2001001125
Lloyds Banking Group	28/02/2022	12.45.18	GB0008706128	48.08	6,048	LSE	E09MEOfjeoaI	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	607	LSE	E09MEOfjeq4q	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	10,509	LSE	E09MEOfjeq4s	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	11,974	CHIX	2977838362362	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	11,750	CHIX	2977838362363	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	5,191	LSE	E09MEOfjeq50	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	6,578	LSE	E09MEOfjeq53	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	10,819	LSE	E09MEOfjeq55	2001001125
Lloyds Banking Group	28/02/2022	12.46.07	GB0008706128	48.08	1,497	LSE	E09MEOfjeq57	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.08	11,014	LSE	E09MEOfjeqDp	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	3,784	CHIX	2977838362394	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	1,644	CHIX	2977838362395	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	4,871	CHIX	2977838362396	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	886	CHIX	2977838362397	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	10,750	LSE	E09MEOfjeqDX	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	4,078	LSE	E09MEOfjeqDZ	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	1,101	LSE	E09MEOfjeqDb	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	2,929	LSE	E09MEOfjeqDf	2001001125
Lloyds Banking Group	28/02/2022	12.46.09	GB0008706128	48.07	2,406	LSE	E09MEOfjeqDh	2001001125
Lloyds Banking Group	28/02/2022	12.47.23	GB0008706128	48.12	12,039	LSE	E09MEOfjeqNz	2001001125
Lloyds Banking Group	28/02/2022	12.47.23	GB0008706128	48.12	12,022	LSE	E09MEOfjeqO1	2001001125
Lloyds Banking Group	28/02/2022	12.47.25	GB0008706128	48.11	2,873	LSE	E09MEOfjeqO3	2001001125
Lloyds Banking Group	28/02/2022	12.47.25	GB0008706128	48.11	9,798	LSE	E09MEOfjeqO7	2001001125
Lloyds Banking Group	28/02/2022	12.47.25	GB0008706128	48.11	7,682	LSE	E09MEOfjeqO9	2001001125
Lloyds Banking Group	28/02/2022	12.47.25	GB0008706128	48.11	5,184	LSE	E09MEOfjeqOB	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.15	9,227	LSE	E09MEOfjeu7h	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	12,398	CHIX	2977838363144	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	12,532	LSE	E09MEOfjeu8D	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	9,548	LSE	E09MEOfjeu8F	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	6,604	BATE	156728399318	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	6,275	BATE	156728399319	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	11,650	CHIX	2977838363149	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	1,105	BATE	156728399320	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	2,873	LSE	E09MEOfjeu9a	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	12,369	LSE	E09MEOfjeu9c	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	10,697	LSE	E09MEOfjeu9e	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	1,747	LSE	E09MEOfjeu9j	2001001125
Lloyds Banking Group	28/02/2022	12.48.03	GB0008706128	48.14	10,929	LSE	E09MEOfjeu9l	2001001125
Lloyds Banking Group	28/02/2022	12.48.18	GB0008706128	48.14	4,805	CHIX	2977838363188	2001001125
Lloyds Banking Group	28/02/2022	12.48.18	GB0008706128	48.14	3,220	CHIX	2977838363189	2001001125
Lloyds Banking Group	28/02/2022	12.49.08	GB0008706128	48.11	7,770	LSE	E09MEOfjeuIA	2001001125
Lloyds Banking Group	28/02/2022	12.49.08	GB0008706128	48.11	10,466	CHIX	2977838363428	2001001125
Lloyds Banking Group	28/02/2022	12.49.08	GB0008706128	48.11	11,092	CHIX	2977838363429	2001001125
Lloyds Banking Group	28/02/2022	12.49.08	GB0008706128	48.11	632	CHIX	2977838363436	2001001125
Lloyds Banking Group	28/02/2022	12.49.29	GB0008706128	48.14	8,932	BATE	156728399576	2001001125
Lloyds Banking Group	28/02/2022	12.49.29	GB0008706128	48.14	12,328	CHIX	2977838363529	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	9,912	LSE	E09MEOfjewII	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	11,929	LSE	E09MEOfjewin	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	8,172	CHIX	2977838363637	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	9,629	LSE	E09MEOfjewir	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	8,123	LSE	E09MEOfjewit	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	8,695	LSE	E09MEOfjewiv	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	13,050	LSE	E09MEOfjewix	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	3,894	CHIX	2977838363638	2001001125
Lloyds Banking Group	28/02/2022	12.50.00	GB0008706128	48.13	11,248	CHIX	2977838363639	2001001125
Lloyds Banking Group	28/02/2022	12.50.16	GB0008706128	48.10	7,788	LSE	E09MEOfjex7y	2001001125
Lloyds Banking Group	28/02/2022	12.50.16	GB0008706128	48.10	4,065	LSE	E09MEOfjex80	2001001125
Lloyds Banking Group	28/02/2022	12.50.16	GB0008706128	48.10	2,056	LSE	E09MEOfjex82	2001001125
Lloyds Banking Group	28/02/2022	12.50.17	GB0008706128	48.10	2,996	LSE	E09MEOfjexAI	2001001125
Lloyds Banking Group	28/02/2022	12.50.17	GB0008706128	48.10	8,837	LSE	E09MEOfjexAn	2001001125
Lloyds Banking Group	28/02/2022	12.51.32	GB0008706128	48.08	1,750	LSE	E09MEOfjeyjs	2001001125
Lloyds Banking Group	28/02/2022	12.51.32	GB0008706128	48.08	1,261	LSE	E09MEOfjeyjz	2001001125
Lloyds Banking Group	28/02/2022	12.51.32	GB0008706128	48.08	4,869	LSE	E09MEOfjeyk1	2001001125
Lloyds Banking Group	28/02/2022	12.51.32	GB0008706128	48.08	8,600	LSE	E09MEOfjeyk3	2001001125
Lloyds Banking Group	28/02/2022	12.51.34	GB0008706128	48.08	12,677	LSE	E09MEOfjeync	2001001125
Lloyds Banking Group	28/02/2022	12.51.34	GB0008706128	48.08	7,792	LSE	E09MEOfjeyne	2001001125
Lloyds Banking Group	28/02/2022	12.51.34	GB0008706128	48.08	6,813	LSE	E09MEOfjeynh	2001001125
Lloyds Banking Group	28/02/2022	12.52.27	GB0008706128	48.14	438	LSE	E09MEOfjezqv	2001001125
Lloyds Banking Group	28/02/2022	12.52.27	GB0008706128	48.14	7,952	LSE	E09MEOfjezvc	2001001125
Lloyds Banking Group	28/02/2022	12.52.27	GB0008706128	48.14	9,919	LSE	E09MEOfjezvu	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.19	10,583	BATE	156728400318	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.19	6,945	CHIX	2977838364632	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.19	5,703	CHIX	2977838364633	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.18	6,604	LSE	E09MEOfjfoX	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.18	3,776	LSE	E09MEOfjfoZ	2001001125
Lloyds Banking Group	28/02/2022	12.53.06	GB0008706128	48.18	11,651	CHIX	2977838364634	2001001125
Lloyds Banking Group	28/02/2022	12.53.08	GB0008706128	48.18	1,482	CHIX	2977838364638	2001001125
Lloyds Banking Group	28/02/2022	12.53.08	GB0008706128	48.18	8,695	CHIX	2977838364639	2001001125
Lloyds Banking Group	28/02/2022	12.53.12	GB0008706128	48.18	12,432	CHIX	2977838364659	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	7,353	LSE	E09MEOfjfoU	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	12,700	LSE	E09MEOfjfoV	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	3,647	LSE	E09MEOfjfoW	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	12,459	LSE	E09MEOfjfoX	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	9,894	LSE	E09MEOfjfoZ	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	10,812	CHIX	2977838364677	2001001125
Lloyds Banking Group	28/02/2022	12.53.13	GB0008706128	48.17	13,823	CHIX	2977838364678	2001001125
Lloyds Banking Group	28/02/2022	12.53.30	GB0008706128	48.16	7,929	LSE	E09MEOfjfw	2001001125
Lloyds Banking Group	28/02/2022	12.53.30	GB0008706128	48.16	7,915	LSE	E09MEOfjfw0	2001001125
Lloyds Banking Group	28/02/2022	12.53.30	GB0008706128	48.16	1,151	LSE	E09MEOfjfw1	2001001125
Lloyds Banking Group	28/02/2022	12.53.30	GB0008706128	48.16	7,926	LSE	E09MEOfjfwI	2001001125
Lloyds Banking Group	28/02/2022	12.55.09	GB0008706128	48.23	14,825	LSE	E09MEOfjfsT	2001001125
Lloyds Banking Group	28/02/2022	12.55.11	GB0008706128	48.23	7,777	LSE	E09MEOfjfsX	2001001125
Lloyds Banking Group	28/02/2022	12.55.12	GB0008706128	48.23	8,724	CHIX	2977838365531	2001001125

Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.23	7,601	CHIX	2977838365532	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.23	2,597	CHIX	2977838365533	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.23	3,589	CHIX	2977838365534	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.23	2,100	CHIX	2977838365535	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.23	14,470	LSE	E09MEOfj5cX	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.22	2,431	LSE	E09MEOfj5D9	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.22	1,521	LSE	E09MEOfj5DB	2001001125
Lloyds Banking Group	28/02/2022	12:55:12	GB0008706128	48.22	1,451	LSE	E09MEOfj5DJ	2001001125
Lloyds Banking Group	28/02/2022	12:55:32	GB0008706128	48.21	11,725	LSE	E09MEOfj5wT	2001001125
Lloyds Banking Group	28/02/2022	12:55:32	GB0008706128	48.21	8,173	LSE	E09MEOfj5we	2001001125
Lloyds Banking Group	28/02/2022	12:56:02	GB0008706128	48.20	1,421	LSE	E09MEOfj5he	2001001125
Lloyds Banking Group	28/02/2022	12:56:02	GB0008706128	48.20	11,713	LSE	E09MEOfj5hg	2001001125
Lloyds Banking Group	28/02/2022	12:56:02	GB0008706128	48.20	8,033	LSE	E09MEOfj5hi	2001001125
Lloyds Banking Group	28/02/2022	12:56:02	GB0008706128	48.20	7,224	LSE	E09MEOfj5hh	2001001125
Lloyds Banking Group	28/02/2022	12:56:02	GB0008706128	48.20	5,661	LSE	E09MEOfj5hm	2001001125
Lloyds Banking Group	28/02/2022	12:56:03	GB0008706128	48.19	11,026	LSE	E09MEOfj5ib	2001001125
Lloyds Banking Group	28/02/2022	12:56:03	GB0008706128	48.19	10,460	LSE	E09MEOfj5id	2001001125
Lloyds Banking Group	28/02/2022	12:56:03	GB0008706128	48.19	12,678	LSE	E09MEOfj5if	2001001125
Lloyds Banking Group	28/02/2022	12:56:03	GB0008706128	48.19	13,390	LSE	E09MEOfj5ih	2001001125
Lloyds Banking Group	28/02/2022	12:56:03	GB0008706128	48.19	11,133	LSE	E09MEOfj5ij	2001001125
Lloyds Banking Group	28/02/2022	12:56:13	GB0008706128	48.17	16,409	CHIX	2977838365904	2001001125
Lloyds Banking Group	28/02/2022	12:56:13	GB0008706128	48.17	646	CHIX	2977838365905	2001001125
Lloyds Banking Group	28/02/2022	12:56:13	GB0008706128	48.17	2,036	TURQUOISE	E09MEOKdvYk	2001001125
Lloyds Banking Group	28/02/2022	12:56:13	GB0008706128	48.17	7,976	TURQUOISE	E09MEOKdvYn	2001001125
Lloyds Banking Group	28/02/2022	12:56:45	GB0008706128	48.14	8,117	LSE	E09MEOfj7oF	2001001125
Lloyds Banking Group	28/02/2022	12:56:45	GB0008706128	48.14	8,140	LSE	E09MEOfj7oH	2001001125
Lloyds Banking Group	28/02/2022	12:56:45	GB0008706128	48.14	8,398	LSE	E09MEOfj7oJ	2001001125
Lloyds Banking Group	28/02/2022	12:57:13	GB0008706128	48.13	14,383	LSE	E09MEOfj9mf	2001001125
Lloyds Banking Group	28/02/2022	12:57:13	GB0008706128	48.13	7,898	LSE	E09MEOfj9mh	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	573	BATE	156728401364	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	2,482	BATE	156728401365	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	3,183	CHIX	2977838366344	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	570	BATE	156728401366	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	1,219	CHIX	2977838366345	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	4,618	BATE	156728401367	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	8,994	CHIX	2977838366346	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	657	LSE	E09MEOfj9LI	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	11,401	LSE	E09MEOfj9LP	2001001125
Lloyds Banking Group	28/02/2022	12:57:36	GB0008706128	48.12	11,434	LSE	E09MEOfj9LR	2001001125
Lloyds Banking Group	28/02/2022	12:58:07	GB0008706128	48.10	7,461	LSE	E09MEOfj9xV	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	9,967	LSE	E09MEOfj9BH	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	2,385	LSE	E09MEOfj9BJ	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	16,665	CHIX	2977838366837	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	1,123	LSE	E09MEOfj9BIA	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	4,648	LSE	E09MEOfj9BIB	2001001125
Lloyds Banking Group	28/02/2022	12:58:37	GB0008706128	48.01	11,088	LSE	E09MEOfj9BIK	2001001125
Lloyds Banking Group	28/02/2022	12:58:42	GB0008706128	47.99	425	LSE	E09MEOfj9BIF	2001001125
Lloyds Banking Group	28/02/2022	12:58:42	GB0008706128	47.99	12,106	LSE	E09MEOfj9BIL	2001001125
Lloyds Banking Group	28/02/2022	12:58:42	GB0008706128	47.99	8,281	CHIX	2977838366957	2001001125
Lloyds Banking Group	28/02/2022	12:58:49	GB0008706128	47.95	12,590	CHIX	2977838367068	2001001125
Lloyds Banking Group	28/02/2022	12:59:10	GB0008706128	47.87	7,446	CHIX	2977838367374	2001001125
Lloyds Banking Group	28/02/2022	12:59:14	GB0008706128	47.86	4,231	LSE	E09MEOfj9EK	2001001125
Lloyds Banking Group	28/02/2022	12:59:14	GB0008706128	47.86	4,533	LSE	E09MEOfj9EP	2001001125
Lloyds Banking Group	28/02/2022	12:59:18	GB0008706128	47.85	12,205	LSE	E09MEOfj9EV	2001001125
Lloyds Banking Group	28/02/2022	13:00:35	GB0008706128	47.82	14,351	LSE	E09MEOfj9Id	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.85	11,252	LSE	E09MEOfj9K6	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.85	17,915	LSE	E09MEOfj9K8	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	7,512	LSE	E09MEOfj9KJ	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	10,751	LSE	E09MEOfj9Kb	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	10,910	LSE	E09MEOfj9Kd	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	1	LSE	E09MEOfj9KZ	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	10,845	LSE	E09MEOfj9Kw	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	3,548	LSE	E09MEOfj9K3	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	7,727	LSE	E09MEOfj9K9	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	3,823	LSE	E09MEOfj9KD	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	4,073	CHIX	2977838368471	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	3,459	CHIX	2977838368472	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	1,548	LSE	E09MEOfj9KL	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	2,422	LSE	E09MEOfj9KN	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	3,162	LSE	E09MEOfj9Kj	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	3,326	LSE	E09MEOfj9KW	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	10,512	LSE	E09MEOfj9KY	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	11,885	LSE	E09MEOfj9Kd	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	685	LSE	E09MEOfj9Ku	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	17,059	LSE	E09MEOfj9Kw	2001001125
Lloyds Banking Group	28/02/2022	13:01:30	GB0008706128	47.84	13,277	LSE	E09MEOfj9Ky	2001001125
Lloyds Banking Group	28/02/2022	13:02:28	GB0008706128	47.86	8,875	LSE	E09MEOfj9Mh	2001001125
Lloyds Banking Group	28/02/2022	13:02:33	GB0008706128	47.85	7,442	LSE	E09MEOfj9Mj	2001001125
Lloyds Banking Group	28/02/2022	13:03:10	GB0008706128	47.87	13,351	LSE	E09MEOfj9Eb	2001001125
Lloyds Banking Group	28/02/2022	13:03:10	GB0008706128	47.87	16,552	LSE	E09MEOfj9Ed	2001001125
Lloyds Banking Group	28/02/2022	13:03:10	GB0008706128	47.87	16,492	LSE	E09MEOfj9Ei	2001001125
Lloyds Banking Group	28/02/2022	13:03:59	GB0008706128	47.92	11,846	LSE	E09MEOfj9Pj	2001001125
Lloyds Banking Group	28/02/2022	13:04:21	GB0008706128	47.95	14,884	TURQUOISE	E09MEOKdwXLJ	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.95	16,877	CHIX	2977838369472	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.95	12,281	CHIX	2977838369475	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.95	977	TURQUOISE	E09MEOKdwXVZ	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.95	13,088	LSE	E09MEOfj9K6	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.95	10,941	LSE	E09MEOfj9K8	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	11,460	LSE	E09MEOfj9Kb	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	7,863	LSE	E09MEOfj9Kk	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	5,757	LSE	E09MEOfj9Kn	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	2,622	LSE	E09MEOfj9Kr	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	28	LSE	E09MEOfj9Kw	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	11,440	LSE	E09MEOfj9Ky	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	3,984	LSE	E09MEOfj9Kb	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	10,822	LSE	E09MEOfj9Kd	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	1,895	LSE	E09MEOfj9Kg	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	1,822	LSE	E09MEOfj9Ki	2001001125
Lloyds Banking Group	28/02/2022	13:04:23	GB0008706128	47.94	800	LSE	E09MEOfj9Kk	2001001125
Lloyds Banking Group	28/02/2022	13:06:33	GB0008706128	48.00	2,660	CHIX	2977838370103	2001001125
Lloyds Banking Group	28/02/2022	13:06:33	GB0008706128	48.00	2,778	CHIX	2977838370104	2001001125
Lloyds Banking Group	28/02/2022	13:06:40	GB0008706128	48.00	7,942	LSE	E09MEOfj9Uj	2001001125

Lloyds Banking Group	28/02/2022	13:16:05	GB0008706128	47.81		8,228	LSE	E09MEOfjfmFi	2001001125
Lloyds Banking Group	28/02/2022	13:16:08	GB0008706128	47.80		10,681	LSE	E09MEOfjfmT8	2001001125
Lloyds Banking Group	28/02/2022	13:16:10	GB0008706128	47.79		10,879	TURQUOISE	E09MEOKdxTMw	2001001125
Lloyds Banking Group	28/02/2022	13:16:10	GB0008706128	47.79		12,293	LSE	E09MEOfjfmZa	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		12,634	LSE	E09MEOfjfozC	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		7,472	LSE	E09MEOfjfoDa	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		12,120	LSE	E09MEOfjfoY	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		271	CHIX	2977838374094	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		10,878	BATE	156728406016	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.85		12,461	LSE	E09MEOfjfoDd	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.85		15,845	LSE	E09MEOfjfoDh	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.86		15,887	CHIX	2977838374095	2001001125
Lloyds Banking Group	28/02/2022	13:17:03	GB0008706128	47.85		13,322	BATE	156728406017	2001001125
Lloyds Banking Group	28/02/2022	13:17:05	GB0008706128	47.83		10,447	LSE	E09MEOfjfoJj	2001001125
Lloyds Banking Group	28/02/2022	13:17:19	GB0008706128	47.79		6,604	BATE	156728406054	2001001125
Lloyds Banking Group	28/02/2022	13:17:19	GB0008706128	47.79		2,029	BATE	156728406055	2001001125
Lloyds Banking Group	28/02/2022	13:17:31	GB0008706128	47.81		8,587	LSE	E09MEOfjfoJjE	2001001125
Lloyds Banking Group	28/02/2022	13:17:31	GB0008706128	47.81		8,523	LSE	E09MEOfjfoJjG	2001001125
Lloyds Banking Group	28/02/2022	13:17:31	GB0008706128	47.81		9,656	LSE	E09MEOfjfoJjI	2001001125
Lloyds Banking Group	28/02/2022	13:17:43	GB0008706128	47.79		7,666	TURQUOISE	E09MEOKdxahG	2001001125
Lloyds Banking Group	28/02/2022	13:18:03	GB0008706128	47.78		8,732	LSE	E09MEOfjfoJtz	2001001125
Lloyds Banking Group	28/02/2022	13:18:42	GB0008706128	47.76		7,490	CHIX	2977838374612	2001001125
Lloyds Banking Group	28/02/2022	13:19:09	GB0008706128	47.74		8,111	LSE	E09MEOfjfoJrp	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.73		15,689	TURQUOISE	E09MEOKdxj3L	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		16,630	LSE	E09MEOfjfoJtb	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		9,099	LSE	E09MEOfjfoJtb	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		8,214	LSE	E09MEOfjfoJtbC	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		1,523	LSE	E09MEOfjfoJtbC	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		10,549	LSE	E09MEOfjfoJtbE	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		12,444	LSE	E09MEOfjfoJtbG	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		11,005	LSE	E09MEOfjfoJtbl	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		3,325	CHIX	2977838374893	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		782	CHIX	2977838374894	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		7,675	BATE	156728406490	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		2,042	CHIX	2977838374895	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		956	BATE	156728406491	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		3,119	BATE	156728406492	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		3,320	CHIX	2977838374899	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		7,280	CHIX	2977838374900	2001001125
Lloyds Banking Group	28/02/2022	13:19:37	GB0008706128	47.72		193	BATE	156728406493	2001001125
Lloyds Banking Group	28/02/2022	13:19:53	GB0008706128	47.75		9,072	CHIX	2977838375042	2001001125
Lloyds Banking Group	28/02/2022	13:19:53	GB0008706128	47.75		7,928	CHIX	2977838375043	2001001125
Lloyds Banking Group	28/02/2022	13:19:53	GB0008706128	47.75		829	CHIX	2977838375044	2001001125
Lloyds Banking Group	28/02/2022	13:19:53	GB0008706128	47.75		9,001	LSE	E09MEOfjfoJfb	2001001125
Lloyds Banking Group	28/02/2022	13:21:01	GB0008706128	47.74		9,461	LSE	E09MEOfjfoJfys	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		10,489	LSE	E09MEOfjfoJw25	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		362	LSE	E09MEOfjfoJw27	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.74		974	LSE	E09MEOfjfoJw23	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		8,191	LSE	E09MEOfjfoJw29	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		14,277	LSE	E09MEOfjfoJw2B	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		14,526	LSE	E09MEOfjfoJw2D	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		8,816	LSE	E09MEOfjfoJw2F	2001001125
Lloyds Banking Group	28/02/2022	13:21:02	GB0008706128	47.73		11,627	LSE	E09MEOfjfoJw2H	2001001125
Lloyds Banking Group	28/02/2022	13:22:37	GB0008706128	47.77		2,927	CHIX	2977838376029	2001001125
Lloyds Banking Group	28/02/2022	13:22:37	GB0008706128	47.77		8,175	CHIX	2977838376030	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		8,650	LSE	E09MEOfjfoJzaw	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		11,185	LSE	E09MEOfjfoJzay	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		11,298	LSE	E09MEOfjfoJzbb	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		11,022	LSE	E09MEOfjfoJzbb	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		11,063	LSE	E09MEOfjfoJzbd	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		8,476	LSE	E09MEOfjfoJzbe	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		15,879	LSE	E09MEOfjfoJzbe	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		11,805	LSE	E09MEOfjfoJzba	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		2,367	CHIX	2977838376068	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		7,192	CHIX	2977838376083	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		10,876	CHIX	2977838376085	2001001125
Lloyds Banking Group	28/02/2022	13:22:47	GB0008706128	47.78		4,027	LSE	E09MEOfjfoJzbt	2001001125
Lloyds Banking Group	28/02/2022	13:24:07	GB0008706128	47.74		7,922	LSE	E09MEOfjfoJg3Nv	2001001125
Lloyds Banking Group	28/02/2022	13:24:07	GB0008706128	47.74		1,799	LSE	E09MEOfjfoJg3Nw	2001001125
Lloyds Banking Group	28/02/2022	13:24:07	GB0008706128	47.74		6,343	LSE	E09MEOfjfoJg3Nz	2001001125
Lloyds Banking Group	28/02/2022	13:24:07	GB0008706128	47.74		12,249	LSE	E09MEOfjfoJg3O1	2001001125
Lloyds Banking Group	28/02/2022	13:24:07	GB0008706128	47.74		13,959	LSE	E09MEOfjfoJg3O2	2001001125
Lloyds Banking Group	28/02/2022	13:24:30	GB0008706128	47.76		11,377	LSE	E09MEOfjfoJg4F3	2001001125
Lloyds Banking Group	28/02/2022	13:24:30	GB0008706128	47.76		14,537	LSE	E09MEOfjfoJg4F7	2001001125
Lloyds Banking Group	28/02/2022	13:24:31	GB0008706128	47.76		9,127	CHIX	2977838376895	2001001125
Lloyds Banking Group	28/02/2022	13:24:31	GB0008706128	47.76		6,025	CHIX	2977838376896	2001001125
Lloyds Banking Group	28/02/2022	13:24:31	GB0008706128	47.76		9,417	LSE	E09MEOfjfoJg4GQ	2001001125
Lloyds Banking Group	28/02/2022	13:24:31	GB0008706128	47.76		7,526	LSE	E09MEOfjfoJg4QK	2001001125
Lloyds Banking Group	28/02/2022	13:24:31	GB0008706128	47.76		12,582	LSE	E09MEOfjfoJg4QM	2001001125
Lloyds Banking Group	28/02/2022	13:24:59	GB0008706128	47.81		10,855	LSE	E09MEOfjfoJg5Ej	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.80		11,042	LSE	E09MEOfjfoJg5wQ	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.80		298	LSE	E09MEOfjfoJg5wX	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.79		8,747	CHIX	2977838377241	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.79		8,184	CHIX	2977838377242	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.79		5,786	LSE	E09MEOfjfoJg5x9	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.79		6,991	LSE	E09MEOfjfoJg5xB	2001001125
Lloyds Banking Group	28/02/2022	13:25:29	GB0008706128	47.79		11,961	LSE	E09MEOfjfoJg5xD	2001001125
Lloyds Banking Group	28/02/2022	13:25:31	GB0008706128	47.80		6,598	CHIX	2977838377269	2001001125
Lloyds Banking Group	28/02/2022	13:25:32	GB0008706128	47.80		5,515	CHIX	2977838377270	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		8,060	LSE	E09MEOfjfoJg5pR	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		608	TURQUOISE	E09MEOKdyGRz	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		8,791	LSE	E09MEOfjfoJg6l	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		4,621	LSE	E09MEOfjfoJg6n	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		5,407	LSE	E09MEOfjfoJg6p	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		3,521	LSE	E09MEOfjfoJg6q	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		8,160	LSE	E09MEOfjfoJg6t	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		2,585	TURQUOISE	E09MEOKdyGS3	2001001125
Lloyds Banking Group	28/02/2022	13:25:57	GB0008706128	47.78		12,234	TURQUOISE	E09MEOKdyGS7	2001001125
Lloyds Banking Group	28/02/2022	13:26:28	GB0008706128	47.72		8,284	LSE	E09MEOfjfoJg7IR	2001001125
Lloyds Banking Group	28/02/2022	13:26:28	GB0008706128	47.71		581	CHIX	2977838377613	2001001125
Lloyds Banking Group	28/02/2022	13:26:28	GB0008706128	47.71		4,218	CHIX	2977838377614	2001001125
Lloyds Banking Group	28/02/2022	13:26:28	GB0008706128	47.71		6,961	CHIX	2977838377615	2001001125

Lloyds Banking Group	28/02/2022	13.26.28	GB0008706128	47.71	7.798	LSE	E09MEOfjg7v	2001001125
Lloyds Banking Group	28/02/2022	13.26.51	GB0008706128	47.69	2.040	TURQUOISE	E09MEOKdyKcJ	2001001125
Lloyds Banking Group	28/02/2022	13.28.01	GB0008706128	47.72	15.293	LSE	E09MEOfjgA30	2001001125
Lloyds Banking Group	28/02/2022	13.28.03	GB0008706128	47.71	6.604	LSE	E09MEOfjgA5X	2001001125
Lloyds Banking Group	28/02/2022	13.28.03	GB0008706128	47.71	8.678	LSE	E09MEOfjgA5b	2001001125
Lloyds Banking Group	28/02/2022	13.28.03	GB0008706128	47.71	5.390	LSE	E09MEOfjgA5Z	2001001125
Lloyds Banking Group	28/02/2022	13.28.07	GB0008706128	47.70	12.546	LSE	E09MEOfjgAAG	2001001125
Lloyds Banking Group	28/02/2022	13.28.07	GB0008706128	47.70	1.542	LSE	E09MEOfjgAAS	2001001125
Lloyds Banking Group	28/02/2022	13.28.07	GB0008706128	47.70	865	TURQUOISE	E09MEOKdyQ1p	2001001125
Lloyds Banking Group	28/02/2022	13.28.32	GB0008706128	47.72	15.069	LSE	E09MEOfjgAwe	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	14.264	LSE	E09MEOfjgC13	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	9.288	LSE	E09MEOfjgC15	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	19.278	LSE	E09MEOfjgC17	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	2.331	BATE	156728408746	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	5.303	CHIX	2977838378699	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	14.264	LSE	E09MEOfjgC1E	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	2.251	LSE	E09MEOfjgC1G	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	18.351	LSE	E09MEOfjgC1I	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	4.259	LSE	E09MEOfjgC1K	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	2.967	LSE	E09MEOfjgC1S	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	767	LSE	E09MEOfjgC1U	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	669	LSE	E09MEOfjgC1W	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	10.563	LSE	E09MEOfjgC1b	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	3.308	LSE	E09MEOfjgC1d	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	1.504	LSE	E09MEOfjgC1g	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	6.829	LSE	E09MEOfjgCm2	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	9.020	LSE	E09MEOfjgCm4	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	8,856	LSE	E09MEOfjgCm6	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	12.145	LSE	E09MEOfjgCm8	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	7,167	LSE	E09MEOfjgCmA	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	11,990	CHIX	2977838378703	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	5,010	LSE	E09MEOfjgCmM	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	642	LSE	E09MEOfjgCmS	2001001125
Lloyds Banking Group	28/02/2022	13.29.32	GB0008706128	47.75	12,695	LSE	E09MEOfjgCmU	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.80	8,245	LSE	E09MEOfjgGsA	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.80	834	LSE	E09MEOfjgGsD	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.80	16,232	CHIX	2977838379557	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	670	BATE	156728409307	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	3,153	BATE	156728409308	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	1,035	BATE	156728409309	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	371	BATE	156728409310	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	16,167	LSE	E09MEOfjgG1g	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	4,316	LSE	E09MEOfjgG1i	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	4,414	LSE	E09MEOfjgG1m	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	2,367	BATE	156728409311	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	11,327	LSE	E09MEOfjgG1u	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	11,541	LSE	E09MEOfjgG1v	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	14,494	CHIX	2977838379577	2001001125
Lloyds Banking Group	28/02/2022	13.31.04	GB0008706128	47.79	12,339	CHIX	2977838379578	2001001125
Lloyds Banking Group	28/02/2022	13.31.13	GB0008706128	47.74	6,604	BATE	156728409413	2001001125
Lloyds Banking Group	28/02/2022	13.31.13	GB0008706128	47.74	6,139	BATE	156728409414	2001001125
Lloyds Banking Group	28/02/2022	13.32.02	GB0008706128	47.76	11,964	TURQUOISE	E09MEOKdyKAE	2001001125
Lloyds Banking Group	28/02/2022	13.32.03	GB0008706128	47.77	9,325	LSE	E09MEOfjgJLb	2001001125
Lloyds Banking Group	28/02/2022	13.32.03	GB0008706128	47.77	16,058	LSE	E09MEOfjgJLd	2001001125
Lloyds Banking Group	28/02/2022	13.32.03	GB0008706128	47.77	7,736	LSE	E09MEOfjgJLf	2001001125
Lloyds Banking Group	28/02/2022	13.32.03	GB0008706128	47.77	12,422	LSE	E09MEOfjgJLh	2001001125
Lloyds Banking Group	28/02/2022	13.32.03	GB0008706128	47.76	8,294	LSE	E09MEOfjgJLp	2001001125
Lloyds Banking Group	28/02/2022	13.32.24	GB0008706128	47.71	7,443	LSE	E09MEOfjgKJi	2001001125
Lloyds Banking Group	28/02/2022	13.32.25	GB0008706128	47.70	9,983	LSE	E09MEOfjgKPI	2001001125
Lloyds Banking Group	28/02/2022	13.32.25	GB0008706128	47.70	8,228	CHIX	2977838380198	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.67	8,281	LSE	E09MEOfjgL1f	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.67	11,812	LSE	E09MEOfjgL1h	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.66	13,969	LSE	E09MEOfjgL1t	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.66	8,170	CHIX	2977838380478	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.66	9,541	LSE	E09MEOfjgL1h	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.66	8,737	LSE	E09MEOfjgL1j	2001001125
Lloyds Banking Group	28/02/2022	13.33.09	GB0008706128	47.66	2,707	LSE	E09MEOfjgL1m	2001001125
Lloyds Banking Group	28/02/2022	13.33.36	GB0008706128	47.61	6,604	LSE	E09MEOfjgN0X	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	4,364	BATE	156728410555	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	1,180	BATE	156728410556	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	270	BATE	156728410557	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	4,852	BATE	156728410558	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	9,751	LSE	E09MEOfjgR1b	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	3,979	LSE	E09MEOfjgR1f	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	4,467	LSE	E09MEOfjgR1h	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	4,429	LSE	E09MEOfjgR1j	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	9,310	LSE	E09MEOfjgR1k	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	1,685	LSE	E09MEOfjgR1z	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	5,880	LSE	E09MEOfjgRk2	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	1,401	LSE	E09MEOfjgRk4	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	8,914	LSE	E09MEOfjgRk7	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	8,086	LSE	E09MEOfjgRk9	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	1,591	LSE	E09MEOfjgRkB	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	11,871	LSE	E09MEOfjgRkD	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	3,538	LSE	E09MEOfjgRkF	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	10,825	LSE	E09MEOfjgRkH	2001001125
Lloyds Banking Group	28/02/2022	13.34.44	GB0008706128	47.58	12,828	LSE	E09MEOfjgRkJ	2001001125
Lloyds Banking Group	28/02/2022	13.34.54	GB0008706128	47.56	8,104	TURQUOISE	E09MEOKdz30N	2001001125
Lloyds Banking Group	28/02/2022	13.34.54	GB0008706128	47.56	8,824	LSE	E09MEOfjgSHN	2001001125
Lloyds Banking Group	28/02/2022	13.35.12	GB0008706128	47.53	6,176	CHIX	2977838381866	2001001125
Lloyds Banking Group	28/02/2022	13.35.13	GB0008706128	47.53	2,633	CHIX	2977838381897	2001001125
Lloyds Banking Group	28/02/2022	13.35.18	GB0008706128	47.51	7,559	CHIX	2977838381928	2001001125
Lloyds Banking Group	28/02/2022	13.35.18	GB0008706128	47.51	8,371	LSE	E09MEOfjgTNV	2001001125
Lloyds Banking Group	28/02/2022	13.35.50	GB0008706128	47.50	8,516	LSE	E09MEOfjgV71	2001001125
Lloyds Banking Group	28/02/2022	13.35.50	GB0008706128	47.50	8,006	LSE	E09MEOfjgV7K	2001001125
Lloyds Banking Group	28/02/2022	13.35.50	GB0008706128	47.50	14,460	LSE	E09MEOfjgV7M	2001001125
Lloyds Banking Group	28/02/2022	13.35.50	GB0008706128	47.50	10,093	CHIX	2977838382312	2001001125
Lloyds Banking Group	28/02/2022	13.36.34	GB0008706128	47.58	12,758	LSE	E09MEOfjgXMD	2001001125
Lloyds Banking Group	28/02/2022	13.36.34	GB0008706128	47.58	3,082	LSE	E09MEOfjgXMF	2001001125
Lloyds Banking Group	28/02/2022	13.36.39	GB0008706128	47.58	7,968	CHIX	2977838382768	2001001125
Lloyds Banking Group	28/02/2022	13.36.39	GB0008706128	47.59	15,846	CHIX	2977838382769	2001001125
Lloyds Banking Group	28/02/2022	13.36.40	GB0008706128	47.58	6,529	CHIX	2977838382771	2001001125

Lloyds Banking Group	28/02/2022	13.36.40	GB0008706128	47.58		1,876	CHIX	2977838382772	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		10,858	CHIX	2977838382911	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		8,625	CHIX	2977838382912	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		12,526	LSE	E09MEOfjgYLa	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		7,647	LSE	E09MEOfjgYLY	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		5,909	CHIX	2977838382913	2001001125
Lloyds Banking Group	28/02/2022	13.37.05	GB0008706128	47.59		6,753	CHIX	2977838382914	2001001125
Lloyds Banking Group	28/02/2022	13.37.06	GB0008706128	47.57		5,909	CHIX	2977838382925	2001001125
Lloyds Banking Group	28/02/2022	13.37.06	GB0008706128	47.57		9,240	TURQUOISE	E09MEOKdzY6	2001001125
Lloyds Banking Group	28/02/2022	13.37.06	GB0008706128	47.57		3,442	CHIX	2977838382926	2001001125
Lloyds Banking Group	28/02/2022	13.37.46	GB0008706128	47.56		9,368	LSE	E09MEOfjgskK2	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		8,238	LSE	E09MEOfjgskH	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		15,073	LSE	E09MEOfjgskHM	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		10,876	LSE	E09MEOfjgskH0	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		5,518	CHIX	2977838383742	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		2,251	CHIX	2977838383743	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		9,475	LSE	E09MEOfjgskJd	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		3,074	LSE	E09MEOfjgskJf	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		13,187	LSE	E09MEOfjgskJh	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		13,257	LSE	E09MEOfjgskJj	2001001125
Lloyds Banking Group	28/02/2022	13.38.56	GB0008706128	47.56		17,538	LSE	E09MEOfjgskJl	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		6,732	LSE	E09MEOfjgskJm	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		3,802	TURQUOISE	E09MEOKdzVSC	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		6,194	LSE	E09MEOfjgskM	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		16,240	LSE	E09MEOfjgskN0	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		1,486	TURQUOISE	E09MEOKdzVSF	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		313	TURQUOISE	E09MEOKdzVSI	2001001125
Lloyds Banking Group	28/02/2022	13.39.16	GB0008706128	47.54		4,469	TURQUOISE	E09MEOKdzVSK	2001001125
Lloyds Banking Group	28/02/2022	13.39.20	GB0008706128	47.52		7,661	LSE	E09MEOfjgskFD	2001001125
Lloyds Banking Group	28/02/2022	13.39.32	GB0008706128	47.51		8,241	TURQUOISE	E09MEOKdzVWh	2001001125
Lloyds Banking Group	28/02/2022	13.39.32	GB0008706128	47.51		8,675	LSE	E09MEOfjgskZ1	2001001125
Lloyds Banking Group	28/02/2022	13.39.32	GB0008706128	47.51		8,144	LSE	E09MEOfjgskZ3	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		2,120	TURQUOISE	E09MEOKdz56	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		10,041	LSE	E09MEOfjgskAB	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		2,622	TURQUOISE	E09MEOKdz59	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		314	TURQUOISE	E09MEOKdz5C	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		2,745	TURQUOISE	E09MEOKdz5H	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		6,429	BATE	156728412134	2001001125
Lloyds Banking Group	28/02/2022	13.40.06	GB0008706128	47.46		2,054	BATE	156728412136	2001001125
Lloyds Banking Group	28/02/2022	13.40.13	GB0008706128	47.46		13,378	LSE	E09MEOfjgskPE	2001001125
Lloyds Banking Group	28/02/2022	13.41.18	GB0008706128	47.48		6,861	CHIX	2977838385104	2001001125
Lloyds Banking Group	28/02/2022	13.41.18	GB0008706128	47.48		14,079	LSE	E09MEOfjgsk0	2001001125
Lloyds Banking Group	28/02/2022	13.41.18	GB0008706128	47.48		2,993	CHIX	2977838385129	2001001125
Lloyds Banking Group	28/02/2022	13.41.19	GB0008706128	47.48		8,835	LSE	E09MEOfjgsk5	2001001125
Lloyds Banking Group	28/02/2022	13.41.23	GB0008706128	47.47		10,805	BATE	156728412552	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		1,628	BATE	156728412686	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		9,718	CHIX	2977838385418	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		1,385	CHIX	2977838385419	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		12,095	CHIX	2977838385420	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		2,126	CHIX	2977838385421	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		909	CHIX	2977838385422	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		669	CHIX	2977838385423	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		18,048	LSE	E09MEOfjgsk1	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		7,649	LSE	E09MEOfjgsk3	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		11,815	LSE	E09MEOfjgsk5	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		9,530	LSE	E09MEOfjgsk7	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		1,219	LSE	E09MEOfjgsk9	2001001125
Lloyds Banking Group	28/02/2022	13.41.48	GB0008706128	47.46		12,245	LSE	E09MEOfjgskD	2001001125
Lloyds Banking Group	28/02/2022	13.41.53	GB0008706128	47.42		7,339	LSE	E09MEOfjgskJO	2001001125
Lloyds Banking Group	28/02/2022	13.42.08	GB0008706128	47.44		8,725	LSE	E09MEOfjgskV	2001001125
Lloyds Banking Group	28/02/2022	13.42.08	GB0008706128	47.44		8,944	CHIX	2977838385629	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		14,168	LSE	E09MEOfjgskhu	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		10,910	LSE	E09MEOfjgskhw	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		7,632	CHIX	2977838385911	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		9,082	CHIX	2977838385912	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		14,445	CHIX	2977838385913	2001001125
Lloyds Banking Group	28/02/2022	13.42.53	GB0008706128	47.46		16,327	BATE	156728412952	2001001125
Lloyds Banking Group	28/02/2022	13.43.15	GB0008706128	47.41		8,393	LSE	E09MEOfjgskk	2001001125
Lloyds Banking Group	28/02/2022	13.43.15	GB0008706128	47.40		9,263	LSE	E09MEOfjgskmL	2001001125
Lloyds Banking Group	28/02/2022	13.43.15	GB0008706128	47.40		55	LSE	E09MEOfjgskmL	2001001125
Lloyds Banking Group	28/02/2022	13.43.15	GB0008706128	47.40		2,944	LSE	E09MEOfjgskmO	2001001125
Lloyds Banking Group	28/02/2022	13.43.15	GB0008706128	47.40		8,599	LSE	E09MEOfjgskmS	2001001125
Lloyds Banking Group	28/02/2022	13.43.41	GB0008706128	47.39		8,406	LSE	E09MEOfjgskCy	2001001125
Lloyds Banking Group	28/02/2022	13.43.41	GB0008706128	47.39		1,185	LSE	E09MEOfjgskD0	2001001125
Lloyds Banking Group	28/02/2022	13.43.42	GB0008706128	47.39		9,024	LSE	E09MEOfjgskF4	2001001125
Lloyds Banking Group	28/02/2022	13.43.42	GB0008706128	47.39		7,804	LSE	E09MEOfjgskF6	2001001125
Lloyds Banking Group	28/02/2022	13.44.02	GB0008706128	47.39		4,953	LSE	E09MEOfjgskym	2001001125
Lloyds Banking Group	28/02/2022	13.44.02	GB0008706128	47.39		5,909	BATE	156728413426	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		3,549	TURQUOISE	E09MEOKe062P	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		17,375	LSE	E09MEOfjgskPL	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		8,519	LSE	E09MEOfjgskPN	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		5,041	LSE	E09MEOfjgskPP	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		2,020	TURQUOISE	E09MEOKe062S	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		888	LSE	E09MEOfjgskPS	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		7,343	BATE	156728413603	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		2,259	BATE	156728413604	2001001125
Lloyds Banking Group	28/02/2022	13.44.42	GB0008706128	47.37		12,042	TURQUOISE	E09MEOKe062W	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		5,602	LSE	E09MEOfjgskrQ	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		2,308	LSE	E09MEOfjgskrs	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		3,904	LSE	E09MEOfjgskrz	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		1,685	LSE	E09MEOfjgskS6	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		976	LSE	E09MEOfjgskSj	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		785	LSE	E09MEOfjgskSL	2001001125
Lloyds Banking Group	28/02/2022	13.44.53	GB0008706128	47.37		976	LSE	E09MEOfjgskSt	2001001125
Lloyds Banking Group	28/02/2022	13.45.01	GB0008706128	47.37		9,437	CHIX	2977838387226	2001001125
Lloyds Banking Group	28/02/2022	13.45.02	GB0008706128	47.37		5,286	CHIX	2977838387241	2001001125
Lloyds Banking Group	28/02/2022	13.45.07	GB0008706128	47.35		7,043	LSE	E09MEOfjgskUx	2001001125
Lloyds Banking Group	28/02/2022	13.45.07	GB0008706128	47.35		12,430	CHIX	2977838387334	2001001125
Lloyds Banking Group	28/02/2022	13.45.07	GB0008706128	47.35		3,246	CHIX	2977838387335	2001001125
Lloyds Banking Group	28/02/2022	13.45.07	GB0008706128	47.35		1,404	LSE	E09MEOfjgskU1	2001001125
Lloyds Banking Group	28/02/2022	13.45.10	GB0008706128	47.33		8,880	LSE	E09MEOfjgskU7i	2001001125
Lloyds Banking Group	28/02/2022	13.45.22	GB0008706128	47.32		6,991	LSE	E09MEOfjgskUgh	2001001125

Lloyds Banking Group	28/02/2022	13.45.25	G80008706128	47.31	710	TURQUOISE	E09MEOKe0Ajn	2001001125
Lloyds Banking Group	28/02/2022	13.45.25	G80008706128	47.31	3,163	TURQUOISE	E09MEOKe0A0h	2001001125
Lloyds Banking Group	28/02/2022	13.45.40	G80008706128	47.34	6,505	LSE	E09MEOfjgVOW	2001001125
Lloyds Banking Group	28/02/2022	13.45.40	G80008706128	47.34	1,939	LSE	E09MEOfjgVOK	2001001125
Lloyds Banking Group	28/02/2022	13.45.40	G80008706128	47.34	8,252	LSE	E09MEOfjgVOM	2001001125
Lloyds Banking Group	28/02/2022	13.45.59	G80008706128	47.32	6,230	LSE	E09MEOfjgVwbj	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	6,326	BATE	156728414129	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	5,837	BATE	156728414130	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	644	BATE	156728414135	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	2,166	BATE	156728414136	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	2,598	BATE	156728414137	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.31	7,470	BATE	156728414138	2001001125
Lloyds Banking Group	28/02/2022	13.46.08	G80008706128	47.30	10,293	LSE	E09MEOfjgVwyp	2001001125
Lloyds Banking Group	28/02/2022	13.46.18	G80008706128	47.31	10,669	LSE	E09MEOfjgVxg7	2001001125
Lloyds Banking Group	28/02/2022	13.46.37	G80008706128	47.33	10,418	CHIX	2977838388136	2001001125
Lloyds Banking Group	28/02/2022	13.46.37	G80008706128	47.33	8,589	CHIX	2977838388137	2001001125
Lloyds Banking Group	28/02/2022	13.46.37	G80008706128	47.33	8,474	CHIX	2977838388138	2001001125
Lloyds Banking Group	28/02/2022	13.46.45	G80008706128	47.30	5,854	LSE	E09MEOfjgVjyC	2001001125
Lloyds Banking Group	28/02/2022	13.46.46	G80008706128	47.30	10,230	LSE	E09MEOfjgVjyJ	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	10,613	LSE	E09MEOfjgV32z	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	6,379	LSE	E09MEOfjgV34f	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	1,644	LSE	E09MEOfjgV34h	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	12,255	LSE	E09MEOfjgV34j	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	9,676	LSE	E09MEOfjgV34i	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.34	8,236	LSE	E09MEOfjgV34n	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	10,747	LSE	E09MEOfjgV34y	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	14,057	LSE	E09MEOfjgV350	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	1,524	LSE	E09MEOfjgV353	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	3,210	LSE	E09MEOfjgV355	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	1,937	LSE	E09MEOfjgV358	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	5,644	LSE	E09MEOfjgV35D	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	10,753	LSE	E09MEOfjgV35F	2001001125
Lloyds Banking Group	28/02/2022	13.48.12	G80008706128	47.33	2,561	LSE	E09MEOfjgV35T	2001001125
Lloyds Banking Group	28/02/2022	13.48.28	G80008706128	47.38	7,980	LSE	E09MEOfjgV3y0	2001001125
Lloyds Banking Group	28/02/2022	13.48.28	G80008706128	47.37	6,652	LSE	E09MEOfjgV407	2001001125
Lloyds Banking Group	28/02/2022	13.48.28	G80008706128	47.37	2,058	LSE	E09MEOfjgV40A	2001001125
Lloyds Banking Group	28/02/2022	13.48.28	G80008706128	47.37	11,608	LSE	E09MEOfjgV40G	2001001125
Lloyds Banking Group	28/02/2022	13.49.23	G80008706128	47.34	6,011	LSE	E09MEOfjgV59e	2001001125
Lloyds Banking Group	28/02/2022	13.49.23	G80008706128	47.34	2,295	LSE	E09MEOfjgV59j	2001001125
Lloyds Banking Group	28/02/2022	13.49.23	G80008706128	47.34	2,284	CHIX	2977838389388	2001001125
Lloyds Banking Group	28/02/2022	13.49.24	G80008706128	47.33	924	BATE	156728415073	2001001125
Lloyds Banking Group	28/02/2022	13.49.27	G80008706128	47.33	7,162	LSE	E09MEOfjgV5u0	2001001125
Lloyds Banking Group	28/02/2022	13.49.57	G80008706128	47.35	9,261	LSE	E09MEOfjgV6fp	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	11,515	LSE	E09MEOfjgV7B5	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	155	LSE	E09MEOfjgV7B9	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	10,037	LSE	E09MEOfjgV7B1	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	11,933	LSE	E09MEOfjgV7BK	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	14,087	LSE	E09MEOfjgV7Bm	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.36	11,906	LSE	E09MEOfjgV7Ba	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.36	12,892	LSE	E09MEOfjgV7Bc	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	12,430	CHIX	2977838389743	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	1,359	CHIX	2977838389744	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	5,327	CHIX	2977838389745	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	707	CHIX	2977838389747	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.36	1,064	LSE	E09MEOfjgV7Bh	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.36	8,551	LSE	E09MEOfjgV7Bj	2001001125
Lloyds Banking Group	28/02/2022	13.50.07	G80008706128	47.37	6,453	CHIX	2977838389748	2001001125
Lloyds Banking Group	28/02/2022	13.50.08	G80008706128	47.36	2,075	LSE	E09MEOfjgV7CD	2001001125
Lloyds Banking Group	28/02/2022	13.50.08	G80008706128	47.36	161	LSE	E09MEOfjgV7CG	2001001125
Lloyds Banking Group	28/02/2022	13.50.33	G80008706128	47.38	8,040	LSE	E09MEOfjgV82i	2001001125
Lloyds Banking Group	28/02/2022	13.50.35	G80008706128	47.38	242	LSE	E09MEOfjgV842	2001001125
Lloyds Banking Group	28/02/2022	13.50.37	G80008706128	47.36	7,378	LSE	E09MEOfjgV88G	2001001125
Lloyds Banking Group	28/02/2022	13.50.37	G80008706128	47.36	3,101	LSE	E09MEOfjgV88I	2001001125
Lloyds Banking Group	28/02/2022	13.51.24	G80008706128	47.36	1,835	LSE	E09MEOfjgV8T6	2001001125
Lloyds Banking Group	28/02/2022	13.51.24	G80008706128	47.36	12,538	LSE	E09MEOfjgV8T8	2001001125
Lloyds Banking Group	28/02/2022	13.51.24	G80008706128	47.36	10,631	LSE	E09MEOfjgV8TA	2001001125
Lloyds Banking Group	28/02/2022	13.51.24	G80008706128	47.36	3,423	LSE	E09MEOfjgV8TE	2001001125
Lloyds Banking Group	28/02/2022	13.51.34	G80008706128	47.35	2,327	LSE	E09MEOfjgV8tL	2001001125
Lloyds Banking Group	28/02/2022	13.51.45	G80008706128	47.35	5,682	LSE	E09MEOfjgV8AGB	2001001125
Lloyds Banking Group	28/02/2022	13.51.45	G80008706128	47.35	6,295	LSE	E09MEOfjgV8AGF	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	6,341	LSE	E09MEOfjgV8AHQ	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	5,928	CHIX	2977838390476	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	5,827	LSE	E09MEOfjgV8AHT	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	1,869	LSE	E09MEOfjgV8AHX	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	6,457	LSE	E09MEOfjgV8AHb	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	1,010	LSE	E09MEOfjgV8AHd	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	1,373	LSE	E09MEOfjgV8AHf	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	8,746	LSE	E09MEOfjgV8AHh	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	6,190	CHIX	2977838390477	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.34	10,809	LSE	E09MEOfjgV8AHj	2001001125
Lloyds Banking Group	28/02/2022	13.51.46	G80008706128	47.33	13,121	CHIX	2977838390494	2001001125
Lloyds Banking Group	28/02/2022	13.52.56	G80008706128	47.40	12,595	LSE	E09MEOfjgV8cR	2001001125
Lloyds Banking Group	28/02/2022	13.52.56	G80008706128	47.40	5,561	LSE	E09MEOfjgV8cI8	2001001125
Lloyds Banking Group	28/02/2022	13.52.56	G80008706128	47.40	6,528	LSE	E09MEOfjgV8cIC	2001001125
Lloyds Banking Group	28/02/2022	13.52.56	G80008706128	47.40	12,330	LSE	E09MEOfjgV8cIE	2001001125
Lloyds Banking Group	28/02/2022	13.53.09	G80008706128	47.39	12,377	LSE	E09MEOfjgV8cEe	2001001125
Lloyds Banking Group	28/02/2022	13.53.10	G80008706128	47.39	9,984	LSE	E09MEOfjgV8DGM	2001001125
Lloyds Banking Group	28/02/2022	13.53.20	G80008706128	47.39	14,132	LSE	E09MEOfjgV8Dh2	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	10,597	LSE	E09MEOfjgV8cCX	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.39	11,818	CHIX	2977838391403	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	9,144	CHIX	2977838391404	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	12,795	BATE	156728416163	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	3,681	CHIX	2977838391405	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	10,684	LSE	E09MEOfjgV8cCs	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	2,477	LSE	E09MEOfjgV8cCu	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	6,920	LSE	E09MEOfjgV8cCv	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	6,90	LSE	E09MEOfjgV8cCz	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	9,295	CHIX	2977838391415	2001001125
Lloyds Banking Group	28/02/2022	13.53.35	G80008706128	47.38	1,178	CHIX	2977838391416	2001001125
Lloyds Banking Group	28/02/2022	13.54.39	G80008706128	47.36	9,113	LSE	E09MEOfjgV8GU2	2001001125
Lloyds Banking Group	28/02/2022	13.54.39	G80008706128	47.36	9,984	LSE	E09MEOfjgV8GU4	2001001125
Lloyds Banking Group	28/02/2022	13.54.39	G80008706128	47.36	7,476	LSE	E09MEOfjgV8GU6	2001001125

Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	2,453	LSE	E09MEOfjGU9	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	15,288	LSE	E09MEOfjGUB	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	10,201	LSE	E09MEOfjGUD	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	408	TURQUOISE	E09MEOKeJyh	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	722	TURQUOISE	E09MEOKeJyk	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	3,161	BATE	156728416494	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	7,274	BATE	156728416495	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	801	BATE	156728416496	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	9,081	CHIX	2977838391950	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	569	BATE	156728416497	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	2,057	BATE	156728416498	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.36	13,528	BATE	156728416499	2001001125
Lloyds Banking Group	28/02/2022	13:54:39	GB0008706128	47.35	7,999	TURQUOISE	E09MEOKeJyK	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	8,043	LSE	E09MEOfjHHH	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	3,674	LSE	E09MEOfjHHH	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	667	TURQUOISE	E09MEOKe10rV	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	6,034	LSE	E09MEOfjHHJ	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	790	TURQUOISE	E09MEOKe10rY	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	960	TURQUOISE	E09MEOKe10rb	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	661	TURQUOISE	E09MEOKe10re	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	115	TURQUOISE	E09MEOKe10rn	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	3,193	TURQUOISE	E09MEOKe10rz	2001001125
Lloyds Banking Group	28/02/2022	13:55:01	GB0008706128	47.32	2,837	TURQUOISE	E09MEOKe10sM	2001001125
Lloyds Banking Group	28/02/2022	13:55:04	GB0008706128	47.31	8,478	LSE	E09MEOfjHSs	2001001125
Lloyds Banking Group	28/02/2022	13:56:23	GB0008706128	47.34	12,632	LSE	E09MEOfjHJn	2001001125
Lloyds Banking Group	28/02/2022	13:56:23	GB0008706128	47.34	13,715	LSE	E09MEOfjHJp	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	10,638	LSE	E09MEOfjHJm	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	1,224	LSE	E09MEOfjHJQ	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	12,473	LSE	E09MEOfjHJQ	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	7,531	LSE	E09MEOfjHJ2S	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	2,831	BATE	156728416902	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	9,806	BATE	156728416904	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	7,194	BATE	156728416905	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	741	BATE	156728416906	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	6,003	BATE	156728416907	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	10,457	BATE	156728416908	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	10,584	CHIX	2977838392561	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	9,890	CHIX	2977838392562	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	959	CHIX	2977838392563	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	833	CHIX	2977838392564	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	505	CHIX	2977838392565	2001001125
Lloyds Banking Group	28/02/2022	13:56:24	GB0008706128	47.34	279	CHIX	2977838392566	2001001125
Lloyds Banking Group	28/02/2022	13:56:34	GB0008706128	47.31	104	LSE	E09MEOfjHJLn	2001001125
Lloyds Banking Group	28/02/2022	13:56:35	GB0008706128	47.31	8,878	LSE	E09MEOfjHJpX	2001001125
Lloyds Banking Group	28/02/2022	13:56:46	GB0008706128	47.30	9,546	LSE	E09MEOfjHJcX	2001001125
Lloyds Banking Group	28/02/2022	13:56:47	GB0008706128	47.29	8,112	LSE	E09MEOfjHJkP	2001001125
Lloyds Banking Group	28/02/2022	13:57:29	GB0008706128	47.30	8,075	LSE	E09MEOfjHJLy	2001001125
Lloyds Banking Group	28/02/2022	13:57:29	GB0008706128	47.30	10,271	LSE	E09MEOfjHJLw	2001001125
Lloyds Banking Group	28/02/2022	13:57:31	GB0008706128	47.30	8,573	LSE	E09MEOfjHJm11	2001001125
Lloyds Banking Group	28/02/2022	13:57:31	GB0008706128	47.30	8,389	LSE	E09MEOfjHJm113	2001001125
Lloyds Banking Group	28/02/2022	13:57:31	GB0008706128	47.30	2,577	LSE	E09MEOfjHJm15	2001001125
Lloyds Banking Group	28/02/2022	13:57:37	GB0008706128	47.29	8,967	LSE	E09MEOfjHJMFQ	2001001125
Lloyds Banking Group	28/02/2022	13:57:37	GB0008706128	47.29	14,093	LSE	E09MEOfjHJMFS	2001001125
Lloyds Banking Group	28/02/2022	13:57:38	GB0008706128	47.29	9,455	BATE	156728417367	2001001125
Lloyds Banking Group	28/02/2022	13:58:29	GB0008706128	47.29	12,495	CHIX	2977838393640	2001001125
Lloyds Banking Group	28/02/2022	13:58:29	GB0008706128	47.29	13,548	LSE	E09MEOfjHJ05K	2001001125
Lloyds Banking Group	28/02/2022	13:58:30	GB0008706128	47.29	1,656	CHIX	2977838393646	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.33	15,758	LSE	E09MEOfjHJpVp	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.32	13,073	LSE	E09MEOfjHJpVr	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.32	9,965	LSE	E09MEOfjHJpVt	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.33	1,905	BATE	156728417732	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.33	4,335	CHIX	2977838394011	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.33	10,467	CHIX	2977838394012	2001001125
Lloyds Banking Group	28/02/2022	13:59:17	GB0008706128	47.32	9,835	CHIX	2977838394014	2001001125
Lloyds Banking Group	28/02/2022	13:59:18	GB0008706128	47.32	10,111	CHIX	2977838394016	2001001125
Lloyds Banking Group	28/02/2022	13:59:18	GB0008706128	47.32	968	LSE	E09MEOfjHJpVWn	2001001125
Lloyds Banking Group	28/02/2022	13:59:19	GB0008706128	47.32	10,807	BATE	156728417738	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	10,848	BATE	156728417895	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	4,006	LSE	E09MEOfjHJQg3	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	6,821	LSE	E09MEOfjHJQg6	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	14,142	LSE	E09MEOfjHJQg8	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	14,128	LSE	E09MEOfjHJQgA	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	11,149	LSE	E09MEOfjHJQgC	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	10,486	LSE	E09MEOfjHJQgE	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	4,006	CHIX	2977838394324	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	7,165	CHIX	2977838394325	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	8,548	CHIX	2977838394326	2001001125
Lloyds Banking Group	28/02/2022	14:00:01	GB0008706128	47.32	5,698	CHIX	2977838394327	2001001125
Lloyds Banking Group	28/02/2022	14:00:49	GB0008706128	47.30	8,913	LSE	E09MEOfjHJ05Uo	2001001125
Lloyds Banking Group	28/02/2022	14:01:19	GB0008706128	47.32	7,915	CHIX	2977838395065	2001001125
Lloyds Banking Group	28/02/2022	14:01:29	GB0008706128	47.32	10,991	LSE	E09MEOfjHJ05UJ	2001001125
Lloyds Banking Group	28/02/2022	14:02:14	GB0008706128	47.35	7,758	LSE	E09MEOfjHJ05Uk	2001001125
Lloyds Banking Group	28/02/2022	14:02:14	GB0008706128	47.35	183	LSE	E09MEOfjHJ05Um	2001001125
Lloyds Banking Group	28/02/2022	14:02:15	GB0008706128	47.35	6,564	LSE	E09MEOfjHJ05ULC	2001001125
Lloyds Banking Group	28/02/2022	14:02:21	GB0008706128	47.35	5,626	LSE	E09MEOfjHJ05UPg	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	640	BATE	156728418733	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	1,165	BATE	156728418734	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	2,008	BATE	156728418735	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	4,108	CHIX	2977838395664	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	4,571	CHIX	2977838395665	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	14,931	LSE	E09MEOfjHJ05Wxi	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	13,867	LSE	E09MEOfjHJ05Wxv	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	16,614	LSE	E09MEOfjHJ05Wxx	2001001125
Lloyds Banking Group	28/02/2022	14:02:29	GB0008706128	47.34	1,336	LSE	E09MEOfjHJ05WY5	2001001125
Lloyds Banking Group	28/02/2022	14:02:53	GB0008706128	47.39	5,142	LSE	E09MEOfjHJ05XVT	2001001125
Lloyds Banking Group	28/02/2022	14:02:53	GB0008706128	47.39	11,128	LSE	E09MEOfjHJ05XVw	2001001125
Lloyds Banking Group	28/02/2022	14:02:53	GB0008706128	47.39	10,410	LSE	E09MEOfjHJ05XVx	2001001125
Lloyds Banking Group	28/02/2022	14:02:53	GB0008706128	47.39	24,272	LSE	E09MEOfjHJ05XWQ	2001001125
Lloyds Banking Group	28/02/2022	14:02:53	GB0008706128	47.39	6,677	CHIX	2977838395934	2001001125
Lloyds Banking Group	28/02/2022	14:03:08	GB0008706128	47.39	13,412	LSE	E09MEOfjHJ05Y9G	2001001125
Lloyds Banking Group	28/02/2022	14:03:18	GB0008706128	47.39	12,843	LSE	E09MEOfjHJ05YRY	2001001125
Lloyds Banking Group	28/02/2022	14:03:18	GB0008706128	47.39	3,108	LSE	E09MEOfjHJ05YRb	2001001125

Lloyds Banking Group	28/02/2022	14:16:29	GB0008706128	47.57	5.804	LSE	E09MEOfjhy9l	2001001125
Lloyds Banking Group	28/02/2022	14:17:03	GB0008706128	47.53	8.797	LSE	E09MEOfjhzJz	2001001125
Lloyds Banking Group	28/02/2022	14:17:03	GB0008706128	47.53	5.436	LSE	E09MEOfjhzK1	2001001125
Lloyds Banking Group	28/02/2022	14:17:03	GB0008706128	47.53	3.218	LSE	E09MEOfjhzK3	2001001125
Lloyds Banking Group	28/02/2022	14:17:03	GB0008706128	47.53	13.451	LSE	E09MEOfjhzK5	2001001125
Lloyds Banking Group	28/02/2022	14:18:32	GB0008706128	47.59	1.812	BATE	156728423510	2001001125
Lloyds Banking Group	28/02/2022	14:18:32	GB0008706128	47.59	14.991	LSE	E09MEOfjzHX	2001001125
Lloyds Banking Group	28/02/2022	14:18:32	GB0008706128	47.59	53	CHIX	2977838403289	2001001125
Lloyds Banking Group	28/02/2022	14:18:33	GB0008706128	47.59	4.072	LSE	E09MEOfjzOB	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	4.946	CHIX	2977838403556	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	14.057	LSE	E09MEOfjzXH	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	10.948	LSE	E09MEOfjzXJ	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	11.241	LSE	E09MEOfjzXL	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	17.979	LSE	E09MEOfjzXN	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.62	14.538	LSE	E09MEOfjzXP	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	14.291	LSE	E09MEOfjzXg	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	1.143	LSE	E09MEOfjzXI	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	3.824	CHIX	2977838403557	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	760	BATE	156728423691	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	369	BATE	156728423692	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	2.376	LSE	E09MEOfjzXo	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	568	BATE	156728423693	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	13.081	LSE	E09MEOfjzXq	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	14.041	LSE	E09MEOfjzXs	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	39	CHIX	2977838403558	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	16.517	CHIX	2977838403559	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	983	CHIX	2977838403560	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	3.025	CHIX	2977838403561	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	4.633	CHIX	2977838403562	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	1.761	BATE	156728423694	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	11.868	CHIX	2977838403563	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	9.551	LSE	E09MEOfjzYC	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	5.018	LSE	E09MEOfjzYG	2001001125
Lloyds Banking Group	28/02/2022	14:19:15	GB0008706128	47.61	16.954	LSE	E09MEOfjzYI	2001001125
Lloyds Banking Group	28/02/2022	14:20:06	GB0008706128	47.58	15.665	LSE	E09MEOfjz5z	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	4.403	CHIX	2977838404058	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	4.423	CHIX	2977838404059	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	7.504	LSE	E09MEOfjz5n	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	235	LSE	E09MEOfjz5n	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	15.767	LSE	E09MEOfjz5q	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	16.077	LSE	E09MEOfjz5s	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	1.934	LSE	E09MEOfjz5ow	2001001125
Lloyds Banking Group	28/02/2022	14:20:41	GB0008706128	47.61	1.943	LSE	E09MEOfjz5oy	2001001125
Lloyds Banking Group	28/02/2022	14:21:27	GB0008706128	47.58	16.534	LSE	E09MEOfjz6x	2001001125
Lloyds Banking Group	28/02/2022	14:21:27	GB0008706128	47.58	12.708	LSE	E09MEOfjz6z	2001001125
Lloyds Banking Group	28/02/2022	14:21:27	GB0008706128	47.58	1.879	LSE	E09MEOfjz6y1	2001001125
Lloyds Banking Group	28/02/2022	14:21:27	GB0008706128	47.58	4.013	CHIX	2977838404383	2001001125
Lloyds Banking Group	28/02/2022	14:21:27	GB0008706128	47.58	1.763	BATE	156728424249	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	3.369	LSE	E09MEOfjz7l	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	10.902	LSE	E09MEOfjz7lw	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	12.856	LSE	E09MEOfjz7ly	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	2.331	TURQUOISE	E09MEOfjz9Kq	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	3.369	LSE	E09MEOfjz72j	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	1.725	BATE	156728424256	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	913	BATE	156728424257	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	3.927	CHIX	2977838404386	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	2.130	CHIX	2977838404387	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	1.048	BATE	156728424258	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	2.334	CHIX	2977838404388	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.57	826	BATE	156728424259	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.57	1.309	CHIX	2977838404390	2001001125
Lloyds Banking Group	28/02/2022	14:21:28	GB0008706128	47.58	13.646	TURQUOISE	E09MEOfjz9Kq	2001001125
Lloyds Banking Group	28/02/2022	14:21:29	GB0008706128	47.57	5.139	LSE	E09MEOfjz72K	2001001125
Lloyds Banking Group	28/02/2022	14:21:29	GB0008706128	47.57	1.667	LSE	E09MEOfjz72Z	2001001125
Lloyds Banking Group	28/02/2022	14:21:30	GB0008706128	47.57	16.921	LSE	E09MEOfjz74j	2001001125
Lloyds Banking Group	28/02/2022	14:21:31	GB0008706128	47.57	13.727	LSE	E09MEOfjz75o	2001001125
Lloyds Banking Group	28/02/2022	14:21:31	GB0008706128	47.57	5.436	LSE	E09MEOfjz75z	2001001125
Lloyds Banking Group	28/02/2022	14:21:31	GB0008706128	47.57	12.485	BATE	156728424276	2001001125
Lloyds Banking Group	28/02/2022	14:21:32	GB0008706128	47.56	3.544	CHIX	2977838404415	2001001125
Lloyds Banking Group	28/02/2022	14:21:32	GB0008706128	47.56	4.478	LSE	E09MEOfjz77s	2001001125
Lloyds Banking Group	28/02/2022	14:21:33	GB0008706128	47.56	13.066	LSE	E09MEOfjz78o	2001001125
Lloyds Banking Group	28/02/2022	14:21:33	GB0008706128	47.56	11.632	CHIX	2977838404438	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	19.058	LSE	E09MEOfjz9d0	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	4.696	TURQUOISE	E09MEOfjz9Gpw	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	12.022	LSE	E09MEOfjz9d3	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	17.661	LSE	E09MEOfjz9d5	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	11.612	LSE	E09MEOfjz9d7	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	4.095	LSE	E09MEOfjz9dI	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	9.383	LSE	E09MEOfjz9dK	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	2.304	BATE	156728424683	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	5.243	CHIX	2977838405051	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.332	TURQUOISE	E09MEOfjz9Gpz	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	2.113	BATE	156728424684	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	22	BATE	156728424685	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	4.140	BATE	156728424686	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	4.859	CHIX	2977838405052	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	7.519	CHIX	2977838405053	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.986	CHIX	2977838405054	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	3.798	LSE	E09MEOfjz9dQ	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	5.754	TURQUOISE	E09MEOfjz9GqC	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	411	LSE	E09MEOfjz9df	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	15.760	LSE	E09MEOfjz9dh	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	12.022	LSE	E09MEOfjz9di	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.711	LSE	E09MEOfjz9dn	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.753	CHIX	2977838405055	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	4.336	CHIX	2977838405056	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	13.610	BATE	156728424687	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.643	BATE	156728424688	2001001125
Lloyds Banking Group	28/02/2022	14:22:58	GB0008706128	47.58	1.905	BATE	156728424689	2001001125
Lloyds Banking Group	28/02/2022	14:23:57	GB0008706128	47.54	3.191	LSE	E09MEOfjzB3N	2001001125
Lloyds Banking Group	28/02/2022	14:23:57	GB0008706128	47.54	5.188	LSE	E09MEOfjzB3R	2001001125
Lloyds Banking Group	28/02/2022	14:23:57	GB0008706128	47.54	16.427	LSE	E09MEOfjzB3T	2001001125

Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	887	LSE	E09MEOfjB3V	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	8,723	LSE	E09MEOfjB3X	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	9,012	LSE	E09MEOfjB3b	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	5,641	LSE	E09MEOfjB3Z	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	6,698	LSE	E09MEOfjB3d	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	18,081	LSE	E09MEOfjB3f	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	1,641	CHIX	2977838405471	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	2,878	CHIX	2977838405472	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	14,919	CHIX	2977838405473	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	1,986	BATE	156728424918	2001001125
Lloyds Banking Group	28/02/2022	14.23.57	G80008706128	47.54	11,178	BATE	156728424919	2001001125
Lloyds Banking Group	28/02/2022	14.24.00	G80008706128	47.50	18,666	LSE	E09MEOfjGQ	2001001125
Lloyds Banking Group	28/02/2022	14.24.24	G80008706128	47.51	8,089	CHIX	2977838405693	2001001125
Lloyds Banking Group	28/02/2022	14.24.24	G80008706128	47.51	7,837	LSE	E09MEOfjBwA	2001001125
Lloyds Banking Group	28/02/2022	14.25.33	G80008706128	47.49	14,530	LSE	E09MEOfjE1T	2001001125
Lloyds Banking Group	28/02/2022	14.25.33	G80008706128	47.49	8,790	LSE	E09MEOfjE1V	2001001125
Lloyds Banking Group	28/02/2022	14.26.03	G80008706128	47.49	10,278	LSE	E09MEOfjEaN	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	2,004	BATE	156728425658	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	4,560	CHIX	2977838406566	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	2,027	BATE	156728425659	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	3,798	BATE	156728425660	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	4,612	CHIX	2977838406567	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	4,543	CHIX	2977838406568	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	4,421	BATE	156728425661	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	3,961	TURQUOISE	E09MEOKe3V12	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	15,374	LSE	E09MEOfjEwV	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	16,577	LSE	E09MEOfjEwZ	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	270	BATE	156728425662	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	14,260	TURQUOISE	E09MEOKe3V16	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	2,045	TURQUOISE	E09MEOKe3V18	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	1,890	TURQUOISE	E09MEOKe3V1B	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	13,372	TURQUOISE	E09MEOKe3V1D	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	16,764	LSE	E09MEOfjEwX	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	11,046	LSE	E09MEOfjEwZ	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	9,490	BATE	156728425663	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	1,996	BATE	156728425664	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	5,514	LSE	E09MEOfjExB	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	916	LSE	E09MEOfjExF	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	13,544	LSE	E09MEOfjExH	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	2,771	LSE	E09MEOfjExK	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	914	LSE	E09MEOfjExN	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	16,511	LSE	E09MEOfjExp	2001001125
Lloyds Banking Group	28/02/2022	14.26.05	G80008706128	47.48	16,755	TURQUOISE	E09MEOKe3V1U	2001001125
Lloyds Banking Group	28/02/2022	14.26.07	G80008706128	47.44	6,278	TURQUOISE	E09MEOKe3V24	2001001125
Lloyds Banking Group	28/02/2022	14.27.14	G80008706128	47.47	8,306	LSE	E09MEOfjH2L	2001001125
Lloyds Banking Group	28/02/2022	14.27.14	G80008706128	47.47	16,328	CHIX	2977838407226	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	18,004	LSE	E09MEOfjJaJ	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	14,946	LSE	E09MEOfjJaL	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	17,006	TURQUOISE	E09MEOKe3Hml	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	14,946	LSE	E09MEOfjJaS	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	2,756	LSE	E09MEOfjJaU	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	15,042	LSE	E09MEOfjJaK	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	2,313	LSE	E09MEOfjJan	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	4,775	CHIX	2977838407780	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	9,490	CHIX	2977838407781	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	4,738	CHIX	2977838407782	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	3,192	CHIX	2977838407783	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	13,169	CHIX	2977838407784	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.49	2,098	LSE	E09MEOfjJbL	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	2,030	BATE	156728426421	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	1,051	BATE	156728426422	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	895	BATE	156728426423	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	1,273	CHIX	2977838407785	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	15,100	CHIX	2977838407786	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	5,265	LSE	E09MEOfjJbI	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	548	CHIX	2977838407787	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	5,151	LSE	E09MEOfjJbJ	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	907	CHIX	2977838407788	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	326	CHIX	2977838407789	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	6,938	LSE	E09MEOfjJbN	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	893	LSE	E09MEOfjJbP	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	12,680	LSE	E09MEOfjJbR	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	3,218	LSE	E09MEOfjJbC	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	16,097	LSE	E09MEOfjJbB	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	13,457	LSE	E09MEOfjJbD	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	17,730	LSE	E09MEOfjJbF	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	14,769	LSE	E09MEOfjJbH	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	2,803	CHIX	2977838407790	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	4,428	CHIX	2977838407791	2001001125
Lloyds Banking Group	28/02/2022	14.28.33	G80008706128	47.48	1,491	LSE	E09MEOfjJcF	2001001125
Lloyds Banking Group	28/02/2022	14.29.19	G80008706128	47.45	8,618	LSE	E09MEOfjL4U	2001001125
Lloyds Banking Group	28/02/2022	14.29.19	G80008706128	47.45	1,529	LSE	E09MEOfjL4W	2001001125
Lloyds Banking Group	28/02/2022	14.30.06	G80008706128	47.48	8,413	CHIX	2977838409348	2001001125
Lloyds Banking Group	28/02/2022	14.30.06	G80008706128	47.48	13,556	LSE	E09MEOfjOd1	2001001125
Lloyds Banking Group	28/02/2022	14.30.06	G80008706128	47.48	5,269	LSE	E09MEOfjOdB	2001001125
Lloyds Banking Group	28/02/2022	14.30.06	G80008706128	47.48	7,621	LSE	E09MEOfjOda	2001001125
Lloyds Banking Group	28/02/2022	14.30.14	G80008706128	47.51	16,491	LSE	E09MEOfjQ4M	2001001125
Lloyds Banking Group	28/02/2022	14.30.14	G80008706128	47.51	7,653	LSE	E09MEOfjQ4O	2001001125
Lloyds Banking Group	28/02/2022	14.30.14	G80008706128	47.51	4,537	LSE	E09MEOfjQ4W	2001001125
Lloyds Banking Group	28/02/2022	14.30.20	G80008706128	47.52	1,829	BATE	156728427823	2001001125
Lloyds Banking Group	28/02/2022	14.30.20	G80008706128	47.52	2,007	BATE	156728427824	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	4,352	LSE	E09MEOfjRfY	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	9,111	LSE	E09MEOfjRfG	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	7,289	LSE	E09MEOfjRf7	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	9,295	LSE	E09MEOfjRfD	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	7,105	LSE	E09MEOfjRfF	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	8,322	LSE	E09MEOfjRfJ	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	8,078	LSE	E09MEOfjRfK	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	5,385	LSE	E09MEOfjRfM	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	1,865	BATE	156728427875	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	5,449	LSE	E09MEOfjRfV	2001001125
Lloyds Banking Group	28/02/2022	14.30.21	G80008706128	47.56	800	LSE	E09MEOfjRfX	2001001125

Lloyds Banking Group	28/02/2022	14:30:21	G80008706128	47.56	1,352	BATE	156728427881	2001001125
Lloyds Banking Group	28/02/2022	14:30:21	G80008706128	47.56	695	LSE	E09MEOfjRhB	2001001125
Lloyds Banking Group	28/02/2022	14:30:21	G80008706128	47.56	5,586	CHIX	2977838410297	2001001125
Lloyds Banking Group	28/02/2022	14:30:22	G80008706128	47.56	354	BATE	156728427913	2001001125
Lloyds Banking Group	28/02/2022	14:30:22	G80008706128	47.56	759	CHIX	2977838410343	2001001125
Lloyds Banking Group	28/02/2022	14:30:22	G80008706128	47.56	13	BATE	156728427916	2001001125
Lloyds Banking Group	28/02/2022	14:30:24	G80008706128	47.58	14,548	LSE	E09MEOfjSGI	2001001125
Lloyds Banking Group	28/02/2022	14:30:24	G80008706128	47.58	8,095	LSE	E09MEOfjSGK	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	5,743	LSE	E09MEOfjTSE	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	7,469	LSE	E09MEOfjTSG	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	1,725	BATE	156728428131	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	14,894	BATE	156728428132	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	1,659	BATE	156728428133	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	2,060	BATE	156728428134	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	3,925	CHIX	2977838410692	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	3,775	CHIX	2977838410693	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	4,689	CHIX	2977838410694	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	1,055	LSE	E09MEOfjTSP	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	3,045	LSE	E09MEOfjTSR	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	10,677	LSE	E09MEOfjTST	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.58	17,043	LSE	E09MEOfjTSV	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.57	13,585	LSE	E09MEOfjTVU	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.57	1,642	BATE	156728428151	2001001125
Lloyds Banking Group	28/02/2022	14:30:33	G80008706128	47.57	3,738	CHIX	2977838410731	2001001125
Lloyds Banking Group	28/02/2022	14:30:39	G80008706128	47.54	2,137	BATE	156728428267	2001001125
Lloyds Banking Group	28/02/2022	14:30:39	G80008706128	47.54	4,863	CHIX	2977838410946	2001001125
Lloyds Banking Group	28/02/2022	14:30:39	G80008706128	47.54	4,066	LSE	E09MEOfjUVg	2001001125
Lloyds Banking Group	28/02/2022	14:30:56	G80008706128	47.57	17,732	LSE	E09MEOfjW1e	2001001125
Lloyds Banking Group	28/02/2022	14:30:56	G80008706128	47.57	10,525	LSE	E09MEOfjW1i	2001001125
Lloyds Banking Group	28/02/2022	14:30:56	G80008706128	47.57	12,034	LSE	E09MEOfjW3e	2001001125
Lloyds Banking Group	28/02/2022	14:30:57	G80008706128	47.57	664	LSE	E09MEOfjW5v	2001001125
Lloyds Banking Group	28/02/2022	14:30:57	G80008706128	47.57	11,370	LSE	E09MEOfjWAr	2001001125
Lloyds Banking Group	28/02/2022	14:30:57	G80008706128	47.57	4,113	LSE	E09MEOfjWAl	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	1,731	BATE	156728428432	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	14,076	LSE	E09MEOfjWQW	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	2,986	LSE	E09MEOfjWQY	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	1,693	LSE	E09MEOfjWQb	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	8,136	LSE	E09MEOfjWQd	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	15,270	LSE	E09MEOfjWQf	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	2,986	LSE	E09MEOfjWQj	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	12,815	LSE	E09MEOfjWQp	2001001125
Lloyds Banking Group	28/02/2022	14:30:59	G80008706128	47.56	2,377	LSE	E09MEOfjWQu	2001001125
Lloyds Banking Group	28/02/2022	14:31:08	G80008706128	47.53	6,915	LSE	E09MEOfjXJb	2001001125
Lloyds Banking Group	28/02/2022	14:31:12	G80008706128	47.53	673	LSE	E09MEOfjXq3	2001001125
Lloyds Banking Group	28/02/2022	14:31:13	G80008706128	47.53	9,237	LSE	E09MEOfjXqh	2001001125
Lloyds Banking Group	28/02/2022	14:31:13	G80008706128	47.53	609	LSE	E09MEOfjXqy	2001001125
Lloyds Banking Group	28/02/2022	14:31:13	G80008706128	47.53	2,353	LSE	E09MEOfjXr0	2001001125
Lloyds Banking Group	28/02/2022	14:31:13	G80008706128	47.53	5,643	LSE	E09MEOfjXra	2001001125
Lloyds Banking Group	28/02/2022	14:31:21	G80008706128	47.49	5,701	CHIX	2977838411640	2001001125
Lloyds Banking Group	28/02/2022	14:31:21	G80008706128	47.49	1,691	CHIX	2977838411641	2001001125
Lloyds Banking Group	28/02/2022	14:31:21	G80008706128	47.49	9,739	LSE	E09MEOfjYpp	2001001125
Lloyds Banking Group	28/02/2022	14:31:21	G80008706128	47.49	8,943	LSE	E09MEOfjYpr	2001001125
Lloyds Banking Group	28/02/2022	14:31:32	G80008706128	47.45	9,137	CHIX	2977838411827	2001001125
Lloyds Banking Group	28/02/2022	14:31:33	G80008706128	47.44	10,766	LSE	E09MEOfjja5c	2001001125
Lloyds Banking Group	28/02/2022	14:31:33	G80008706128	47.44	366	LSE	E09MEOfjja5e	2001001125
Lloyds Banking Group	28/02/2022	14:31:33	G80008706128	47.44	8,068	LSE	E09MEOfjja5i	2001001125
Lloyds Banking Group	28/02/2022	14:31:46	G80008706128	47.42	8,212	CHIX	2977838412103	2001001125
Lloyds Banking Group	28/02/2022	14:31:46	G80008706128	47.42	8,133	LSE	E09MEOfjja8n	2001001125
Lloyds Banking Group	28/02/2022	14:31:46	G80008706128	47.42	1,877	LSE	E09MEOfjja8w	2001001125
Lloyds Banking Group	28/02/2022	14:31:46	G80008706128	47.42	3,884	LSE	E09MEOfjja90	2001001125
Lloyds Banking Group	28/02/2022	14:31:46	G80008706128	47.42	4,561	LSE	E09MEOfjja92	2001001125
Lloyds Banking Group	28/02/2022	14:31:49	G80008706128	47.40	9,840	LSE	E09MEOfjjaTe	2001001125
Lloyds Banking Group	28/02/2022	14:31:53	G80008706128	47.40	12,320	LSE	E09MEOfjjaHg	2001001125
Lloyds Banking Group	28/02/2022	14:31:58	G80008706128	47.38	1,078	LSE	E09MEOfjja7y	2001001125
Lloyds Banking Group	28/02/2022	14:31:58	G80008706128	47.38	10,683	LSE	E09MEOfjja7A	2001001125
Lloyds Banking Group	28/02/2022	14:31:58	G80008706128	47.38	1,078	LSE	E09MEOfjja7C	2001001125
Lloyds Banking Group	28/02/2022	14:31:59	G80008706128	47.38	6,514	CHIX	2977838412286	2001001125
Lloyds Banking Group	28/02/2022	14:31:59	G80008706128	47.38	2,536	CHIX	2977838412287	2001001125
Lloyds Banking Group	28/02/2022	14:32:18	G80008706128	47.36	8,584	LSE	E09MEOfjja5f	2001001125
Lloyds Banking Group	28/02/2022	14:32:18	G80008706128	47.36	8,273	LSE	E09MEOfjja5h	2001001125
Lloyds Banking Group	28/02/2022	14:32:18	G80008706128	47.36	8,540	CHIX	2977838412675	2001001125
Lloyds Banking Group	28/02/2022	14:32:20	G80008706128	47.33	10,857	CHIX	2977838412691	2001001125
Lloyds Banking Group	28/02/2022	14:32:22	G80008706128	47.34	12,753	LSE	E09MEOfjjaJW	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	14,592	LSE	E09MEOfjjaZk	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	12,494	LSE	E09MEOfjjaZk	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	8,479	LSE	E09MEOfjjaZm	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	9,185	LSE	E09MEOfjja7A	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	19,457	LSE	E09MEOfjja9a	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	2,131	LSE	E09MEOfjja9D	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	10,363	LSE	E09MEOfjja9P	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	6,037	LSE	E09MEOfjja9R	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	1,846	LSE	E09MEOfjja9Y	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.36	6,275	LSE	E09MEOfjja9A	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.36	1,430	LSE	E09MEOfjja9C	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	8,404	CHIX	2977838413343	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	10,697	CHIX	2977838413344	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	5,778	CHIX	2977838413345	2001001125
Lloyds Banking Group	28/02/2022	14:33:06	G80008706128	47.38	6,995	BATE	156728429602	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	9,391	LSE	E09MEOfjjaX3	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	14,971	LSE	E09MEOfjjaX7	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	11,504	LSE	E09MEOfjjaX9	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	4,023	CHIX	2977838413636	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	1,810	BATE	156728429779	2001001125
Lloyds Banking Group	28/02/2022	14:33:30	G80008706128	47.35	96	LSE	E09MEOfjjaXd	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	7,118	LSE	E09MEOfjjaVe	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	10,465	LSE	E09MEOfjjaVg	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	19,027	LSE	E09MEOfjjaVi	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	15,393	LSE	E09MEOfjjaVv	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	4,662	CHIX	2977838413836	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	2,300	BATE	156728429916	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	1,861	BATE	156728429917	2001001125
Lloyds Banking Group	28/02/2022	14:33:47	G80008706128	47.29	573	CHIX	2977838413837	2001001125

Lloyds Banking Group	28/02/2022	14:37:03	G80008706128	47.36	7,764	LSE	E09MEOfjzLg	2001001125
Lloyds Banking Group	28/02/2022	14:37:03	G80008706128	47.36	5,271	LSE	E09MEOfjzLk	2001001125
Lloyds Banking Group	28/02/2022	14:37:30	G80008706128	47.37	7,396	LSE	E09MEOfjzLm	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	4,907	CHIX	2977838417758	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	4,146	CHIX	2977838417759	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,326	CHIX	2977838417760	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	9,970	CHIX	2977838417761	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	888	CHIX	2977838417762	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,827	CHIX	2977838417763	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	10,858	LSE	E09MEOfjz28	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	6,976	LSE	E09MEOfjz2A	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	8,902	LSE	E09MEOfjz2C	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	15,067	LSE	E09MEOfjz2E	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	13,504	LSE	E09MEOfjz2G	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,156	BATE	156728431982	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	1,632	BATE	156728431983	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	13,856	LSE	E09MEOfjz2f	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,700	LSE	E09MEOfjz2j	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,046	BATE	156728431985	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	1,821	CHIX	2977838417771	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	369	LSE	E09MEOfjz2uD	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	14,306	LSE	E09MEOfjz2uF	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	3,552	LSE	E09MEOfjz2uJ	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	2,195	CHIX	2977838417773	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	1,791	CHIX	2977838417774	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	506	CHIX	2977838417775	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	146	CHIX	2977838417776	2001001125
Lloyds Banking Group	28/02/2022	14:38:00	G80008706128	47.45	18	CHIX	2977838417777	2001001125
Lloyds Banking Group	28/02/2022	14:38:23	G80008706128	47.47	5,094	LSE	E09MEOfj4hu	2001001125
Lloyds Banking Group	28/02/2022	14:38:23	G80008706128	47.47	7,510	LSE	E09MEOfj4i1	2001001125
Lloyds Banking Group	28/02/2022	14:38:23	G80008706128	47.47	9,612	LSE	E09MEOfj4i3	2001001125
Lloyds Banking Group	28/02/2022	14:38:23	G80008706128	47.47	5,094	LSE	E09MEOfj4i6	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	11,923	CHIX	2977838418672	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	21,559	CHIX	2977838418673	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	27,547	CHIX	2977838418674	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	16,417	CHIX	2977838418675	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	7,581	CHIX	2977838418676	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	15,804	CHIX	2977838418677	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	15,107	CHIX	2977838418678	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	786	CHIX	2977838418679	2001001125
Lloyds Banking Group	28/02/2022	14:39:00	G80008706128	47.58	7,103	CHIX	2977838418680	2001001125
Lloyds Banking Group	28/02/2022	14:39:01	G80008706128	47.52	14,824	LSE	E09MEOfj7Ka	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.57	8,531	LSE	E09MEOfj9QK	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.57	9,335	LSE	E09MEOfj9QM	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.57	6,044	LSE	E09MEOfj9QP	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	4,093	LSE	E09MEOfj9Qb	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	9,106	LSE	E09MEOfj9Qz	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	3,132	LSE	E09MEOfj9R1	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	4,146	LSE	E09MEOfj9R3	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	3,078	CHIX	2977838419109	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	1,753	BATE	156728432703	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	2,063	LSE	E09MEOfj9RA	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	13,952	LSE	E09MEOfj9RK	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	16,824	LSE	E09MEOfj9RM	2001001125
Lloyds Banking Group	28/02/2022	14:39:34	G80008706128	47.56	6,068	LSE	E09MEOfj9RO	2001001125
Lloyds Banking Group	28/02/2022	14:39:46	G80008706128	47.58	10,699	LSE	E09MEOfj9Aa	2001001125
Lloyds Banking Group	28/02/2022	14:40:00	G80008706128	47.59	10,072	LSE	E09MEOfj9AzU	2001001125
Lloyds Banking Group	28/02/2022	14:40:00	G80008706128	47.59	10,000	LSE	E09MEOfj9AzV	2001001125
Lloyds Banking Group	28/02/2022	14:40:00	G80008706128	47.59	5,505	LSE	E09MEOfj9AzY	2001001125
Lloyds Banking Group	28/02/2022	14:40:00	G80008706128	47.58	7,947	LSE	E09MEOfj9B3P	2001001125
Lloyds Banking Group	28/02/2022	14:40:02	G80008706128	47.59	15,777	LSE	E09MEOfj9Bhm	2001001125
Lloyds Banking Group	28/02/2022	14:40:02	G80008706128	47.58	13,540	LSE	E09MEOfj9BHu	2001001125
Lloyds Banking Group	28/02/2022	14:40:20	G80008706128	47.60	3,750	CHIX	2977838419681	2001001125
Lloyds Banking Group	28/02/2022	14:40:20	G80008706128	47.60	886	CHIX	2977838419682	2001001125
Lloyds Banking Group	28/02/2022	14:40:20	G80008706128	47.60	1,468	CHIX	2977838419683	2001001125
Lloyds Banking Group	28/02/2022	14:40:20	G80008706128	47.60	2,254	CHIX	2977838419684	2001001125
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Lloyds Banking Group	28/02/2022	14:40:20	G80008706128	47.60	10,347	LSE	E09MEOfj9CUI	2001001125
Lloyds Banking Group	28/02/2022	14:40:25	G80008706128	47.57	5,541	CHIX	2977838419737	2001001125
Lloyds Banking Group	28/02/2022	14:40:25	G80008706128	47.57	10,372	CHIX	2977838419738	2001001125
Lloyds Banking Group	28/02/2022	14:40:25	G80008706128	47.57	11,047	LSE	E09MEOfj9CJc	2001001125
Lloyds Banking Group	28/02/2022	14:40:25	G80008706128	47.57	9,185	LSE	E09MEOfj9CIW	2001001125
Lloyds Banking Group	28/02/2022	14:40:37	G80008706128	47.60	11,490	LSE	E09MEOfj9DQI	2001001125
Lloyds Banking Group	28/02/2022	14:40:37	G80008706128	47.60	9,301	LSE	E09MEOfj9DQn	2001001125
Lloyds Banking Group	28/02/2022	14:40:37	G80008706128	47.60	7,616	LSE	E09MEOfj9DQp	2001001125
Lloyds Banking Group	28/02/2022	14:40:46	G80008706128	47.60	11,131	LSE	E09MEOfj9E6T	2001001125
Lloyds Banking Group	28/02/2022	14:40:55	G80008706128	47.60	7,929	LSE	E09MEOfj9EdK	2001001125
Lloyds Banking Group	28/02/2022	14:40:55	G80008706128	47.60	9,578	BATE	156728433207	2001001125
Lloyds Banking Group	28/02/2022	14:41:01	G80008706128	47.59	9,581	LSE	E09MEOfj9F9p	2001001125
Lloyds Banking Group	28/02/2022	14:41:01	G80008706128	47.59	7,855	LSE	E09MEOfj9F9x	2001001125
Lloyds Banking Group	28/02/2022	14:41:25	G80008706128	47.57	12,122	LSE	E09MEOfj9G66	2001001125
Lloyds Banking Group	28/02/2022	14:41:28	G80008706128	47.56	7,757	LSE	E09MEOfj9I3C	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.58	10,035	CHIX	2977838421016	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.58	3,876	CHIX	2977838421017	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.58	14,079	CHIX	2977838421018	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	2,442	LSE	E09MEOfj9F6	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	12,381	LSE	E09MEOfj9F9	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	526	CHIX	2977838421024	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	3,887	CHIX	2977838421025	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	5,029	CHIX	2977838421028	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	2,322	CHIX	2977838421029	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	1,121	CHIX	2977838421030	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	2,554	CHIX	2977838421031	2001001125
Lloyds Banking Group	28/02/2022	14:41:46	G80008706128	47.57	1,007	CHIX	2977838421032	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	14,901	CHIX	2977838421262	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	2,152	CHIX	2977838421263	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	1,824	BATE	156728433961	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	15,089	LSE	E09MEOfj9J7T	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	10,539	LSE	E09MEOfj9JTB	2001001125
Lloyds Banking Group	28/02/2022	14:42:06	G80008706128	47.53	1,999	CHIX	2977838421264	2001001125
Lloyds Banking Group	28/02/2022	14:42:18	G80008706128	47.50	1,776	BATE	156728433986	2001001125
Lloyds Banking Group	28/02/2022	14:42:18	G80008706128	47.50	4,041	CHIX	2977838421508	2001001125

Lloyds Banking Group	28/02/2022	14:42:18	GB0008706128	47.50		13.001	LSE	E09MEOfjKId	2001001125
Lloyds Banking Group	28/02/2022	14:42:18	GB0008706128	47.50		14.690	LSE	E09MEOfjKIf	2001001125
Lloyds Banking Group	28/02/2022	14:42:18	GB0008706128	47.50		16.944	LSE	E09MEOfjKjH	2001001125
Lloyds Banking Group	28/02/2022	14:42:34	GB0008706128	47.52		12.131	LSE	E09MEOfjLWt	2001001125
Lloyds Banking Group	28/02/2022	14:42:34	GB0008706128	47.52		7.606	LSE	E09MEOfjLWv	2001001125
Lloyds Banking Group	28/02/2022	14:42:34	GB0008706128	47.51		7.942	LSE	E09MEOfjLXr	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		11.117	LSE	E09MEOfjLmj	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		9.586	TURQUOISE	E09MEOKe5oAy	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		282	TURQUOISE	E09MEOKe5oB1	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		561	TURQUOISE	E09MEOKe5oB4	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		138	TURQUOISE	E09MEOKe5oB8	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		935	TURQUOISE	E09MEOKe5oB8	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		1,085	TURQUOISE	E09MEOKe5oBE	2001001125
Lloyds Banking Group	28/02/2022	14:42:36	GB0008706128	47.49		887	TURQUOISE	E09MEOKe5oBL	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.47		9,692	CHIX	2977838422322	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.47		7,302	LSE	E09MEOfjOG9	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.47		8,683	LSE	E09MEOfjOGB	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.46		13,469	LSE	E09MEOfjOGH	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.46		10,199	LSE	E09MEOfjOGJ	2001001125
Lloyds Banking Group	28/02/2022	14:43:19	GB0008706128	47.46		3,706	CHIX	2977838422325	2001001125
Lloyds Banking Group	28/02/2022	14:43:28	GB0008706128	47.46		8,556	LSE	E09MEOfjOmj	2001001125
Lloyds Banking Group	28/02/2022	14:43:28	GB0008706128	47.46		17,340	LSE	E09MEOfjOnA	2001001125
Lloyds Banking Group	28/02/2022	14:43:28	GB0008706128	47.46		16,453	LSE	E09MEOfjOnC	2001001125
Lloyds Banking Group	28/02/2022	14:43:28	GB0008706128	47.46		14,773	LSE	E09MEOfjOnE	2001001125
Lloyds Banking Group	28/02/2022	14:43:32	GB0008706128	47.41		336	BATE	156728434518	2001001125
Lloyds Banking Group	28/02/2022	14:43:32	GB0008706128	47.41		567	BATE	156728434519	2001001125
Lloyds Banking Group	28/02/2022	14:43:32	GB0008706128	47.41		3,493	BATE	156728434520	2001001125
Lloyds Banking Group	28/02/2022	14:43:33	GB0008706128	47.41		632	BATE	156728434527	2001001125
Lloyds Banking Group	28/02/2022	14:43:33	GB0008706128	47.41		1,247	BATE	156728434528	2001001125
Lloyds Banking Group	28/02/2022	14:43:33	GB0008706128	47.41		1,269	LSE	E09MEOfjPCd	2001001125
Lloyds Banking Group	28/02/2022	14:43:33	GB0008706128	47.41		151	LSE	E09MEOfjPCF	2001001125
Lloyds Banking Group	28/02/2022	14:44:14	GB0008706128	47.43		18,257	CHIX	2977838423059	2001001125
Lloyds Banking Group	28/02/2022	14:44:14	GB0008706128	47.43		9,329	CHIX	2977838423060	2001001125
Lloyds Banking Group	28/02/2022	14:44:53	GB0008706128	47.50		5,077	LSE	E09MEOfjUAF	2001001125
Lloyds Banking Group	28/02/2022	14:44:53	GB0008706128	47.50		3,095	LSE	E09MEOfjUAH	2001001125
Lloyds Banking Group	28/02/2022	14:44:56	GB0008706128	47.51		2,335	BATE	156728435176	2001001125
Lloyds Banking Group	28/02/2022	14:44:56	GB0008706128	47.51		1,569	BATE	156728435177	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		17,377	LSE	E09MEOfjUwd	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		12,622	LSE	E09MEOfjUwf	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		481	LSE	E09MEOfjUwh	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		15,094	LSE	E09MEOfjUwj	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		3,291	LSE	E09MEOfjUwl	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		4,724	LSE	E09MEOfjUwm	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		13,103	LSE	E09MEOfjUwn	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		10,487	LSE	E09MEOfjUww	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		4,607	LSE	E09MEOfjUwz	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		1,085	LSE	E09MEOfjUx1	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		5,272	LSE	E09MEOfjUx3	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		12,704	LSE	E09MEOfjUx4	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.52		12,901	LSE	E09MEOfjUxC	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.51		15,985	LSE	E09MEOfjUxX	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.51		16,554	LSE	E09MEOfjUxB	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.51		9,470	LSE	E09MEOfjUxD	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.51		633	LSE	E09MEOfjUxZ	2001001125
Lloyds Banking Group	28/02/2022	14:45:09	GB0008706128	47.51		4,023	LSE	E09MEOfjUxg	2001001125
Lloyds Banking Group	28/02/2022	14:45:10	GB0008706128	47.48		15,946	LSE	E09MEOfjY1Z	2001001125
Lloyds Banking Group	28/02/2022	14:45:18	GB0008706128	47.46		2,142	LSE	E09MEOfjYxb	2001001125
Lloyds Banking Group	28/02/2022	14:45:18	GB0008706128	47.46		8,768	LSE	E09MEOfjYxf	2001001125
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Lloyds Banking Group	28/02/2022	14:45:18	GB0008706128	47.46		7,559	LSE	E09MEOfjYyf	2001001125
Lloyds Banking Group	28/02/2022	14:45:18	GB0008706128	47.46		8,660	LSE	E09MEOfjYyf	2001001125
Lloyds Banking Group	28/02/2022	14:45:40	GB0008706128	47.50		2,594	CHIX	2977838424466	2001001125
Lloyds Banking Group	28/02/2022	14:45:40	GB0008706128	47.50		2,034	CHIX	2977838424467	2001001125
Lloyds Banking Group	28/02/2022	14:45:40	GB0008706128	47.50		5,349	CHIX	2977838424468	2001001125
Lloyds Banking Group	28/02/2022	14:45:43	GB0008706128	47.49		7,898	LSE	E09MEOfjXWP	2001001125
Lloyds Banking Group	28/02/2022	14:46:03	GB0008706128	47.53		15,310	LSE	E09MEOfjZUJ	2001001125
Lloyds Banking Group	28/02/2022	14:46:04	GB0008706128	47.52		7,948	LSE	E09MEOfjZab	2001001125
Lloyds Banking Group	28/02/2022	14:46:04	GB0008706128	47.52		11,678	LSE	E09MEOfjZaX	2001001125
Lloyds Banking Group	28/02/2022	14:46:04	GB0008706128	47.52		14,798	LSE	E09MEOfjZaZ	2001001125
Lloyds Banking Group	28/02/2022	14:46:13	GB0008706128	47.53		16,420	CHIX	2977838425037	2001001125
Lloyds Banking Group	28/02/2022	14:46:13	GB0008706128	47.53		13,772	CHIX	2977838425038	2001001125
Lloyds Banking Group	28/02/2022	14:46:13	GB0008706128	47.53		11,930	BATE	156728435817	2001001125
Lloyds Banking Group	28/02/2022	14:46:24	GB0008706128	47.53		8,957	LSE	E09MEOfjjaeQ	2001001125
Lloyds Banking Group	28/02/2022	14:46:34	GB0008706128	47.54		9,567	LSE	E09MEOfjJXr	2001001125
Lloyds Banking Group	28/02/2022	14:46:34	GB0008706128	47.54		11,930	LSE	E09MEOfjJXt	2001001125
Lloyds Banking Group	28/02/2022	14:46:34	GB0008706128	47.54		10,614	BATE	156728435952	2001001125
Lloyds Banking Group	28/02/2022	14:46:36	GB0008706128	47.51		17,780	LSE	E09MEOfjJbI	2001001125
Lloyds Banking Group	28/02/2022	14:46:36	GB0008706128	47.51		11,990	TURQUOISE	E09MEOKe6cIa	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		9,932	LSE	E09MEOfjJcz9	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		8,008	LSE	E09MEOfjJczB	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		2,120	BATE	156728436116	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		339	BATE	156728436117	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		445	BATE	156728436118	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		586	BATE	156728436119	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		657	BATE	156728436120	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		682	BATE	156728436121	2001001125
Lloyds Banking Group	28/02/2022	14:46:55	GB0008706128	47.48		2,912	BATE	156728436122	2001001125
Lloyds Banking Group	28/02/2022	14:47:10	GB0008706128	47.50		14,058	CHIX	2977838425960	2001001125
Lloyds Banking Group	28/02/2022	14:47:12	GB0008706128	47.48		10,083	LSE	E09MEOfjJWVW	2001001125
Lloyds Banking Group	28/02/2022	14:47:12	GB0008706128	47.48		11,690	LSE	E09MEOfjJWVr	2001001125
Lloyds Banking Group	28/02/2022	14:47:12	GB0008706128	47.48		2,316	LSE	E09MEOfjJWt	2001001125
Lloyds Banking Group	28/02/2022	14:47:14	GB0008706128	47.47		9,131	LSE	E09MEOfjJWtQ	2001001125
Lloyds Banking Group	28/02/2022	14:47:18	GB0008706128	47.46		9,086	LSE	E09MEOfjJWub	2001001125
Lloyds Banking Group	28/02/2022	14:47:18	GB0008706128	47.46		16,862	LSE	E09MEOfjJWu	2001001125
Lloyds Banking Group	28/02/2022	14:47:44	GB0008706128	47.45		6,622	LSE	E09MEOfjJgLS	2001001125
Lloyds Banking Group	28/02/2022	14:47:44	GB0008706128	47.45		8,943	LSE	E09MEOfjJgLU	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.48		7,890	CHIX	2977838426655	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.47		3,222	CHIX	2977838426669	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.47		5,810	CHIX	2977838426670	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.47		3,137	CHIX	2977838426671	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.47		12,715	CHIX	2977838426672	2001001125
Lloyds Banking Group	28/02/2022	14:48:08	GB0008706128	47.47		17,109	CHIX	2977838426675	2001001125

Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	612	LSE	E09MEOfjzOC	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	1,013	LSE	E09MEOfjzOE	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	3,698	LSE	E09MEOfjzOG	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	246	BATE	156728438706	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	614	CHIX	2977838430143	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	1,037	CHIX	2977838430144	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	629	CHIX	2977838430145	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	4,359	CHIX	2977838430146	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	653	CHIX	2977838430147	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	536	CHIX	2977838430148	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	1,358	CHIX	2977838430149	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	2,156	CHIX	2977838430150	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	1,226	CHIX	2977838430151	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	9,439	LSE	E09MEOfjzOQ	2001001125
Lloyds Banking Group	28/02/2022	14:52:42	G80008706128	47.58	3,690	LSE	E09MEOfjzOS	2001001125
Lloyds Banking Group	28/02/2022	14:52:55	G80008706128	47.56	12,832	LSE	E09MEOfjzObb	2001001125
Lloyds Banking Group	28/02/2022	14:52:55	G80008706128	47.56	13,321	LSE	E09MEOfjzObZ	2001001125
Lloyds Banking Group	28/02/2022	14:52:55	G80008706128	47.56	3,193	TURQUOISE	E09MEOKe6eE4	2001001125
Lloyds Banking Group	28/02/2022	14:52:55	G80008706128	47.56	11,004	TURQUOISE	E09MEOKe6eE8	2001001125
Lloyds Banking Group	28/02/2022	14:53:01	G80008706128	47.52	14,794	LSE	E09MEOfjzOVF	2001001125
Lloyds Banking Group	28/02/2022	14:53:02	G80008706128	47.52	9,006	LSE	E09MEOfjzOvJ	2001001125
Lloyds Banking Group	28/02/2022	14:53:02	G80008706128	47.52	1,124	LSE	E09MEOfjzObT	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	4,422	LSE	E09MEOfjzOM3	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	3,252	LSE	E09MEOfjzOMD	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	10,171	LSE	E09MEOfjzOMF	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	9,080	LSE	E09MEOfjzOMH	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	13,701	CHIX	2977838430913	2001001125
Lloyds Banking Group	28/02/2022	14:53:27	G80008706128	47.56	18,361	CHIX	2977838430914	2001001125
Lloyds Banking Group	28/02/2022	14:53:46	G80008706128	47.56	13,794	LSE	E09MEOfjzOAY	2001001125
Lloyds Banking Group	28/02/2022	14:53:46	G80008706128	47.56	8,999	LSE	E09MEOfjzOB0	2001001125
Lloyds Banking Group	28/02/2022	14:53:46	G80008706128	47.56	12,692	CHIX	2977838431031	2001001125
Lloyds Banking Group	28/02/2022	14:54:00	G80008706128	47.55	13,502	CHIX	2977838431209	2001001125
Lloyds Banking Group	28/02/2022	14:54:00	G80008706128	47.55	13,818	LSE	E09MEOfjzO3e	2001001125
Lloyds Banking Group	28/02/2022	14:54:00	G80008706128	47.55	11,915	LSE	E09MEOfjzO3o7	2001001125
Lloyds Banking Group	28/02/2022	14:54:06	G80008706128	47.54	12,744	LSE	E09MEOfjzAMS	2001001125
Lloyds Banking Group	28/02/2022	14:54:06	G80008706128	47.54	11,746	LSE	E09MEOfjzAMU	2001001125
Lloyds Banking Group	28/02/2022	14:54:13	G80008706128	47.54	8,886	TURQUOISE	E09MEOKe79B2	2001001125
Lloyds Banking Group	28/02/2022	14:54:13	G80008706128	47.54	1,813	CHIX	2977838431552	2001001125
Lloyds Banking Group	28/02/2022	14:54:13	G80008706128	47.54	12,727	CHIX	2977838431553	2001001125
Lloyds Banking Group	28/02/2022	14:54:49	G80008706128	47.57	8,454	LSE	E09MEOfjzFRk	2001001125
Lloyds Banking Group	28/02/2022	14:55:03	G80008706128	47.59	8,512	LSE	E09MEOfjzBKJ	2001001125
Lloyds Banking Group	28/02/2022	14:55:03	G80008706128	47.59	448	LSE	E09MEOfjz8KL	2001001125
Lloyds Banking Group	28/02/2022	14:55:03	G80008706128	47.59	16,863	LSE	E09MEOfjz8KP	2001001125
Lloyds Banking Group	28/02/2022	14:55:13	G80008706128	47.59	966	LSE	E09MEOfjz8qv	2001001125
Lloyds Banking Group	28/02/2022	14:55:16	G80008706128	47.59	18,096	LSE	E09MEOfjz96w	2001001125
Lloyds Banking Group	28/02/2022	14:55:16	G80008706128	47.59	11,443	LSE	E09MEOfjz96y	2001001125
Lloyds Banking Group	28/02/2022	14:55:16	G80008706128	47.59	15,089	LSE	E09MEOfjz970	2001001125
Lloyds Banking Group	28/02/2022	14:55:22	G80008706128	47.59	11,363	LSE	E09MEOfjz9SS	2001001125
Lloyds Banking Group	28/02/2022	14:55:36	G80008706128	47.62	17,371	LSE	E09MEOfjzAKQ	2001001125
Lloyds Banking Group	28/02/2022	14:55:36	G80008706128	47.62	9,801	LSE	E09MEOfjzAKU	2001001125
Lloyds Banking Group	28/02/2022	14:55:42	G80008706128	47.63	14,866	LSE	E09MEOfjzAXc	2001001125
Lloyds Banking Group	28/02/2022	14:55:42	G80008706128	47.63	15,801	LSE	E09MEOfjzAXe	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	18,060	LSE	E09MEOfjzAIP	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	14,021	LSE	E09MEOfjzAIV	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	14,136	LSE	E09MEOfjzAIX	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	3,933	LSE	E09MEOfjzAIZ	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	7,434	LSE	E09MEOfjzAic	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	2,040	LSE	E09MEOfjzAif	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	9,925	LSE	E09MEOfjzAih	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	862	LSE	E09MEOfjzAij	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	3,108	LSE	E09MEOfjzAio	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	239	LSE	E09MEOfjzAiu	2001001125
Lloyds Banking Group	28/02/2022	14:55:47	G80008706128	47.63	17,659	LSE	E09MEOfjzAiw	2001001125
Lloyds Banking Group	28/02/2022	14:56:07	G80008706128	47.61	8,152	LSE	E09MEOfjzCHT	2001001125
Lloyds Banking Group	28/02/2022	14:56:10	G80008706128	47.60	18,057	LSE	E09MEOfjzCcc	2001001125
Lloyds Banking Group	28/02/2022	14:56:10	G80008706128	47.60	7,673	LSE	E09MEOfjzCce	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	12,701	LSE	E09MEOfjzDHA	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	11,824	CHIX	2977838433420	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	6,500	CHIX	2977838433421	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	128	LSE	E09MEOfjzDHm	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	7,985	CHIX	2977838433438	2001001125
Lloyds Banking Group	28/02/2022	14:56:25	G80008706128	47.60	17,240	CHIX	2977838433439	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	10,609	LSE	E09MEOfjzEdg	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	3,294	LSE	E09MEOfjzE0k	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	1,686	LSE	E09MEOfjzE0m	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	12,383	LSE	E09MEOfjzE0p	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	3,825	CHIX	2977838433577	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	1,681	LSE	E09MEOfjzE15	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	5,010	LSE	E09MEOfjzE1E	2001001125
Lloyds Banking Group	28/02/2022	14:56:38	G80008706128	47.60	2,481	LSE	E09MEOfjzE1H	2001001125
Lloyds Banking Group	28/02/2022	14:56:45	G80008706128	47.58	3,958	LSE	E09MEOfjzE1Z	2001001125
Lloyds Banking Group	28/02/2022	14:56:45	G80008706128	47.58	9,765	LSE	E09MEOfjzE1b	2001001125
Lloyds Banking Group	28/02/2022	14:56:45	G80008706128	47.58	2,767	LSE	E09MEOfjzE1e	2001001125
Lloyds Banking Group	28/02/2022	14:56:46	G80008706128	47.56	8,764	CHIX	2977838433738	2001001125
Lloyds Banking Group	28/02/2022	14:56:46	G80008706128	47.57	10,524	LSE	E09MEOfjzE1F	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	1,329	BATE	156728440887	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	4,946	BATE	156728440888	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	4,802	LSE	E09MEOfjzF1A	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	5,430	LSE	E09MEOfjzF1F	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	8,677	LSE	E09MEOfjzF1H	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	8,644	LSE	E09MEOfjzF1J	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	8,366	LSE	E09MEOfjzF1O	2001001125
Lloyds Banking Group	28/02/2022	14:57:07	G80008706128	47.54	5,357	BATE	156728440889	2001001125
Lloyds Banking Group	28/02/2022	14:57:46	G80008706128	47.62	9,952	TURQUOISE	E09MEOKe7bqU	2001001125
Lloyds Banking Group	28/02/2022	14:57:46	G80008706128	47.62	8,594	CHIX	2977838434634	2001001125
Lloyds Banking Group	28/02/2022	14:57:46	G80008706128	47.62	17,652	CHIX	2977838434635	2001001125
Lloyds Banking Group	28/02/2022	14:57:46	G80008706128	47.62	14,755	CHIX	2977838434636	2001001125
Lloyds Banking Group	28/02/2022	14:57:48	G80008706128	47.61	11,940	LSE	E09MEOfjzHu1	2001001125
Lloyds Banking Group	28/02/2022	14:57:48	G80008706128	47.61	12,916	LSE	E09MEOfjzHuA	2001001125
Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	13,985	LSE	E09MEOfjzHUE	2001001125
Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	157	CHIX	2977838434822	2001001125
Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	13,459	CHIX	2977838434825	2001001125

Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	2,541	CHIX	2977838434826	2001001125
Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	5,812	CHIX	2977838434827	2001001125
Lloyds Banking Group	28/02/2022	14:57:56	G80008706128	47.61	11,267	CHIX	2977838434828	2001001125
Lloyds Banking Group	28/02/2022	14:58:20	G80008706128	47.66	10,267	LSE	E09MEOfjKJH	2001001125
Lloyds Banking Group	28/02/2022	14:58:20	G80008706128	47.66	1,066	CHIX	2977838435084	2001001125
Lloyds Banking Group	28/02/2022	14:58:20	G80008706128	47.66	12,047	CHIX	2977838435085	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	15,331	LSE	E09MEOfjKKS4	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	8,783	LSE	E09MEOfjKKS6	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	13,992	LSE	E09MEOfjKKS8	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	15,567	LSE	E09MEOfjKKS A	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	3,061	CHIX	2977838435209	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	1,108	CHIX	2977838435210	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	4,539	CHIX	2977838435211	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	2,433	CHIX	2977838435212	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	1,043	LSE	E09MEOfjKKT V	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	5,638	LSE	E09MEOfjKKT Y	2001001125
Lloyds Banking Group	28/02/2022	14:58:32	G80008706128	47.68	1,043	LSE	E09MEOfjKKT b	2001001125
Lloyds Banking Group	28/02/2022	14:59:24	G80008706128	47.78	1,005	BATE	156728442003	2001001125
Lloyds Banking Group	28/02/2022	14:59:24	G80008706128	47.78	5,299	LSE	E09MEOfjKMG	2001001125
Lloyds Banking Group	28/02/2022	14:59:24	G80008706128	47.78	13,015	LSE	E09MEOfjKNDI	2001001125
Lloyds Banking Group	28/02/2022	14:59:24	G80008706128	47.78	13,590	LSE	E09MEOfjKNdK	2001001125
Lloyds Banking Group	28/02/2022	14:59:24	G80008706128	47.78	3,970	LSE	E09MEOfjKNdN	2001001125
Lloyds Banking Group	28/02/2022	14:59:27	G80008706128	47.78	7,999	BATE	156728442013	2001001125
Lloyds Banking Group	28/02/2022	14:59:27	G80008706128	47.78	1,558	LSE	E09MEOfjKNm8	2001001125
Lloyds Banking Group	28/02/2022	14:59:33	G80008706128	47.79	249	LSE	E09MEOfjKOPb	2001001125
Lloyds Banking Group	28/02/2022	14:59:33	G80008706128	47.79	400	LSE	E09MEOfjKOPF	2001001125
Lloyds Banking Group	28/02/2022	14:59:33	G80008706128	47.79	9,423	LSE	E09MEOfjKQOb	2001001125
Lloyds Banking Group	28/02/2022	14:59:34	G80008706128	47.79	2,250	LSE	E09MEOfjKOUR	2001001125
Lloyds Banking Group	28/02/2022	14:59:40	G80008706128	47.79	15,069	LSE	E09MEOfjKOJ2	2001001125
Lloyds Banking Group	28/02/2022	14:59:40	G80008706128	47.79	11,216	CHIX	2977838436258	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	11,812	CHIX	2977838436537	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	10,745	LSE	E09MEOfjKGD	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	12,855	LSE	E09MEOfjKGSQ	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	15,451	LSE	E09MEOfjKGS S	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	12,430	CHIX	2977838436538	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	1,607	CHIX	2977838436539	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	11,293	CHIX	2977838436540	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	760	CHIX	2977838436541	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	1,611	CHIX	2977838436542	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.85	781	CHIX	2977838436543	2001001125
Lloyds Banking Group	28/02/2022	14:59:59	G80008706128	47.84	14,838	CHIX	2977838436545	2001001125
Lloyds Banking Group	28/02/2022	15:00:01	G80008706128	47.83	2,393	LSE	E09MEOfjKGSa	2001001125
Lloyds Banking Group	28/02/2022	15:00:01	G80008706128	47.83	12,973	LSE	E09MEOfjKGSx	2001001125
Lloyds Banking Group	28/02/2022	15:00:03	G80008706128	47.82	18,247	CHIX	2977838436634	2001001125
Lloyds Banking Group	28/02/2022	15:00:03	G80008706128	47.82	12,787	LSE	E09MEOfjKQD	2001001125
Lloyds Banking Group	28/02/2022	15:00:03	G80008706128	47.82	9,296	LSE	E09MEOfjKQDF	2001001125
Lloyds Banking Group	28/02/2022	15:00:06	G80008706128	47.78	3,223	CHIX	2977838436742	2001001125
Lloyds Banking Group	28/02/2022	15:00:06	G80008706128	47.78	12,981	CHIX	2977838436743	2001001125
Lloyds Banking Group	28/02/2022	15:00:11	G80008706128	47.79	8,855	TURQUOISE	E09MEOfjKxgG	2001001125
Lloyds Banking Group	28/02/2022	15:00:19	G80008706128	47.79	2,451	LSE	E09MEOfjKSRK	2001001125
Lloyds Banking Group	28/02/2022	15:00:19	G80008706128	47.79	5,037	LSE	E09MEOfjKSRM	2001001125
Lloyds Banking Group	28/02/2022	15:00:19	G80008706128	47.79	10,122	LSE	E09MEOfjKSq	2001001125
Lloyds Banking Group	28/02/2022	15:00:19	G80008706128	47.78	8,021	LSE	E09MEOfjKSR	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	3,634	LSE	E09MEOfjKTg	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	3,600	LSE	E09MEOfjKTf	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	1,321	LSE	E09MEOfjKTl	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	10,317	LSE	E09MEOfjKTk	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	4,606	BATE	156728442843	2001001125
Lloyds Banking Group	28/02/2022	15:00:40	G80008706128	47.76	3,623	BATE	156728442844	2001001125
Lloyds Banking Group	28/02/2022	15:00:46	G80008706128	47.76	11,617	CHIX	2977838437637	2001001125
Lloyds Banking Group	28/02/2022	15:00:46	G80008706128	47.76	11,873	LSE	E09MEOfjKJEX	2001001125
Lloyds Banking Group	28/02/2022	15:00:46	G80008706128	47.76	2,400	CHIX	2977838437638	2001001125
Lloyds Banking Group	28/02/2022	15:00:46	G80008706128	47.76	3,704	CHIX	2977838437639	2001001125
Lloyds Banking Group	28/02/2022	15:00:46	G80008706128	47.76	7,352	CHIX	2977838437640	2001001125
Lloyds Banking Group	28/02/2022	15:00:50	G80008706128	47.74	9,135	LSE	E09MEOfjKJec	2001001125
Lloyds Banking Group	28/02/2022	15:00:52	G80008706128	47.73	2,400	LSE	E09MEOfjKJHc	2001001125
Lloyds Banking Group	28/02/2022	15:00:52	G80008706128	47.73	1,451	LSE	E09MEOfjKJHg	2001001125
Lloyds Banking Group	28/02/2022	15:00:52	G80008706128	47.73	1,964	LSE	E09MEOfjKJHj	2001001125
Lloyds Banking Group	28/02/2022	15:00:52	G80008706128	47.73	2,284	LSE	E09MEOfjKJHl	2001001125
Lloyds Banking Group	28/02/2022	15:01:14	G80008706128	47.75	1,957	LSE	E09MEOfjKJWJ	2001001125
Lloyds Banking Group	28/02/2022	15:01:14	G80008706128	47.75	10,640	LSE	E09MEOfjKJWM	2001001125
Lloyds Banking Group	28/02/2022	15:01:14	G80008706128	47.75	183	LSE	E09MEOfjKJWV	2001001125
Lloyds Banking Group	28/02/2022	15:01:14	G80008706128	47.75	10,154	CHIX	2977838438234	2001001125
Lloyds Banking Group	28/02/2022	15:01:14	G80008706128	47.75	10,121	LSE	E09MEOfjKJW S	2001001125
Lloyds Banking Group	28/02/2022	15:01:16	G80008706128	47.74	4,624	BATE	156728443277	2001001125
Lloyds Banking Group	28/02/2022	15:01:16	G80008706128	47.74	1,181	BATE	156728443278	2001001125
Lloyds Banking Group	28/02/2022	15:01:16	G80008706128	47.74	2,287	BATE	156728443279	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	1,642	BATE	156728443420	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	3,738	CHIX	2977838438558	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	11,620	LSE	E09MEOfjKJY4	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	1,966	LSE	E09MEOfjKJY6	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	15,034	TURQUOISE	E09MEOfjKJYV	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	706	TURQUOISE	E09MEOfjKJYX	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.74	1,344	TURQUOISE	E09MEOfjKJYU	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.73	1,936	BATE	156728443421	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.73	472	BATE	156728443422	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.73	11,008	LSE	E09MEOfjKJYMS	2001001125
Lloyds Banking Group	28/02/2022	15:01:37	G80008706128	47.73	6,062	BATE	156728443423	2001001125
Lloyds Banking Group	28/02/2022	15:01:49	G80008706128	47.70	11,878	LSE	E09MEOfjKZEK	2001001125
Lloyds Banking Group	28/02/2022	15:01:49	G80008706128	47.70	3,944	BATE	156728443517	2001001125
Lloyds Banking Group	28/02/2022	15:01:49	G80008706128	47.70	7,800	BATE	156728443518	2001001125
Lloyds Banking Group	28/02/2022	15:01:57	G80008706128	47.69	9,351	LSE	E09MEOfjKZJ	2001001125
Lloyds Banking Group	28/02/2022	15:01:57	G80008706128	47.69	12,340	CHIX	2977838438789	2001001125
Lloyds Banking Group	28/02/2022	15:01:57	G80008706128	47.69	11,317	BATE	156728443556	2001001125
Lloyds Banking Group	28/02/2022	15:02:00	G80008706128	47.67	3,849	LSE	E09MEOfjKZJU	2001001125
Lloyds Banking Group	28/02/2022	15:02:00	G80008706128	47.67	8,013	LSE	E09MEOfjKZV	2001001125
Lloyds Banking Group	28/02/2022	15:02:27	G80008706128	47.67	7,790	LSE	E09MEOfjKZV	2001001125
Lloyds Banking Group	28/02/2022	15:02:27	G80008706128	47.67	2,644	LSE	E09MEOfjKZVX	2001001125
Lloyds Banking Group	28/02/2022	15:02:27	G80008706128	47.67	14,784	LSE	E09MEOfjKZVW	2001001125
Lloyds Banking Group	28/02/2022	15:02:49	G80008706128	47.70	10,258	LSE	E09MEOfjKZV	2001001125
Lloyds Banking Group	28/02/2022	15:02:54	G80008706128	47.70	10,010	CHIX	2977838439683	2001001125
Lloyds Banking Group	28/02/2022	15:02:54	G80008706128	47.70	11,941	LSE	E09MEOfjKZV	2001001125

Lloyds Banking Group	28/02/2022	15:07:16	GB0008706128	47.66	7.434	CHIX	2977838443412	2001001125
Lloyds Banking Group	28/02/2022	15:07:33	GB0008706128	47.69	14.126	LSE	E09MEOfjktbj	2001001125
Lloyds Banking Group	28/02/2022	15:07:33	GB0008706128	47.69	17.669	LSE	E09MEOfjktbn	2001001125
Lloyds Banking Group	28/02/2022	15:07:33	GB0008706128	47.69	13.175	CHIX	2977838443600	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.72	14.517	LSE	E09MEOfjktp3	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.72	13.858	LSE	E09MEOfjktvp5	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.72	12.239	LSE	E09MEOfjktvp7	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.72	3.994	CHIX	2977838444135	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.72	1.755	BATE	156728446606	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	4.199	CHIX	2977838444138	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	13.277	CHIX	2977838444139	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	1.845	BATE	156728446609	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	2.209	CHIX	2977838444140	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	15.264	LSE	E09MEOfjktvpD	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	14.371	LSE	E09MEOfjktvpF	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	4.706	LSE	E09MEOfjktvpH	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	7.553	LSE	E09MEOfjktvpJ	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	5.393	LSE	E09MEOfjktvpL	2001001125
Lloyds Banking Group	28/02/2022	15:08:14	GB0008706128	47.71	6.446	LSE	E09MEOfjktvpN	2001001125
Lloyds Banking Group	28/02/2022	15:08:33	GB0008706128	47.72	12.744	LSE	E09MEOfjktvpR	2001001125
Lloyds Banking Group	28/02/2022	15:08:33	GB0008706128	47.72	7.377	LSE	E09MEOfjktvpS	2001001125
Lloyds Banking Group	28/02/2022	15:08:33	GB0008706128	47.72	5.447	LSE	E09MEOfjktvpT	2001001125
Lloyds Banking Group	28/02/2022	15:08:33	GB0008706128	47.72	3.476	LSE	E09MEOfjktvpU	2001001125
Lloyds Banking Group	28/02/2022	15:08:33	GB0008706128	47.72	12.948	LSE	E09MEOfjktvpW	2001001125
Lloyds Banking Group	28/02/2022	15:08:44	GB0008706128	47.71	13.630	LSE	E09MEOfjktvpX	2001001125
Lloyds Banking Group	28/02/2022	15:08:49	GB0008706128	47.71	2.304	CHIX	2977838444626	2001001125
Lloyds Banking Group	28/02/2022	15:08:49	GB0008706128	47.71	9.105	CHIX	2977838444627	2001001125
Lloyds Banking Group	28/02/2022	15:08:49	GB0008706128	47.70	4.088	LSE	E09MEOfjktvYO	2001001125
Lloyds Banking Group	28/02/2022	15:08:49	GB0008706128	47.70	5.749	LSE	E09MEOfjktvYQ	2001001125
Lloyds Banking Group	28/02/2022	15:09:12	GB0008706128	47.68	8.877	LSE	E09MEOfjktvYR	2001001125
Lloyds Banking Group	28/02/2022	15:09:13	GB0008706128	47.68	18.223	LSE	E09MEOfjktvYs	2001001125
Lloyds Banking Group	28/02/2022	15:09:13	GB0008706128	47.68	8.778	CHIX	2977838445070	2001001125
Lloyds Banking Group	28/02/2022	15:09:13	GB0008706128	47.68	13.227	CHIX	2977838445071	2001001125
Lloyds Banking Group	28/02/2022	15:09:13	GB0008706128	47.68	13.443	CHIX	2977838445072	2001001125
Lloyds Banking Group	28/02/2022	15:09:14	GB0008706128	47.64	13.897	LSE	E09MEOfjktvyr	2001001125
Lloyds Banking Group	28/02/2022	15:09:26	GB0008706128	47.62	8.338	LSE	E09MEOfjktvzp1	2001001125
Lloyds Banking Group	28/02/2022	15:09:30	GB0008706128	47.61	800	LSE	E09MEOfjktvzO	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	8.506	LSE	E09MEOfjktv01	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	14.264	LSE	E09MEOfjktv03	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	12.975	LSE	E09MEOfjktv05	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	13.397	LSE	E09MEOfjktv07	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	9.468	CHIX	2977838445678	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	1.052	CHIX	2977838445679	2001001125
Lloyds Banking Group	28/02/2022	15:09:47	GB0008706128	47.63	2.634	CHIX	2977838445680	2001001125
Lloyds Banking Group	28/02/2022	15:10:24	GB0008706128	47.66	7.185	LSE	E09MEOfjktvUy	2001001125
Lloyds Banking Group	28/02/2022	15:10:24	GB0008706128	47.66	9.299	LSE	E09MEOfjktvUa	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	17.533	LSE	E09MEOfjktvZa	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	7.479	LSE	E09MEOfjktvZaS	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	4.677	LSE	E09MEOfjktvZaU	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	10.607	LSE	E09MEOfjktvZaa	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	2.024	LSE	E09MEOfjktvZac	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	9.653	LSE	E09MEOfjktvZay	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	12.359	LSE	E09MEOfjktvZag	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	10.455	LSE	E09MEOfjktvZai	2001001125
Lloyds Banking Group	28/02/2022	15:10:25	GB0008706128	47.65	6.875	LSE	E09MEOfjktvZaj	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	126	CHIX	2977838446555	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	2.096	CHIX	2977838446556	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	8.735	CHIX	2977838446557	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	1.103	CHIX	2977838446558	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	4.430	LSE	E09MEOfjktv9e	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	9.900	LSE	E09MEOfjktv9f	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	3.294	LSE	E09MEOfjktv9g	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	9.902	LSE	E09MEOfjktv9h	2001001125
Lloyds Banking Group	28/02/2022	15:10:45	GB0008706128	47.69	9.887	LSE	E09MEOfjktv9i	2001001125
Lloyds Banking Group	28/02/2022	15:10:56	GB0008706128	47.69	13.140	LSE	E09MEOfjktv9t	2001001125
Lloyds Banking Group	28/02/2022	15:10:58	GB0008706128	47.69	16.526	CHIX	2977838446776	2001001125
Lloyds Banking Group	28/02/2022	15:11:14	GB0008706128	47.69	8.734	LSE	E09MEOfjktv9k	2001001125
Lloyds Banking Group	28/02/2022	15:11:14	GB0008706128	47.69	3.289	LSE	E09MEOfjktv9m	2001001125
Lloyds Banking Group	28/02/2022	15:11:14	GB0008706128	47.69	5.748	LSE	E09MEOfjktv9n	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	13.770	LSE	E09MEOfjktv9Al	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	10.999	LSE	E09MEOfjktv9An	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	1.645	LSE	E09MEOfjktv9Aq	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	1.453	LSE	E09MEOfjktv9Ai	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	4.713	BATE	156728448307	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	1.190	CHIX	2977838447039	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	6.730	BATE	156728448309	2001001125
Lloyds Banking Group	28/02/2022	15:11:22	GB0008706128	47.69	16.055	CHIX	2977838447041	2001001125
Lloyds Banking Group	28/02/2022	15:11:32	GB0008706128	47.68	8.704	LSE	E09MEOfjktv9y	2001001125
Lloyds Banking Group	28/02/2022	15:11:32	GB0008706128	47.67	9.528	LSE	E09MEOfjktv9h	2001001125
Lloyds Banking Group	28/02/2022	15:11:32	GB0008706128	47.67	8.966	LSE	E09MEOfjktv9j	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	8.171	LSE	E09MEOfjktv9Ax	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	17.519	LSE	E09MEOfjktv9Az	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	1.252	LSE	E09MEOfjktv9B1	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	7.920	LSE	E09MEOfjktv9B5	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	9.563	TURQUOISE	E09MEOfjktv9Y6s	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	12.515	BATE	156728448693	2001001125
Lloyds Banking Group	28/02/2022	15:12:06	GB0008706128	47.65	5.136	BATE	156728448694	2001001125
Lloyds Banking Group	28/02/2022	15:12:07	GB0008706128	47.65	9.119	BATE	156728448700	2001001125
Lloyds Banking Group	28/02/2022	15:12:12	GB0008706128	47.63	5.508	BATE	156728448763	2001001125
Lloyds Banking Group	28/02/2022	15:12:12	GB0008706128	47.62	10.911	LSE	E09MEOfjktv9d6	2001001125
Lloyds Banking Group	28/02/2022	15:12:12	GB0008706128	47.63	10.898	BATE	156728448792	2001001125
Lloyds Banking Group	28/02/2022	15:12:12	GB0008706128	47.62	9.141	LSE	E09MEOfjktv9eJ	2001001125
Lloyds Banking Group	28/02/2022	15:12:14	GB0008706128	47.60	8.950	LSE	E09MEOfjktv9zv	2001001125
Lloyds Banking Group	28/02/2022	15:12:25	GB0008706128	47.60	3.654	LSE	E09MEOfjktv9Acc	2001001125
Lloyds Banking Group	28/02/2022	15:12:27	GB0008706128	47.60	7.988	LSE	E09MEOfjktv9AkB	2001001125
Lloyds Banking Group	28/02/2022	15:12:27	GB0008706128	47.60	5.186	LSE	E09MEOfjktv9AKZ	2001001125
Lloyds Banking Group	28/02/2022	15:12:27	GB0008706128	47.60	2.857	CHIX	2977838448053	2001001125
Lloyds Banking Group	28/02/2022	15:12:27	GB0008706128	47.60	649	CHIX	2977838448054	2001001125
Lloyds Banking Group	28/02/2022	15:12:27	GB0008706128	47.60	6.141	CHIX	2977838448062	2001001125
Lloyds Banking Group	28/02/2022	15:12:34	GB0008706128	47.59	8.650	LSE	E09MEOfjktv9eM	2001001125
Lloyds Banking Group	28/02/2022	15:13:05	GB0008706128	47.65	9.435	LSE	E09MEOfjktv9DDI	2001001125
Lloyds Banking Group	28/02/2022	15:13:05	GB0008706128	47.65	14.252	LSE	E09MEOfjktv9DQq	2001001125

Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.70	7.445	LSE	E09MEOJIE4d	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.70	14.696	LSE	E09MEOJIE4f	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.70	9.833	CHIX	2977838448994	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.70	4.043	CHIX	2977838448995	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	13.661	LSE	E09MEOJIE4w	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	11.718	LSE	E09MEOJIE4y	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	1.435	LSE	E09MEOJIE54	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	14.167	LSE	E09MEOJIE56	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	7.740	LSE	E09MEOJIE58	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.69	5.610	LSE	E09MEOJIE60	2001001125
Lloyds Banking Group	28/02/2022	15:13:22	GB0008706128	47.70	1.777	CHIX	2977838449000	2001001125
Lloyds Banking Group	28/02/2022	15:13:25	GB0008706128	47.67	8.829	LSE	E09MEOJIEGd	2001001125
Lloyds Banking Group	28/02/2022	15:13:25	GB0008706128	47.67	6.836	LSE	E09MEOJIEGf	2001001125
Lloyds Banking Group	28/02/2022	15:13:25	GB0008706128	47.67	2.115	LSE	E09MEOJIEGk	2001001125
Lloyds Banking Group	28/02/2022	15:13:33	GB0008706128	47.68	4.235	LSE	E09MEOJIEHw	2001001125
Lloyds Banking Group	28/02/2022	15:13:33	GB0008706128	47.68	6.886	LSE	E09MEOJIEHy	2001001125
Lloyds Banking Group	28/02/2022	15:13:33	GB0008706128	47.68	2.754	LSE	E09MEOJIEI0	2001001125
Lloyds Banking Group	28/02/2022	15:13:33	GB0008706128	47.68	1.481	LSE	E09MEOJIEI5	2001001125
Lloyds Banking Group	28/02/2022	15:13:46	GB0008706128	47.69	8.658	LSE	E09MEOJIEO0	2001001125
Lloyds Banking Group	28/02/2022	15:13:53	GB0008706128	47.69	8.220	CHIX	2977838449339	2001001125
Lloyds Banking Group	28/02/2022	15:13:53	GB0008706128	47.68	16.428	LSE	E09MEOJIEFva	2001001125
Lloyds Banking Group	28/02/2022	15:13:53	GB0008706128	47.68	9.873	LSE	E09MEOJIEFvJ	2001001125
Lloyds Banking Group	28/02/2022	15:13:54	GB0008706128	47.68	1.250	CHIX	2977838449354	2001001125
Lloyds Banking Group	28/02/2022	15:14:10	GB0008706128	47.67	14.637	LSE	E09MEOJIGhp	2001001125
Lloyds Banking Group	28/02/2022	15:14:10	GB0008706128	47.67	8.486	LSE	E09MEOJIGHd	2001001125
Lloyds Banking Group	28/02/2022	15:14:27	GB0008706128	47.67	13.968	LSE	E09MEOJIGHt	2001001125
Lloyds Banking Group	28/02/2022	15:14:27	GB0008706128	47.67	12.832	LSE	E09MEOJIGHv	2001001125
Lloyds Banking Group	28/02/2022	15:14:27	GB0008706128	47.67	8.651	LSE	E09MEOJIGHx	2001001125
Lloyds Banking Group	28/02/2022	15:14:27	GB0008706128	47.67	5.101	LSE	E09MEOJIGHe0	2001001125
Lloyds Banking Group	28/02/2022	15:14:27	GB0008706128	47.67	1.906	CHIX	2977838449808	2001001125
Lloyds Banking Group	28/02/2022	15:15:05	GB0008706128	47.69	17.241	LSE	E09MEOJIJLf	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.69	14.468	LSE	E09MEOJIJVR	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.69	3.750	LSE	E09MEOJIJVt	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.69	11.858	LSE	E09MEOJIJVv	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.69	1.995	LSE	E09MEOJIJVx	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.69	6.828	CHIX	2977838450275	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	13.810	LSE	E09MEOJIJVv	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	14.507	LSE	E09MEOJIJVw	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	9.908	LSE	E09MEOJIJV0	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	4.180	LSE	E09MEOJIJVs	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	4.021	BATE	156728450197	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	927	LSE	E09MEOJIJW7	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	4.652	LSE	E09MEOJIJW9	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	445	BATE	156728450198	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	565	BATE	156728450199	2001001125
Lloyds Banking Group	28/02/2022	15:15:08	GB0008706128	47.68	12.056	BATE	156728450200	2001001125
Lloyds Banking Group	28/02/2022	15:15:10	GB0008706128	47.67	9.495	LSE	E09MEOJIJbC	2001001125
Lloyds Banking Group	28/02/2022	15:15:10	GB0008706128	47.67	2.107	LSE	E09MEOJIJbF	2001001125
Lloyds Banking Group	28/02/2022	15:15:10	GB0008706128	47.67	1.547	LSE	E09MEOJIJbW	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	13.975	LSE	E09MEOJILBj	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	14.763	LSE	E09MEOJILB1	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	3.472	LSE	E09MEOJILBn	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	4.725	LSE	E09MEOJILBp	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	7.847	LSE	E09MEOJILBr	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	13.032	CHIX	2977838450653	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	1.584	BATE	156728450456	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	698	BATE	156728450457	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	6.968	BATE	156728450458	2001001125
Lloyds Banking Group	28/02/2022	15:15:39	GB0008706128	47.70	7.770	BATE	156728450459	2001001125
Lloyds Banking Group	28/02/2022	15:15:43	GB0008706128	47.68	11.401	LSE	E09MEOJILDt	2001001125
Lloyds Banking Group	28/02/2022	15:15:45	GB0008706128	47.67	12.072	LSE	E09MEOJILYC	2001001125
Lloyds Banking Group	28/02/2022	15:15:58	GB0008706128	47.66	5.582	LSE	E09MEOJIMXm	2001001125
Lloyds Banking Group	28/02/2022	15:15:58	GB0008706128	47.66	8.702	LSE	E09MEOJIMX0	2001001125
Lloyds Banking Group	28/02/2022	15:15:58	GB0008706128	47.66	8.023	CHIX	2977838450949	2001001125
Lloyds Banking Group	28/02/2022	15:16:07	GB0008706128	47.65	12.342	LSE	E09MEOJIN7K	2001001125
Lloyds Banking Group	28/02/2022	15:16:07	GB0008706128	47.65	10.624	LSE	E09MEOJIN7M	2001001125
Lloyds Banking Group	28/02/2022	15:16:13	GB0008706128	47.64	568	BATE	156728450760	2001001125
Lloyds Banking Group	28/02/2022	15:16:14	GB0008706128	47.64	643	BATE	156728450764	2001001125
Lloyds Banking Group	28/02/2022	15:16:14	GB0008706128	47.64	7.483	BATE	156728450765	2001001125
Lloyds Banking Group	28/02/2022	15:16:15	GB0008706128	47.63	8.034	LSE	E09MEOJINci	2001001125
Lloyds Banking Group	28/02/2022	15:16:29	GB0008706128	47.63	10.212	LSE	E09MEOJINfN	2001001125
Lloyds Banking Group	28/02/2022	15:16:40	GB0008706128	47.64	8.431	LSE	E09MEOJIOjB	2001001125
Lloyds Banking Group	28/02/2022	15:16:40	GB0008706128	47.64	9.930	LSE	E09MEOJIOjD	2001001125
Lloyds Banking Group	28/02/2022	15:16:44	GB0008706128	47.63	9.107	LSE	E09MEOJIOj0b	2001001125
Lloyds Banking Group	28/02/2022	15:16:44	GB0008706128	47.63	9.609	LSE	E09MEOJIOj0d	2001001125
Lloyds Banking Group	28/02/2022	15:16:44	GB0008706128	47.63	3.477	LSE	E09MEOJIOj0g	2001001125
Lloyds Banking Group	28/02/2022	15:16:44	GB0008706128	47.63	8.780	LSE	E09MEOJIOj0i	2001001125
Lloyds Banking Group	28/02/2022	15:16:44	GB0008706128	47.63	13.945	CHIX	2977838451442	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.68	17.881	LSE	E09MEOJIOZn	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.68	7.869	LSE	E09MEOJIOZP	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.68	4.767	LSE	E09MEOJIOZR	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.68	7.604	LSE	E09MEOJIOZT	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.67	2.159	LSE	E09MEOJIOZm	2001001125
Lloyds Banking Group	28/02/2022	15:17:04	GB0008706128	47.67	10.744	LSE	E09MEOJIOZ0	2001001125
Lloyds Banking Group	28/02/2022	15:17:26	GB0008706128	47.67	807	TURQUOISE	E09MEOKeA9zq	2001001125
Lloyds Banking Group	28/02/2022	15:17:26	GB0008706128	47.67	18.436	LSE	E09MEOJIRYV	2001001125
Lloyds Banking Group	28/02/2022	15:17:26	GB0008706128	47.67	2.371	TURQUOISE	E09MEOKeA9zt	2001001125
Lloyds Banking Group	28/02/2022	15:17:28	GB0008706128	47.67	7.356	CHIX	2977838452014	2001001125
Lloyds Banking Group	28/02/2022	15:17:58	GB0008706128	47.73	13.719	LSE	E09MEOJIU2q	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	5.433	LSE	E09MEOJIU9u	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	5.335	LSE	E09MEOJIU9w	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	7.342	LSE	E09MEOJIU9z	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	8.685	CHIX	2977838452501	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.72	9.506	LSE	E09MEOJIUJ7	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	1.586	CHIX	2977838452504	2001001125
Lloyds Banking Group	28/02/2022	15:18:00	GB0008706128	47.73	2.842	CHIX	2977838452505	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	5.860	LSE	E09MEOJIU8S	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	12.430	CHIX	2977838452509	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	343	CHIX	2977838452510	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	12.530	CHIX	2977838452511	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	13.590	LSE	E09MEOJIUJi	2001001125
Lloyds Banking Group	28/02/2022	15:18:01	GB0008706128	47.72	13.784	LSE	E09MEOJIUJk	2001001125

Lloyds Banking Group	28/02/2022	15:22:49	GB0008706128	47.86		8,345	LSE	E09MEOfjpcC	2001001125
Lloyds Banking Group	28/02/2022	15:22:56	GB0008706128	47.85		10,482	LSE	E09MEOfjpd19	2001001125
Lloyds Banking Group	28/02/2022	15:22:56	GB0008706128	47.85		11,953	LSE	E09MEOfjpd1D	2001001125
Lloyds Banking Group	28/02/2022	15:22:57	GB0008706128	47.84		7,173	LSE	E09MEOfjpd7Q	2001001125
Lloyds Banking Group	28/02/2022	15:22:57	GB0008706128	47.84		1,726	LSE	E09MEOfjpd7T	2001001125
Lloyds Banking Group	28/02/2022	15:23:06	GB0008706128	47.85		8,808	CHIX	2977838457270	2001001125
Lloyds Banking Group	28/02/2022	15:23:06	GB0008706128	47.85		7,655	LSE	E09MEOfjpdnN	2001001125
Lloyds Banking Group	28/02/2022	15:23:09	GB0008706128	47.84		1,892	LSE	E09MEOfjpd7c	2001001125
Lloyds Banking Group	28/02/2022	15:23:09	GB0008706128	47.84		3,335	LSE	E09MEOfjpd7e	2001001125
Lloyds Banking Group	28/02/2022	15:23:09	GB0008706128	47.84		3,478	LSE	E09MEOfjpd7h	2001001125
Lloyds Banking Group	28/02/2022	15:23:23	GB0008706128	47.78		8,973	LSE	E09MEOfjps4	2001001125
Lloyds Banking Group	28/02/2022	15:23:23	GB0008706128	47.77		10,295	LSE	E09MEOfjps6	2001001125
Lloyds Banking Group	28/02/2022	15:23:23	GB0008706128	47.78		9,582	BATE	156728454651	2001001125
Lloyds Banking Group	28/02/2022	15:23:25	GB0008706128	47.77		627	LSE	E09MEOfjpsf	2001001125
Lloyds Banking Group	28/02/2022	15:23:25	GB0008706128	47.77		7,445	LSE	E09MEOfjpsgh	2001001125
Lloyds Banking Group	28/02/2022	15:23:37	GB0008706128	47.81		12,734	BATE	156728454781	2001001125
Lloyds Banking Group	28/02/2022	15:23:37	GB0008706128	47.81		8,259	LSE	E09MEOfjpskt	2001001125
Lloyds Banking Group	28/02/2022	15:23:42	GB0008706128	47.82		8,964	LSE	E09MEOfjps3o	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		12,326	CHIX	2977838458079	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		3,033	CHIX	2977838458080	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		1,641	BATE	156728454987	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		701	CHIX	2977838458081	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		11,671	LSE	E09MEOfjpsVv	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		4,628	LSE	E09MEOfjpsVx	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		8,947	LSE	E09MEOfjpsW	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		9,758	LSE	E09MEOfjpsW1	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		11,348	LSE	E09MEOfjpsW3	2001001125
Lloyds Banking Group	28/02/2022	15:24:09	GB0008706128	47.85		14,552	LSE	E09MEOfjpsW5	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		15,585	LSE	E09MEOfjps6B	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		1,415	LSE	E09MEOfjps6D	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		16,851	LSE	E09MEOfjps6F	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		15,251	LSE	E09MEOfjps6R	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		16,761	LSE	E09MEOfjps6T	2001001125
Lloyds Banking Group	28/02/2022	15:24:51	GB0008706128	47.92		8,178	CHIX	2977838458579	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		7,858	LSE	E09MEOfjpsGX	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		78	CHIX	2977838458596	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		1,185	CHIX	2977838458597	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		982	CHIX	2977838458598	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		4,828	LSE	E09MEOfjpsGr	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		5,528	CHIX	2977838458599	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		2,813	CHIX	2977838458600	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		6,898	CHIX	2977838458601	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		2,566	CHIX	2977838458605	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		4,799	CHIX	2977838458606	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		1,081	CHIX	2977838458607	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		12,136	LSE	E09MEOfjpsHa	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		1,795	LSE	E09MEOfjpsHe	2001001125
Lloyds Banking Group	28/02/2022	15:24:56	GB0008706128	47.91		3,795	CHIX	2977838458608	2001001125
Lloyds Banking Group	28/02/2022	15:25:00	GB0008706128	47.88		12,792	LSE	E09MEOfjpsJb	2001001125
Lloyds Banking Group	28/02/2022	15:25:06	GB0008706128	47.85		960	LSE	E09MEOfjpsQl	2001001125
Lloyds Banking Group	28/02/2022	15:25:06	GB0008706128	47.85		6,075	LSE	E09MEOfjps2K	2001001125
Lloyds Banking Group	28/02/2022	15:25:06	GB0008706128	47.85		1,725	LSE	E09MEOfjps2S	2001001125
Lloyds Banking Group	28/02/2022	15:25:06	GB0008706128	47.84		9,080	LSE	E09MEOfjps2R7	2001001125
Lloyds Banking Group	28/02/2022	15:25:06	GB0008706128	47.84		9,963	LSE	E09MEOfjps2R9	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.90		9,412	LSE	E09MEOfjps1Ua	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.90		8,932	LSE	E09MEOfjps1Uc	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.90		8,109	LSE	E09MEOfjps1Uy	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		3,615	TURQUOISE	E09MEOfjps1UW5	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		17,848	LSE	E09MEOfjps1Ue	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		13,665	LSE	E09MEOfjps1Uj	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		13,996	LSE	E09MEOfjps1Ui	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		18,590	LSE	E09MEOfjps1Uk	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		195	TURQUOISE	E09MEOfjps1UW	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		431	TURQUOISE	E09MEOfjps1UWw	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		9,554	TURQUOISE	E09MEOfjps1UWx	2001001125
Lloyds Banking Group	28/02/2022	15:25:56	GB0008706128	47.89		13,489	CHIX	2977838459315	2001001125
Lloyds Banking Group	28/02/2022	15:26:04	GB0008706128	47.85		1,434	LSE	E09MEOfjps28D	2001001125
Lloyds Banking Group	28/02/2022	15:26:04	GB0008706128	47.85		9,270	LSE	E09MEOfjps28H	2001001125
Lloyds Banking Group	28/02/2022	15:26:04	GB0008706128	47.85		8,233	LSE	E09MEOfjps28m	2001001125
Lloyds Banking Group	28/02/2022	15:26:04	GB0008706128	47.85		4,509	BATE	156728455826	2001001125
Lloyds Banking Group	28/02/2022	15:26:04	GB0008706128	47.85		3,204	BATE	156728455828	2001001125
Lloyds Banking Group	28/02/2022	15:26:14	GB0008706128	47.83		3,372	CHIX	2977838459689	2001001125
Lloyds Banking Group	28/02/2022	15:26:14	GB0008706128	47.83		4,592	CHIX	2977838459690	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		12,909	LSE	E09MEOfjps4f	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		8,016	LSE	E09MEOfjps4K	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		13,573	LSE	E09MEOfjps4fm	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		15,072	LSE	E09MEOfjps4fo	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		104	LSE	E09MEOfjps4fq	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		9,629	LSE	E09MEOfjps4fs	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		16,300	LSE	E09MEOfjps4fu	2001001125
Lloyds Banking Group	28/02/2022	15:26:40	GB0008706128	47.90		4,175	CHIX	2977838460033	2001001125
Lloyds Banking Group	28/02/2022	15:27:00	GB0008706128	47.92		7,475	LSE	E09MEOfjps5Vb	2001001125
Lloyds Banking Group	28/02/2022	15:27:00	GB0008706128	47.92		9,520	LSE	E09MEOfjps5Vd	2001001125
Lloyds Banking Group	28/02/2022	15:27:00	GB0008706128	47.92		985	LSE	E09MEOfjps5Vf	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		8,622	LSE	E09MEOfjps7ca	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		15,238	LSE	E09MEOfjps7cc	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		13,570	LSE	E09MEOfjps7ce	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		15,150	LSE	E09MEOfjps7cg	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		3,734	CHIX	2977838460675	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.97		1,640	BATE	156728456569	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.96		8,306	LSE	E09MEOfjps7cy	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.96		2,466	LSE	E09MEOfjps7d2	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.96		4,359	LSE	E09MEOfjps7d5	2001001125
Lloyds Banking Group	28/02/2022	15:27:33	GB0008706128	47.96		573	LSE	E09MEOfjps7d7	2001001125
Lloyds Banking Group	28/02/2022	15:27:45	GB0008706128	48.00		1,473	CHIX	2977838460808	2001001125
Lloyds Banking Group	28/02/2022	15:27:45	GB0008706128	48.00		10,206	CHIX	2977838460809	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		14,355	LSE	E09MEOfjps8VN	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		10,110	LSE	E09MEOfjps8VP	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		3,335	LSE	E09MEOfjps8VT	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		17,000	BATE	156728456691	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		679	BATE	156728456692	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		448	BATE	156728456693	2001001125

Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99		489	BATE	156728456694	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99	1,625		BATE	156728456695	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99	9,430		LSE	E09MEOfjm8Vc	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99	14,849		CHIX	2977838460873	2001001125
Lloyds Banking Group	28/02/2022	15:27:50	GB0008706128	47.99	3,699		LSE	E09MEOfjm8Vn	2001001125
Lloyds Banking Group	28/02/2022	15:27:56	GB0008706128	47.98	800		BATE	156728456712	2001001125
Lloyds Banking Group	28/02/2022	15:28:00	GB0008706128	48.00	3,659		LSE	E09MEOfjm9CK	2001001125
Lloyds Banking Group	28/02/2022	15:28:00	GB0008706128	48.00	6,212		LSE	E09MEOfjm9Cu	2001001125
Lloyds Banking Group	28/02/2022	15:28:05	GB0008706128	48.00	10,244		LSE	E09MEOfjm9Zr	2001001125
Lloyds Banking Group	28/02/2022	15:28:05	GB0008706128	48.00	8,238		LSE	E09MEOfjm9Z1	2001001125
Lloyds Banking Group	28/02/2022	15:28:05	GB0008706128	48.00	13,174		BATE	156728456846	2001001125
Lloyds Banking Group	28/02/2022	15:28:17	GB0008706128	48.00	2,069		LSE	E09MEOfjm9AAA	2001001125
Lloyds Banking Group	28/02/2022	15:28:17	GB0008706128	48.00	1,677		LSE	E09MEOfjm9AAE	2001001125
Lloyds Banking Group	28/02/2022	15:28:17	GB0008706128	48.00	10,642		LSE	E09MEOfjm9AAw	2001001125
Lloyds Banking Group	28/02/2022	15:28:42	GB0008706128	48.00	12,400		LSE	E09MEOfjm9BSI	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	349		LSE	E09MEOfjm9BUa	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	4,820		LSE	E09MEOfjm9BUe	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	13,137		LSE	E09MEOfjm9BUg	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	15,133		LSE	E09MEOfjm9BUi	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	13,503		LSE	E09MEOfjm9BUK	2001001125
Lloyds Banking Group	28/02/2022	15:28:43	GB0008706128	48.00	8,988		LSE	E09MEOfjm9BUm	2001001125
Lloyds Banking Group	28/02/2022	15:28:44	GB0008706128	48.00	8,710		CHIX	2977838461590	2001001125
Lloyds Banking Group	28/02/2022	15:28:55	GB0008706128	48.00	400		LSE	E09MEOfjm9CAI	2001001125
Lloyds Banking Group	28/02/2022	15:28:59	GB0008706128	48.00	11,617		LSE	E09MEOfjm9CW9	2001001125
Lloyds Banking Group	28/02/2022	15:28:59	GB0008706128	48.00	7,498		LSE	E09MEOfjm9CWB	2001001125
Lloyds Banking Group	28/02/2022	15:29:19	GB0008706128	48.00	6,992		LSE	E09MEOfjm9Dzs	2001001125
Lloyds Banking Group	28/02/2022	15:29:19	GB0008706128	48.00	991		BATE	156728457495	2001001125
Lloyds Banking Group	28/02/2022	15:29:19	GB0008706128	48.00	2,042		CHIX	2977838462244	2001001125
Lloyds Banking Group	28/02/2022	15:29:19	GB0008706128	48.00	975		BATE	156728457496	2001001125
Lloyds Banking Group	28/02/2022	15:29:19	GB0008706128	48.00	1,425		CHIX	2977838462245	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	898		CHIX	2977838462316	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	15,714		LSE	E09MEOfjm9Ej	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	13,370		LSE	E09MEOfjm9El	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	13,145		LSE	E09MEOfjm9EIn	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	7,848		LSE	E09MEOfjm9EIp	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	15,213		LSE	E09MEOfjm9EIp	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	312		LSE	E09MEOfjm9EIt	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	2,770		LSE	E09MEOfjm9EJ8	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	9,704		BATE	156728457527	2001001125
Lloyds Banking Group	28/02/2022	15:29:24	GB0008706128	47.99	8,474		CHIX	2977838462324	2001001125
Lloyds Banking Group	28/02/2022	15:29:29	GB0008706128	47.96	7,648		LSE	E09MEOfjm9Egt	2001001125
Lloyds Banking Group	28/02/2022	15:29:31	GB0008706128	47.95	9,679		LSE	E09MEOfjm9Ey1	2001001125
Lloyds Banking Group	28/02/2022	15:29:50	GB0008706128	47.97	10,502		LSE	E09MEOfjm9G53	2001001125
Lloyds Banking Group	28/02/2022	15:29:50	GB0008706128	47.97	9,543		LSE	E09MEOfjm9G55	2001001125
Lloyds Banking Group	28/02/2022	15:29:50	GB0008706128	47.97	10,053		LSE	E09MEOfjm9G59	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	1,270		LSE	E09MEOfjm9GSs	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	5,200		LSE	E09MEOfjm9GSu	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	6,376		LSE	E09MEOfjm9GSw	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	664		LSE	E09MEOfjm9GSy	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	7,576		LSE	E09MEOfjm9GT0	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	5,234		LSE	E09MEOfjm9GT2	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	204		CHIX	2977838462786	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	847		CHIX	2977838462787	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.95	7,045		LSE	E09MEOfjm9GTw	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	1,168		CHIX	2977838462788	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.95	580		LSE	E09MEOfjm9GUD	2001001125
Lloyds Banking Group	28/02/2022	15:29:55	GB0008706128	47.96	3,116		CHIX	2977838462789	2001001125
Lloyds Banking Group	28/02/2022	15:30:35	GB0008706128	47.97	1,384		CHIX	2977838463659	2001001125
Lloyds Banking Group	28/02/2022	15:30:35	GB0008706128	47.97	1,278		CHIX	2977838463660	2001001125
Lloyds Banking Group	28/02/2022	15:30:35	GB0008706128	47.97	6,514		CHIX	2977838463661	2001001125
Lloyds Banking Group	28/02/2022	15:30:40	GB0008706128	47.96	4,105		CHIX	2977838463713	2001001125
Lloyds Banking Group	28/02/2022	15:30:40	GB0008706128	47.96	7,987		CHIX	2977838463715	2001001125
Lloyds Banking Group	28/02/2022	15:30:40	GB0008706128	47.96	16,239		CHIX	2977838463716	2001001125
Lloyds Banking Group	28/02/2022	15:30:40	GB0008706128	47.96	14,356		CHIX	2977838463717	2001001125
Lloyds Banking Group	28/02/2022	15:30:40	GB0008706128	47.97	12,390		LSE	E09MEOfjm9Jgv	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.04	15,759		LSE	E09MEOfjm9LzX	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	16,426		LSE	E09MEOfjm9La1	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	14,915		LSE	E09MEOfjm9La3	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	13,042		LSE	E09MEOfjm9La5	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	12,435		LSE	E09MEOfjm9La7	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	14,977		LSE	E09MEOfjm9La9	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	1,189		BATE	156728458463	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	4,103		CHIX	2977838464119	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	15,881		CHIX	2977838464120	2001001125
Lloyds Banking Group	28/02/2022	15:30:59	GB0008706128	48.03	614		LSE	E09MEOfjm9Lae	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	6,883		LSE	E09MEOfjm9HZ	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	2,559		LSE	E09MEOfjm9Hb	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	14,064		LSE	E09MEOfjm9NHd	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	10,848		LSE	E09MEOfjm9NHf	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	17,820		LSE	E09MEOfjm9NHh	2001001125
Lloyds Banking Group	28/02/2022	15:31:27	GB0008706128	48.01	9,264		CHIX	2977838464479	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	12,661		CHIX	2977838464877	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	352		CHIX	2977838464878	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	3,058		LSE	E09MEOfjm9Ool	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	4,602		LSE	E09MEOfjm9Obb	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	8,501		LSE	E09MEOfjm9Ood	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	13,456		LSE	E09MEOfjm9Oof	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	18,224		LSE	E09MEOfjm9Ooh	2001001125
Lloyds Banking Group	28/02/2022	15:31:59	GB0008706128	48.01	5,217		LSE	E09MEOfjm9Oqj	2001001125
Lloyds Banking Group	28/02/2022	15:32:00	GB0008706128	48.01	8,367		LSE	E09MEOfjm9Opo	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	13,630		LSE	E09MEOfjm9RWF	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	16,814		LSE	E09MEOfjm9RWH	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	9,993		LSE	E09MEOfjm9RWJ	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	4,843		CHIX	2977838465483	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	13,525		LSE	E09MEOfjm9RWP	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	3,074		LSE	E09MEOfjm9RWR	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	17,890		LSE	E09MEOfjm9RWR	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	10,249		LSE	E09MEOfjm9RWU	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	13,385		LSE	E09MEOfjm9RWW	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	16,197		LSE	E09MEOfjm9RWY	2001001125
Lloyds Banking Group	28/02/2022	15:32:48	GB0008706128	48.09	11,475		CHIX	2977838465484	2001001125
Lloyds Banking Group	28/02/2022	15:33:18	GB0008706128	48.14	14,214		LSE	E09MEOfjm9T2e	2001001125

Lloyds Banking Group	28/02/2022	15:33:18	GB0008706128	48.14	14.061	LSE	E09MEOfjmT2g	2001001125
Lloyds Banking Group	28/02/2022	15:33:27	GB0008706128	48.16	11.726	LSE	E09MEOfjmTYz	2001001125
Lloyds Banking Group	28/02/2022	15:33:27	GB0008706128	48.16	14.548	LSE	E09MEOfjmTZ1	2001001125
Lloyds Banking Group	28/02/2022	15:33:52	GB0008706128	48.18	3.184	BATE	156728459813	2001001125
Lloyds Banking Group	28/02/2022	15:34:08	GB0008706128	48.22	3.618	CHIX	2977838466557	2001001125
Lloyds Banking Group	28/02/2022	15:34:08	GB0008706128	48.22	4.192	TURQUOISE	E09MEOfjKeCSgy	2001001125
Lloyds Banking Group	28/02/2022	15:34:14	GB0008706128	48.21	67	CHIX	2977838466669	2001001125
Lloyds Banking Group	28/02/2022	15:34:17	GB0008706128	48.21	8.634	LSE	E09MEOfjmVHA	2001001125
Lloyds Banking Group	28/02/2022	15:34:21	GB0008706128	48.21	1.805	LSE	E09MEOfjmWS2	2001001125
Lloyds Banking Group	28/02/2022	15:34:21	GB0008706128	48.21	4.732	LSE	E09MEOfjmWS4	2001001125
Lloyds Banking Group	28/02/2022	15:34:21	GB0008706128	48.21	887	LSE	E09MEOfjmWS6	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	6.279	CHIX	2977838466882	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	4.752	BATE	156728460182	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	2.164	BATE	156728460185	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	4.534	CHIX	2977838466883	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	668	CHIX	2977838466888	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	39.302	LSE	E09MEOfjmX1R	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	12.804	LSE	E09MEOfjmX1T	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	17.894	LSE	E09MEOfjmX1V	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	4.257	CHIX	2977838466889	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	6	LSE	E09MEOfjmX1j	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	12.737	LSE	E09MEOfjmX1i	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	67	LSE	E09MEOfjmX1n	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.21	7.014	LSE	E09MEOfjmX1p	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	18.218	LSE	E09MEOfjmX2p	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	1.599	LSE	E09MEOfjmX2r	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	914	TURQUOISE	E09MEOfjKeCW7G	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	13.831	LSE	E09MEOfjmX2t	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	1.560	LSE	E09MEOfjmX2w	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	12.561	LSE	E09MEOfjmX2y	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	14.555	LSE	E09MEOfjmX30	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	14.095	LSE	E09MEOfjmX32	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	619	TURQUOISE	E09MEOfjKeCW7L	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	1.407	TURQUOISE	E09MEOfjKeCW7S	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	3.193	TURQUOISE	E09MEOfjKeCW8i	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	3.193	TURQUOISE	E09MEOfjKeCW8d	2001001125
Lloyds Banking Group	28/02/2022	15:34:34	GB0008706128	48.20	7.583	TURQUOISE	E09MEOfjKeCWGM	2001001125
Lloyds Banking Group	28/02/2022	15:34:45	GB0008706128	48.17	5.786	LSE	E09MEOfjmYOp	2001001125
Lloyds Banking Group	28/02/2022	15:34:45	GB0008706128	48.17	12.062	LSE	E09MEOfjmYOp	2001001125
Lloyds Banking Group	28/02/2022	15:34:45	GB0008706128	48.17	1.089	LSE	E09MEOfjmYOr	2001001125
Lloyds Banking Group	28/02/2022	15:34:45	GB0008706128	48.17	10.178	LSE	E09MEOfjmYOu	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.18	15.977	CHIX	2977838467387	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.20	2.100	BATE	156728460483	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.20	9.615	LSE	E09MEOfjmZU9	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.20	17.372	LSE	E09MEOfjmZU8	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.18	9.245	LSE	E09MEOfjmZV3	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.18	2.144	LSE	E09MEOfjmZV5	2001001125
Lloyds Banking Group	28/02/2022	15:35:04	GB0008706128	48.18	5.855	LSE	E09MEOfjmZVC	2001001125
Lloyds Banking Group	28/02/2022	15:35:06	GB0008706128	48.12	8.805	CHIX	2977838467440	2001001125
Lloyds Banking Group	28/02/2022	15:35:09	GB0008706128	48.10	6.797	BATE	156728460550	2001001125
Lloyds Banking Group	28/02/2022	15:35:09	GB0008706128	48.10	258	BATE	156728460551	2001001125
Lloyds Banking Group	28/02/2022	15:35:09	GB0008706128	48.10	1.688	BATE	156728460552	2001001125
Lloyds Banking Group	28/02/2022	15:35:09	GB0008706128	48.10	3.827	BATE	156728460553	2001001125
Lloyds Banking Group	28/02/2022	15:35:09	GB0008706128	48.10	1.763	LSE	E09MEOfjmZyz	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	1.016	LSE	E09MEOfjmb33	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	1.002	LSE	E09MEOfjmb39	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	8.390	LSE	E09MEOfjmb3F	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	591	LSE	E09MEOfjmb3H	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	8.065	LSE	E09MEOfjmb3J	2001001125
Lloyds Banking Group	28/02/2022	15:35:25	GB0008706128	48.13	9.021	LSE	E09MEOfjmb3L	2001001125
Lloyds Banking Group	28/02/2022	15:35:48	GB0008706128	48.17	14.416	LSE	E09MEOfjmcy0	2001001125
Lloyds Banking Group	28/02/2022	15:35:48	GB0008706128	48.17	17.902	LSE	E09MEOfjmcy2	2001001125
Lloyds Banking Group	28/02/2022	15:35:48	GB0008706128	48.17	570	LSE	E09MEOfjmcy4	2001001125
Lloyds Banking Group	28/02/2022	15:35:48	GB0008706128	48.17	9.967	LSE	E09MEOfjmcy6	2001001125
Lloyds Banking Group	28/02/2022	15:35:48	GB0008706128	48.17	14.631	LSE	E09MEOfjmcy8	2001001125
Lloyds Banking Group	28/02/2022	15:36:02	GB0008706128	48.18	8.404	LSE	E09MEOfjmd4	2001001125
Lloyds Banking Group	28/02/2022	15:36:02	GB0008706128	48.17	8.932	LSE	E09MEOfjmdB	2001001125
Lloyds Banking Group	28/02/2022	15:36:02	GB0008706128	48.17	6.673	CHIX	2977838468454	2001001125
Lloyds Banking Group	28/02/2022	15:36:02	GB0008706128	48.17	1.697	CHIX	2977838468456	2001001125
Lloyds Banking Group	28/02/2022	15:36:02	GB0008706128	48.17	13.837	CHIX	2977838468457	2001001125
Lloyds Banking Group	28/02/2022	15:36:13	GB0008706128	48.16	16.036	LSE	E09MEOfjmez1	2001001125
Lloyds Banking Group	28/02/2022	15:36:13	GB0008706128	48.16	13.698	LSE	E09MEOfjmez1	2001001125
Lloyds Banking Group	28/02/2022	15:36:13	GB0008706128	48.16	3.624	LSE	E09MEOfjmezA	2001001125
Lloyds Banking Group	28/02/2022	15:36:13	GB0008706128	48.16	4.476	LSE	E09MEOfjmezC	2001001125
Lloyds Banking Group	28/02/2022	15:36:13	GB0008706128	48.16	595	LSE	E09MEOfjmezE	2001001125
Lloyds Banking Group	28/02/2022	15:36:37	GB0008706128	48.19	12.059	CHIX	2977838469013	2001001125
Lloyds Banking Group	28/02/2022	15:36:37	GB0008706128	48.19	4.935	CHIX	2977838469014	2001001125
Lloyds Banking Group	28/02/2022	15:36:37	GB0008706128	48.19	7.843	CHIX	2977838469015	2001001125
Lloyds Banking Group	28/02/2022	15:36:37	GB0008706128	48.19	6.614	LSE	E09MEOfjmgUb	2001001125
Lloyds Banking Group	28/02/2022	15:36:37	GB0008706128	48.19	2.098	LSE	E09MEOfjmgUq	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	1.437	LSE	E09MEOfjmhWN	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	11.200	LSE	E09MEOfjmhWR	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	2.200	LSE	E09MEOfjmhWR	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	1.033	LSE	E09MEOfjmhX2	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	17.024	LSE	E09MEOfjmhX4	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	1.943	LSE	E09MEOfjmhX6	2001001125
Lloyds Banking Group	28/02/2022	15:36:56	GB0008706128	48.20	12.617	LSE	E09MEOfjmhXG	2001001125
Lloyds Banking Group	28/02/2022	15:36:57	GB0008706128	48.20	3.392	LSE	E09MEOfjmhhv	2001001125
Lloyds Banking Group	28/02/2022	15:36:57	GB0008706128	48.20	2.893	LSE	E09MEOfjmhbS	2001001125
Lloyds Banking Group	28/02/2022	15:37:02	GB0008706128	48.18	15.575	LSE	E09MEOfjmhLJ	2001001125
Lloyds Banking Group	28/02/2022	15:37:02	GB0008706128	48.18	12.693	LSE	E09MEOfjmhM	2001001125
Lloyds Banking Group	28/02/2022	15:37:02	GB0008706128	48.19	15.209	LSE	E09MEOfjmhHD	2001001125
Lloyds Banking Group	28/02/2022	15:37:02	GB0008706128	48.19	1.839	BATE	156728461579	2001001125
Lloyds Banking Group	28/02/2022	15:37:02	GB0008706128	48.19	4.184	CHIX	2977838469276	2001001125
Lloyds Banking Group	28/02/2022	15:37:45	GB0008706128	48.24	16.345	LSE	E09MEOfjmksq	2001001125
Lloyds Banking Group	28/02/2022	15:37:45	GB0008706128	48.24	14.373	LSE	E09MEOfjmksu	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.26	14.148	LSE	E09MEOfjmla1	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.26	11.017	LSE	E09MEOfjmlZx	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.26	10.518	LSE	E09MEOfjmlZz	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	12.716	LSE	E09MEOfjmlaK	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	12.265	LSE	E09MEOfjmlaM	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	3.364	LSE	E09MEOfjmlaO	2001001125

Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	10.736	LSE	E09MEOfjmlaT	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	18.250	LSE	E09MEOfjmlaV	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	4.381	CHIX	2977838470127	2001001125
Lloyds Banking Group	28/02/2022	15:38:01	GB0008706128	48.25	5.687	CHIX	2977838470128	2001001125
Lloyds Banking Group	28/02/2022	15:38:22	GB0008706128	48.30	13.039	LSE	E09MEOfjmlnTa	2001001125
Lloyds Banking Group	28/02/2022	15:38:22	GB0008706128	48.30	11.591	LSE	E09MEOfjmlnTb	2001001125
Lloyds Banking Group	28/02/2022	15:38:22	GB0008706128	48.30	4.393	LSE	E09MEOfjmlnTY	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.33	16.207	CHIX	2977838470914	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.33	16.610	LSE	E09MEOfjmlp9m	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	3.086	LSE	E09MEOfjmlpA2	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	13.099	LSE	E09MEOfjmlpA9	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	15.169	LSE	E09MEOfjmlpAB	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	10.571	LSE	E09MEOfjmlpAD	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	10.751	LSE	E09MEOfjmlpAF	2001001125
Lloyds Banking Group	28/02/2022	15:38:41	GB0008706128	48.32	3.250	LSE	E09MEOfjmlpAI	2001001125
Lloyds Banking Group	28/02/2022	15:39:10	GB0008706128	48.33	4.620	LSE	E09MEOfjmlpQL	2001001125
Lloyds Banking Group	28/02/2022	15:39:10	GB0008706128	48.33	3.423	LSE	E09MEOfjmlpQI	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	34	LSE	E09MEOfjmlpqqo	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	14.697	LSE	E09MEOfjmlpqqd	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	14.592	LSE	E09MEOfjmlpqqu	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	4.015	CHIX	2977838471267	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	14.379	BATE	156728462837	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	1.764	BATE	156728462838	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	13.383	LSE	E09MEOfjmlqr3	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	345	LSE	E09MEOfjmlqr5	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	1.280	LSE	E09MEOfjmlqr7	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	1.946	LSE	E09MEOfjmlqr9	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	1.587	LSE	E09MEOfjmlqrC	2001001125
Lloyds Banking Group	28/02/2022	15:39:11	GB0008706128	48.33	8.159	LSE	E09MEOfjmlqrH	2001001125
Lloyds Banking Group	28/02/2022	15:39:12	GB0008706128	48.31	9.520	LSE	E09MEOfjmlqrK	2001001125
Lloyds Banking Group	28/02/2022	15:39:13	GB0008706128	48.30	14.531	CHIX	2977838471314	2001001125
Lloyds Banking Group	28/02/2022	15:39:17	GB0008706128	48.29	7.895	CHIX	2977838471398	2001001125
Lloyds Banking Group	28/02/2022	15:39:22	GB0008706128	48.27	9.657	LSE	E09MEOfjmls1N	2001001125
Lloyds Banking Group	28/02/2022	15:39:22	GB0008706128	48.27	9.552	LSE	E09MEOfjmls1P	2001001125
Lloyds Banking Group	28/02/2022	15:39:29	GB0008706128	48.26	8.906	LSE	E09MEOfjmlsrw	2001001125
Lloyds Banking Group	28/02/2022	15:39:43	GB0008706128	48.26	9.120	LSE	E09MEOfjmltaY	2001001125
Lloyds Banking Group	28/02/2022	15:39:44	GB0008706128	48.26	9.307	LSE	E09MEOfjmltngl	2001001125
Lloyds Banking Group	28/02/2022	15:39:44	GB0008706128	48.26	11.148	CHIX	2977838471944	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.31	922	BATE	156728463439	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.30	9.836	LSE	E09MEOfjmlv87	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.31	1.505	CHIX	2977838472308	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.31	1.558	CHIX	2977838472309	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.29	854	LSE	E09MEOfjmlv8T	2001001125
Lloyds Banking Group	28/02/2022	15:40:02	GB0008706128	48.31	868	BATE	156728463440	2001001125
Lloyds Banking Group	28/02/2022	15:40:03	GB0008706128	48.31	2.930	CHIX	2977838472319	2001001125
Lloyds Banking Group	28/02/2022	15:40:03	GB0008706128	48.30	16.862	CHIX	2977838472327	2001001125
Lloyds Banking Group	28/02/2022	15:40:08	GB0008706128	48.30	14.735	LSE	E09MEOfjmlvXE	2001001125
Lloyds Banking Group	28/02/2022	15:40:10	GB0008706128	48.30	6.485	LSE	E09MEOfjmlvcD	2001001125
Lloyds Banking Group	28/02/2022	15:40:10	GB0008706128	48.30	11.297	LSE	E09MEOfjmlvcJ	2001001125
Lloyds Banking Group	28/02/2022	15:40:12	GB0008706128	48.29	11.148	LSE	E09MEOfjmlvKH	2001001125
Lloyds Banking Group	28/02/2022	15:40:38	GB0008706128	48.31	13.998	LSE	E09MEOfjmlvFC	2001001125
Lloyds Banking Group	28/02/2022	15:40:38	GB0008706128	48.31	9.566	LSE	E09MEOfjmlvFE	2001001125
Lloyds Banking Group	28/02/2022	15:40:38	GB0008706128	48.31	14.163	LSE	E09MEOfjmlvFG	2001001125
Lloyds Banking Group	28/02/2022	15:40:38	GB0008706128	48.31	9.093	LSE	E09MEOfjmlvF1	2001001125
Lloyds Banking Group	28/02/2022	15:40:50	GB0008706128	48.30	13.473	LSE	E09MEOfjmlvmlq	2001001125
Lloyds Banking Group	28/02/2022	15:40:50	GB0008706128	48.30	7.877	LSE	E09MEOfjmlvmls	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	10.038	LSE	E09MEOfjmlvmlW	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	18.376	LSE	E09MEOfjmlvmla	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	10.926	LSE	E09MEOfjmlvmlc	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	4.729	LSE	E09MEOfjmlvmlY	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	14.203	CHIX	2977838472875	2001001125
Lloyds Banking Group	28/02/2022	15:41:00	GB0008706128	48.30	12.452	CHIX	2977838472876	2001001125
Lloyds Banking Group	28/02/2022	15:41:28	GB0008706128	48.33	14.814	LSE	E09MEOfjmlvJW	2001001125
Lloyds Banking Group	28/02/2022	15:41:28	GB0008706128	48.33	14.596	LSE	E09MEOfjmlvJY	2001001125
Lloyds Banking Group	28/02/2022	15:41:30	GB0008706128	48.33	13.761	LSE	E09MEOfjmlvJp	2001001125
Lloyds Banking Group	28/02/2022	15:42:06	GB0008706128	48.42	11.023	LSE	E09MEOfjmlvJn2N	2001001125
Lloyds Banking Group	28/02/2022	15:42:06	GB0008706128	48.42	8.725	LSE	E09MEOfjmlvJn2P	2001001125
Lloyds Banking Group	28/02/2022	15:42:06	GB0008706128	48.42	9.401	LSE	E09MEOfjmlvJn2R	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.42	13.941	LSE	E09MEOfjmlvJn2W	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.42	1.685	BATE	156728464367	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.42	3.836	CHIX	2977838473770	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.41	672	LSE	E09MEOfjmlvJn2pq	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.41	13.607	LSE	E09MEOfjmlvJn2pv	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.41	13.646	LSE	E09MEOfjmlvJn2px	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.41	13.957	LSE	E09MEOfjmlvJn2pz	2001001125
Lloyds Banking Group	28/02/2022	15:42:08	GB0008706128	48.41	14.458	LSE	E09MEOfjmlvJn2q1	2001001125
Lloyds Banking Group	28/02/2022	15:42:15	GB0008706128	48.41	15.188	LSE	E09MEOfjmlvJn39C	2001001125
Lloyds Banking Group	28/02/2022	15:42:15	GB0008706128	48.41	6.554	LSE	E09MEOfjmlvJn39E	2001001125
Lloyds Banking Group	28/02/2022	15:42:15	GB0008706128	48.41	5.301	LSE	E09MEOfjmlvJn39H	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	2.282	CHIX	2977838473827	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	3.025	CHIX	2977838473828	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	3.632	CHIX	2977838473829	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	6.014	LSE	E09MEOfjmlvJn3Ai	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	1.465	CHIX	2977838473830	2001001125
Lloyds Banking Group	28/02/2022	15:42:16	GB0008706128	48.41	2.393	CHIX	2977838473831	2001001125
Lloyds Banking Group	28/02/2022	15:42:17	GB0008706128	48.41	13.722	LSE	E09MEOfjmlvJn31I	2001001125
Lloyds Banking Group	28/02/2022	15:42:34	GB0008706128	48.44	9.862	LSE	E09MEOfjmlvJn34A	2001001125
Lloyds Banking Group	28/02/2022	15:42:34	GB0008706128	48.43	11.222	CHIX	E09MEOfjmlvJn37O	2001001125
Lloyds Banking Group	28/02/2022	15:42:34	GB0008706128	48.43	13.072	LSE	2977838474092	2001001125
Lloyds Banking Group	28/02/2022	15:43:04	GB0008706128	48.50	8.727	LSE	E09MEOfjmlvJn5Ws	2001001125
Lloyds Banking Group	28/02/2022	15:43:04	GB0008706128	48.50	9.066	LSE	E09MEOfjmlvJn5Wu	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	1.306	LSE	E09MEOfjmlvJn5i	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	16.125	LSE	E09MEOfjmlvJn5it	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	14.201	LSE	E09MEOfjmlvJn5iv	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	3.087	LSE	E09MEOfjmlvJn5ix	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	1.286	LSE	E09MEOfjmlvJn5iz	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	3.467	LSE	E09MEOfjmlvJn5u1	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	4.687	LSE	E09MEOfjmlvJn5u3	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	5.950	LSE	E09MEOfjmlvJn5u5	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	7.170	LSE	E09MEOfjmlvJn5u7	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	15.463	LSE	E09MEOfjmlvJn5u9	2001001125
Lloyds Banking Group	28/02/2022	15:43:11	GB0008706128	48.50	1.717	BATE	156728464863	2001001125

Lloyds Banking Group	28/02/2022	15.43.11	G80008706128	48.50	3,906	CHIX	2977838474592	2001001125
Lloyds Banking Group	28/02/2022	15.43.11	G80008706128	48.50	8,999	CHIX	2977838474593	2001001125
Lloyds Banking Group	28/02/2022	15.43.11	G80008706128	48.50	5,987	CHIX	2977838474595	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	13,824	LSE	E09MEOJfn7TO	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	13,835	LSE	E09MEOJfn7TS	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	3,577	LSE	E09MEOJfn7TU	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	1,277	CHIX	2977838474986	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	3,919	CHIX	2977838474987	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	14,875	LSE	E09MEOJfn7Ta	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	14,915	LSE	E09MEOJfn7TY	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	3,366	CHIX	2977838474988	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	6,669	CHIX	2977838474989	2001001125
Lloyds Banking Group	28/02/2022	15.43.37	G80008706128	48.50	14,825	CHIX	2977838474990	2001001125
Lloyds Banking Group	28/02/2022	15.43.40	G80008706128	48.49	7,881	LSE	E09MEOJfn7lv	2001001125
Lloyds Banking Group	28/02/2022	15.43.40	G80008706128	48.49	1,841	LSE	E09MEOJfn7m4	2001001125
Lloyds Banking Group	28/02/2022	15.44.00	G80008706128	48.47	8,653	LSE	E09MEOJfn91B	2001001125
Lloyds Banking Group	28/02/2022	15.44.00	G80008706128	48.47	11,115	LSE	E09MEOJfn91D	2001001125
Lloyds Banking Group	28/02/2022	15.44.00	G80008706128	48.47	8,461	LSE	E09MEOJfn91F	2001001125
Lloyds Banking Group	28/02/2022	15.44.48	G80008706128	48.48	14,109	LSE	E09MEOJfn90H	2001001125
Lloyds Banking Group	28/02/2022	15.44.48	G80008706128	48.48	14,004	LSE	E09MEOJfn90L	2001001125
Lloyds Banking Group	28/02/2022	15.44.53	G80008706128	48.53	10,987	CHIX	2977838475921	2001001125
Lloyds Banking Group	28/02/2022	15.44.53	G80008706128	48.53	14,490	CHIX	2977838475930	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	4,691	TURQUOISE	E09MEOKeDvc	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	11,483	LSE	E09MEOJfn8op	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	13,157	TURQUOISE	E09MEOKeDve	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	13,753	TURQUOISE	E09MEOKeDvfq	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	13,433	LSE	E09MEOJfn8ov	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	14,894	LSE	E09MEOJfn8ox	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	13,817	LSE	E09MEOJfn8oz	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	965	TURQUOISE	E09MEOKeDvfm	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	567	TURQUOISE	E09MEOKeDvfu	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	592	TURQUOISE	E09MEOKeDvjm	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	2,849	LSE	E09MEOJfn8qN	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	2,622	LSE	E09MEOJfn8qP	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	437	TURQUOISE	E09MEOKeDvjg	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	7,388	CHIX	2977838475992	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	6,591	CHIX	2977838475993	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	14,598	CHIX	2977838475994	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	4,460	CHIX	2977838475995	2001001125
Lloyds Banking Group	28/02/2022	15.44.57	G80008706128	48.52	859	CHIX	2977838475996	2001001125
Lloyds Banking Group	28/02/2022	15.44.59	G80008706128	48.50	12,229	LSE	E09MEOJfn8yJ	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	9,190	LSE	E09MEOJfnDRF	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	10,442	LSE	E09MEOJfnDRh	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	3,544	LSE	E09MEOJfnDRl	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	8,955	LSE	E09MEOJfnDRn	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	14,901	LSE	E09MEOJfnDRp	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	14,479	LSE	E09MEOJfnDRr	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	9,204	LSE	E09MEOJfnDRt	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	4,310	CHIX	2977838476424	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	1,243	CHIX	2977838476425	2001001125
Lloyds Banking Group	28/02/2022	15.45.31	G80008706128	48.52	180	CHIX	2977838476427	2001001125
Lloyds Banking Group	28/02/2022	15.45.38	G80008706128	48.50	9,730	LSE	E09MEOJfnDvt	2001001125
Lloyds Banking Group	28/02/2022	15.45.38	G80008706128	48.50	1,452	LSE	E09MEOJfnDvv	2001001125
Lloyds Banking Group	28/02/2022	15.45.46	G80008706128	48.50	8,883	LSE	E09MEOJfnDEe	2001001125
Lloyds Banking Group	28/02/2022	15.45.46	G80008706128	48.50	12,098	CHIX	2977838476576	2001001125
Lloyds Banking Group	28/02/2022	15.45.46	G80008706128	48.50	104	BATE	156728466076	2001001125
Lloyds Banking Group	28/02/2022	15.45.48	G80008706128	48.50	13,259	LSE	E09MEOJfnEIk	2001001125
Lloyds Banking Group	28/02/2022	15.45.48	G80008706128	48.50	12,498	LSE	E09MEOJfnEJm	2001001125
Lloyds Banking Group	28/02/2022	15.45.48	G80008706128	48.49	7,472	LSE	E09MEOJfnEJr	2001001125
Lloyds Banking Group	28/02/2022	15.46.10	G80008706128	48.48	11,126	CHIX	2977838476883	2001001125
Lloyds Banking Group	28/02/2022	15.46.10	G80008706128	48.48	8,564	LSE	E09MEOJfnFTD	2001001125
Lloyds Banking Group	28/02/2022	15.46.10	G80008706128	48.48	8,652	LSE	E09MEOJfnFTF	2001001125
Lloyds Banking Group	28/02/2022	15.46.19	G80008706128	48.47	15,652	LSE	E09MEOJfnFnb	2001001125
Lloyds Banking Group	28/02/2022	15.46.19	G80008706128	48.47	15,871	CHIX	2977838476974	2001001125
Lloyds Banking Group	28/02/2022	15.46.19	G80008706128	48.47	12,000	CHIX	2977838476975	2001001125
Lloyds Banking Group	28/02/2022	15.46.19	G80008706128	48.47	19	CHIX	2977838476976	2001001125
Lloyds Banking Group	28/02/2022	15.46.28	G80008706128	48.44	8,976	LSE	E09MEOJfnGHZ	2001001125
Lloyds Banking Group	28/02/2022	15.46.28	G80008706128	48.44	9,734	CHIX	2977838477058	2001001125
Lloyds Banking Group	28/02/2022	15.46.29	G80008706128	48.44	9,618	LSE	E09MEOJfnGJj	2001001125
Lloyds Banking Group	28/02/2022	15.46.36	G80008706128	48.41	9,529	LSE	E09MEOJfnGed	2001001125
Lloyds Banking Group	28/02/2022	15.46.39	G80008706128	48.41	412	LSE	E09MEOJfnGlg	2001001125
Lloyds Banking Group	28/02/2022	15.46.40	G80008706128	48.41	429	LSE	E09MEOJfnGrO	2001001125
Lloyds Banking Group	28/02/2022	15.46.58	G80008706128	48.41	9,512	LSE	E09MEOJfnHN	2001001125
Lloyds Banking Group	28/02/2022	15.46.58	G80008706128	48.41	13,673	LSE	E09MEOJfnHP	2001001125
Lloyds Banking Group	28/02/2022	15.46.58	G80008706128	48.41	17,360	LSE	E09MEOJfnHR	2001001125
Lloyds Banking Group	28/02/2022	15.46.58	G80008706128	48.41	8,999	LSE	E09MEOJfnHT	2001001125
Lloyds Banking Group	28/02/2022	15.46.58	G80008706128	48.41	9,722	LSE	E09MEOJfnHV	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	15,069	LSE	E09MEOJfnKPe	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	15,596	LSE	E09MEOJfnKPg	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	13,746	LSE	E09MEOJfnKPi	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	5,968	CHIX	2977838478207	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	5,444	LSE	E09MEOJfnKQ7	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	14,986	TURQUOISE	E09MEOKeEHCN	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.44	10,989	TURQUOISE	E09MEOKeEHCp	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	9,022	LSE	E09MEOJfnKQC	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	14,106	LSE	E09MEOJfnKQE	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	14,908	LSE	E09MEOJfnKQG	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	14,814	LSE	E09MEOJfnKQI	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	4,076	CHIX	2977838478208	2001001125
Lloyds Banking Group	28/02/2022	15.47.55	G80008706128	48.43	1,791	LSE	E09MEOJfnKQv	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	13,894	LSE	E09MEOJfnLdv	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	3,858	BATE	156728467372	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	2,114	BATE	156728467373	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	12,430	CHIX	2977838478638	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	1,548	CHIX	2977838478639	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	2,328	BATE	156728467374	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	2,283	BATE	156728467375	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	555	BATE	156728467376	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	1,952	BATE	156728467377	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	481	BATE	156728467386	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	618	BATE	156728467387	2001001125
Lloyds Banking Group	28/02/2022	15.48.09	G80008706128	48.45	2,676	BATE	156728467388	2001001125

Lloyds Banking Group	28/02/2022	15:48:19	G80008706128	48.44	18.685	LSE	E09MEOfjnMQi	2001001125
Lloyds Banking Group	28/02/2022	15:48:19	G80008706128	48.44	13.636	LSE	E09MEOfjnMQm	2001001125
Lloyds Banking Group	28/02/2022	15:48:19	G80008706128	48.44	14.089	LSE	E09MEOfjnMQo	2001001125
Lloyds Banking Group	28/02/2022	15:48:25	G80008706128	48.43	10.199	LSE	E09MEOfjnMe7	2001001125
Lloyds Banking Group	28/02/2022	15:48:25	G80008706128	48.43	10.544	LSE	E09MEOfjnMe9	2001001125
Lloyds Banking Group	28/02/2022	15:48:25	G80008706128	48.43	6.275	BATE	156728467507	2001001125
Lloyds Banking Group	28/02/2022	15:48:25	G80008706128	48.43	714	BATE	156728467508	2001001125
Lloyds Banking Group	28/02/2022	15:48:25	G80008706128	48.43	523	BATE	156728467509	2001001125
Lloyds Banking Group	28/02/2022	15:48:35	G80008706128	48.42	9.015	BATE	156728467582	2001001125
Lloyds Banking Group	28/02/2022	15:48:35	G80008706128	48.42	3.741	LSE	E09MEOfjnN4y	2001001125
Lloyds Banking Group	28/02/2022	15:48:35	G80008706128	48.42	4.433	LSE	E09MEOfjnNSE	2001001125
Lloyds Banking Group	28/02/2022	15:48:48	G80008706128	48.41	7.868	LSE	E09MEOfjnNWS	2001001125
Lloyds Banking Group	28/02/2022	15:48:48	G80008706128	48.41	8.086	LSE	E09MEOfjnNWU	2001001125
Lloyds Banking Group	28/02/2022	15:48:48	G80008706128	48.41	1.046	LSE	E09MEOfjnNWy	2001001125
Lloyds Banking Group	28/02/2022	15:48:48	G80008706128	48.41	7.988	CHIX	2977838479064	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.44	15.115	LSE	E09MEOfjnPT	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	2.483	LSE	E09MEOfjnPh	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	13.136	LSE	E09MEOfjnPi	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	10.100	LSE	E09MEOfjnPn	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	15.713	LSE	E09MEOfjnPp	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	8.497	LSE	E09MEOfjnPv	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	7.225	LSE	E09MEOfjnPt	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	4.011	LSE	E09MEOfjnPv	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	5.108	LSE	E09MEOfjnPy	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	1.900	BATE	156728467980	2001001125
Lloyds Banking Group	28/02/2022	15:49:26	G80008706128	48.43	4.323	CHIX	2977838479442	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	15.961	LSE	E09MEOfjnQX3	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	15.761	LSE	E09MEOfjnQX5	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	14.453	CHIX	2977838479588	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	2.549	CHIX	2977838479589	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	4.337	CHIX	2977838479590	2001001125
Lloyds Banking Group	28/02/2022	15:49:39	G80008706128	48.40	1.905	LSE	E09MEOfjnQXi	2001001125
Lloyds Banking Group	28/02/2022	15:49:42	G80008706128	48.35	9.927	LSE	E09MEOfjnQj	2001001125
Lloyds Banking Group	28/02/2022	15:49:42	G80008706128	48.35	4.777	LSE	E09MEOfjnQh	2001001125
Lloyds Banking Group	28/02/2022	15:49:42	G80008706128	48.35	10.485	LSE	E09MEOfjnQj	2001001125
Lloyds Banking Group	28/02/2022	15:49:51	G80008706128	48.33	17.962	LSE	E09MEOfjnQyP	2001001125
Lloyds Banking Group	28/02/2022	15:49:51	G80008706128	48.32	8.183	LSE	E09MEOfjnQyc	2001001125
Lloyds Banking Group	28/02/2022	15:50:01	G80008706128	48.33	10.554	LSE	E09MEOfjnRt	2001001125
Lloyds Banking Group	28/02/2022	15:50:01	G80008706128	48.33	9.562	CHIX	2977838479843	2001001125
Lloyds Banking Group	28/02/2022	15:50:09	G80008706128	48.34	16.826	CHIX	2977838479923	2001001125
Lloyds Banking Group	28/02/2022	15:50:09	G80008706128	48.34	8.336	LSE	E09MEOfjnSH1	2001001125
Lloyds Banking Group	28/02/2022	15:50:13	G80008706128	48.32	10.224	LSE	E09MEOfjnSRs	2001001125
Lloyds Banking Group	28/02/2022	15:50:13	G80008706128	48.31	11.254	CHIX	2977838479995	2001001125
Lloyds Banking Group	28/02/2022	15:50:30	G80008706128	48.35	10.590	LSE	E09MEOfjnTOp	2001001125
Lloyds Banking Group	28/02/2022	15:50:30	G80008706128	48.35	6.351	LSE	E09MEOfjnTOr	2001001125
Lloyds Banking Group	28/02/2022	15:50:30	G80008706128	48.35	1.544	LSE	E09MEOfjnTOt	2001001125
Lloyds Banking Group	28/02/2022	15:50:30	G80008706128	48.35	8.401	LSE	E09MEOfjnTOv	2001001125
Lloyds Banking Group	28/02/2022	15:50:41	G80008706128	48.33	1.776	BATE	156728468890	2001001125
Lloyds Banking Group	28/02/2022	15:50:41	G80008706128	48.33	14.691	LSE	E09MEOfjnTsc	2001001125
Lloyds Banking Group	28/02/2022	15:50:41	G80008706128	48.33	4.042	CHIX	2977838480386	2001001125
Lloyds Banking Group	28/02/2022	15:50:41	G80008706128	48.33	10.688	CHIX	2977838480388	2001001125
Lloyds Banking Group	28/02/2022	15:50:41	G80008706128	48.33	12.292	LSE	E09MEOfjnTsp	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	12.109	LSE	E09MEOfjnVg	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	1.588	LSE	E09MEOfjnVh	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	13.978	LSE	E09MEOfjnVh	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	14.810	LSE	E09MEOfjnVim	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	15.504	LSE	E09MEOfjnVio	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	9.627	CHIX	2977838480776	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	4.075	CHIX	2977838480777	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	4.265	CHIX	2977838480778	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	15.082	BATE	156728468957	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	1.790	BATE	156728468958	2001001125
Lloyds Banking Group	28/02/2022	15:51:08	G80008706128	48.32	1.874	BATE	156728468959	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.37	11.451	LSE	E09MEOfjnYHd	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.37	8.893	LSE	E09MEOfjnYHX	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.37	10.989	LSE	E09MEOfjnYHZ	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	14.647	LSE	E09MEOfjnYHb	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	13.591	LSE	E09MEOfjnYHr	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	15.440	LSE	E09MEOfjnYHt	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	11.351	LSE	E09MEOfjnYHv	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	6.324	LSE	E09MEOfjnYHx	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	17.450	LSE	E09MEOfjnYH1	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	1.643	BATE	156728469315	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	1.866	BATE	156728469316	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	2.137	BATE	156728469317	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	3.739	CHIX	2977838481392	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	4.248	CHIX	2977838481393	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	4.862	CHIX	2977838481394	2001001125
Lloyds Banking Group	28/02/2022	15:51:56	G80008706128	48.36	16.069	CHIX	2977838481395	2001001125
Lloyds Banking Group	28/02/2022	15:52:05	G80008706128	48.35	12.835	LSE	E09MEOfjnYv3	2001001125
Lloyds Banking Group	28/02/2022	15:52:05	G80008706128	48.35	11.225	LSE	E09MEOfjnYv5	2001001125
Lloyds Banking Group	28/02/2022	15:52:05	G80008706128	48.35	10.120	TURQUOISE	E09MEOKeEgjm	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	787	TURQUOISE	E09MEOKeErfWu	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	8.487	LSE	E09MEOfjnZew	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	12.163	LSE	E09MEOfjnZEy	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	1.233	TURQUOISE	E09MEOKeErfWx	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	209	TURQUOISE	E09MEOKeErfX1	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	310	TURQUOISE	E09MEOKeErfX6	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	480	TURQUOISE	E09MEOKeErfX9	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	703	TURQUOISE	E09MEOKeErfXD	2001001125
Lloyds Banking Group	28/02/2022	15:52:10	G80008706128	48.34	4.091	TURQUOISE	E09MEOKeErfXF	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	7.508	LSE	E09MEOfjna0	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	17.775	LSE	E09MEOfjna4	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	8.342	LSE	E09MEOfjna6	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	17.163	LSE	E09MEOfjna8	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	14.929	CHIX	2977838482096	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	1.543	CHIX	2977838482097	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	487	CHIX	2977838482101	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	4.236	CHIX	2977838482103	2001001125
Lloyds Banking Group	28/02/2022	15:52:43	G80008706128	48.38	8.56	CHIX	2977838482104	2001001125
Lloyds Banking Group	28/02/2022	15:53:01	G80008706128	48.40	6.835	LSE	E09MEOfjnbnqj	2001001125
Lloyds Banking Group	28/02/2022	15:53:01	G80008706128	48.40	2.381	LSE	E09MEOfjnbnqk	2001001125

Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	5,486	LSE	E09MEOfpPCR	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	6,106	LSE	E09MEOfpPCY	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	2,650	LSE	E09MEOfpPCq	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	7,671	LSE	E09MEOfpPCs	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	7,627	LSE	E09MEOfpPCu	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	8,073	LSE	E09MEOfpPCw	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	7,594	LSE	E09MEOfpPCy	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	7,554	LSE	E09MEOfpPDO	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	9,658	LSE	E09MEOfpPD2	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	8,555	LSE	E09MEOfpPD4	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	1,594	BATE	156728490833	2001001125
Lloyds Banking Group	28/02/2022	16:28:34	GB0008706128	48.84	6,106	BATE	156728490934	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	9,478	LSE	E09MEOfpQm1	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	13,088	LSE	E09MEOfpQmG	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	23,107	LSE	E09MEOfpQml	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	21,647	LSE	E09MEOfpQmK	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	4,959	LSE	E09MEOfpQmM	2001001125
Lloyds Banking Group	28/02/2022	16:28:55	GB0008706128	48.84	3,704	LSE	E09MEOfpQmh	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	8,258	LSE	E09MEOfpRDO	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	7,980	LSE	E09MEOfpRD2	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	7,401	LSE	E09MEOfpRD4	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	2,602	BATE	156728491275	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	2,535	BATE	156728491276	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	872	BATE	156728491277	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	441	BATE	156728491278	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	912	BATE	156728491279	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	1,612	BATE	156728491280	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	7,958	BATE	156728491281	2001001125
Lloyds Banking Group	28/02/2022	16:29:01	GB0008706128	48.84	7,861	LSE	E09MEOfpRDK	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	321	BATE	156728491284	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	3,814	LSE	E09MEOfpRFm	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	832	LSE	E09MEOfpRFo	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	3,921	LSE	E09MEOfpRFr	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	7,741	BATE	156728491285	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	322	LSE	E09MEOfpRFu	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	1,837	TURQUOISE	E09MEOfpRTS	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	7,442	LSE	E09MEOfpRGc	2001001125
Lloyds Banking Group	28/02/2022	16:29:02	GB0008706128	48.83	6,108	TURQUOISE	E09MEOfpRT5n	2001001125
Lloyds Banking Group	28/02/2022	16:29:03	GB0008706128	48.82	1,729	LSE	E09MEOfpRjv	2001001125
Lloyds Banking Group	28/02/2022	16:29:03	GB0008706128	48.82	7,283	LSE	E09MEOfpRjx	2001001125
Lloyds Banking Group	28/02/2022	16:29:09	GB0008706128	48.80	8,566	LSE	E09MEOfpRz7	2001001125
Lloyds Banking Group	28/02/2022	16:29:09	GB0008706128	48.80	7,770	LSE	E09MEOfpRz9	2001001125
Lloyds Banking Group	28/02/2022	16:29:09	GB0008706128	48.80	7,844	LSE	E09MEOfpRzB	2001001125
Lloyds Banking Group	28/02/2022	16:29:09	GB0008706128	48.80	7,997	LSE	E09MEOfpRzF	2001001125
Lloyds Banking Group	28/02/2022	16:29:09	GB0008706128	48.80	7,796	LSE	E09MEOfpRzH	2001001125
Lloyds Banking Group	28/02/2022	16:29:15	GB0008706128	48.78	7,509	LSE	E09MEOfpSPL	2001001125
Lloyds Banking Group	28/02/2022	16:29:26	GB0008706128	48.80	4,572	LSE	E09MEOfpTXM	2001001125
Lloyds Banking Group	28/02/2022	16:29:26	GB0008706128	48.80	8,565	LSE	E09MEOfpTXR	2001001125
Lloyds Banking Group	28/02/2022	16:29:26	GB0008706128	48.80	11,366	LSE	E09MEOfpTXT	2001001125
Lloyds Banking Group	28/02/2022	16:29:26	GB0008706128	48.80	13,165	LSE	E09MEOfpTXV	2001001125