

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	08/03/2022	GB0008706128	57,642,316	42.55	LSE	43.50	40.21
Lloyds Banking Group	08/03/2022	GB0008706128	14,022,318	42.27	BATE	43.46	40.25
Lloyds Banking Group	08/03/2022	GB0008706128	10,545,357	42.51	CHIX	43.48	40.21
Lloyds Banking Group	08/03/2022	GB0008706128	4,018,956	42.34	TURQUOISE	43.20	41.25
* Rounded to two decimal places		Sum:	86,228,947	42.49		43.50	40.21

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5Jx	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5Jz	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5Qj	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	9,217	LSE	E09S24X9F5Ql	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	3,066	LSE	E09S24X9F5Qk	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5Qw	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	1,469	LSE	E09S24X9F5Qy	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	7,748	LSE	E09S24X9F5R0	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5R6	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5R8	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334888	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245824	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334889	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245825	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245826	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	5,376	LSE	E09S24X9F5UC	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5UE	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245828	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334893	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5XD	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245834	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334900	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334901	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245835	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334902	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245836	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334903	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245837	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5e5	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5e9	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334904	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245838	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5eE	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245839	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334905	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245840	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334906	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245841	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334907	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245842	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	12,283	LSE	E09S24X9F5eK	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334908	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245843	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334909	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245844	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334910	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245845	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	3,193	LSE	E09S24X9F5eQ	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.29	4,029	LSE	E09S24X9F5eS	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334911	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245846	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334912	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245847	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334913	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245848	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334914	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245849	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334915	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245850	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334916	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245851	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245852	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334917	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245853	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334918	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245854	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334919	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	811	CHIX	2977838245855	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334920	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334921	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334922	2001001125
Lloyds Banking Group	08/03/2022	08:00:22	GB0008706128	40.28	355	BATE	156728334923	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	582	BATE	156728334942	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	1,326	CHIX	2977838245898	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	1,326	CHIX	2977838245899	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	582	BATE	156728334943	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	1,326	CHIX	2977838245901	2001001125
Lloyds Banking Group	08/03/2022	08:00:25	GB0008706128	40.26	1,326	CHIX	2977838245902	2001001125





































Lloyds Banking Group	08/03/2022	08:43:23	GB0008706128	42.55	16.586	CHIX	2977838270239	2001001125
Lloyds Banking Group	08/03/2022	08:43:30	GB0008706128	42.50	17.903	LSE	E09S24X9jyAg	2001001125
Lloyds Banking Group	08/03/2022	08:43:36	GB0008706128	42.47	15.347	LSE	E09S24X9jyK4	2001001125
Lloyds Banking Group	08/03/2022	08:43:36	GB0008706128	42.47	4.363	LSE	E09S24X9jyK6	2001001125
Lloyds Banking Group	08/03/2022	08:43:37	GB0008706128	42.47	4.083	LSE	E09S24X9jyGK	2001001125
Lloyds Banking Group	08/03/2022	08:43:37	GB0008706128	42.47	6.078	LSE	E09S24X9jyGM	2001001125
Lloyds Banking Group	08/03/2022	08:43:49	GB0008706128	42.40	7.820	LSE	E09S24X9k0Bp	2001001125
Lloyds Banking Group	08/03/2022	08:43:49	GB0008706128	42.40	12.868	CHIX	2977838270639	2001001125
Lloyds Banking Group	08/03/2022	08:43:53	GB0008706128	42.40	2.600	BATE	156728348304	2001001125
Lloyds Banking Group	08/03/2022	08:43:53	GB0008706128	42.40	489	LSE	E09S24X9k0h7	2001001125
Lloyds Banking Group	08/03/2022	08:43:53	GB0008706128	42.40	21,016	LSE	E09S24X9k0hA	2001001125
Lloyds Banking Group	08/03/2022	08:44:01	GB0008706128	42.35	11,902	LSE	E09S24X9k2Nv	2001001125
Lloyds Banking Group	08/03/2022	08:44:03	GB0008706128	42.37	11,021	LSE	E09S24X9k2om	2001001125
Lloyds Banking Group	08/03/2022	08:44:04	GB0008706128	42.36	340	BATE	156728348383	2001001125
Lloyds Banking Group	08/03/2022	08:44:04	GB0008706128	42.36	6,704	BATE	156728348384	2001001125
Lloyds Banking Group	08/03/2022	08:44:11	GB0008706128	42.36	8,197	LSE	E09S24X9k3h	2001001125
Lloyds Banking Group	08/03/2022	08:44:13	GB0008706128	42.33	10,718	TURQUOISE	E09S30G'YhgKi	2001001125
Lloyds Banking Group	08/03/2022	08:44:15	GB0008706128	42.31	13,113	LSE	E09S24X9k41v	2001001125
Lloyds Banking Group	08/03/2022	08:44:15	GB0008706128	42.31	1,476	LSE	E09S24X9k42b	2001001125
Lloyds Banking Group	08/03/2022	08:44:15	GB0008706128	42.31	3,716	LSE	E09S24X9k42g	2001001125
Lloyds Banking Group	08/03/2022	08:44:22	GB0008706128	42.30	10,369	LSE	E09S24X9k5FO	2001001125
Lloyds Banking Group	08/03/2022	08:44:27	GB0008706128	42.23	1,527	LSE	E09S24X9k60S	2001001125
Lloyds Banking Group	08/03/2022	08:44:27	GB0008706128	42.23	6,511	LSE	E09S24X9k60Y	2001001125
Lloyds Banking Group	08/03/2022	08:44:28	GB0008706128	42.22	11,261	LSE	E09S24X9k65p	2001001125
Lloyds Banking Group	08/03/2022	08:44:45	GB0008706128	42.19	13,968	LSE	E09S24X9k8ea	2001001125
Lloyds Banking Group	08/03/2022	08:44:45	GB0008706128	42.19	8,104	LSE	E09S24X9k8em	2001001125
Lloyds Banking Group	08/03/2022	08:44:57	GB0008706128	42.22	8,295	LSE	E09S24X9kAFb	2001001125
Lloyds Banking Group	08/03/2022	08:44:57	GB0008706128	42.21	13,790	LSE	E09S24X9kAGF	2001001125
Lloyds Banking Group	08/03/2022	08:44:57	GB0008706128	42.21	13,790	LSE	E09S24X9kAGQ	2001001125
Lloyds Banking Group	08/03/2022	08:44:57	GB0008706128	42.21	1,639	LSE	E09S24X9kAGk	2001001125
Lloyds Banking Group	08/03/2022	08:45:04	GB0008706128	42.26	2,357	BATE	156728348678	2001001125
Lloyds Banking Group	08/03/2022	08:45:04	GB0008706128	42.26	19,496	LSE	E09S24X9k81m	2001001125
Lloyds Banking Group	08/03/2022	08:45:04	GB0008706128	42.26	5,363	LSE	E09S24X9k81z	2001001125
Lloyds Banking Group	08/03/2022	08:45:06	GB0008706128	42.21	8,665	LSE	E09S24X9k8Fp	2001001125
Lloyds Banking Group	08/03/2022	08:45:15	GB0008706128	42.23	13,132	LSE	E09S24X9kCFU	2001001125
Lloyds Banking Group	08/03/2022	08:45:15	GB0008706128	42.23	1,587	BATE	156728348714	2001001125
Lloyds Banking Group	08/03/2022	08:45:15	GB0008706128	42.23	3,613	CHIX	2977838271484	2001001125
Lloyds Banking Group	08/03/2022	08:45:26	GB0008706128	42.21	13,112	LSE	E09S24X9kDVP	2001001125
Lloyds Banking Group	08/03/2022	08:45:26	GB0008706128	42.21	3,607	CHIX	2977838271572	2001001125
Lloyds Banking Group	08/03/2022	08:45:26	GB0008706128	42.21	8,487	LSE	E09S24X9kDVi	2001001125
Lloyds Banking Group	08/03/2022	08:45:26	GB0008706128	42.21	1,585	LSE	E09S24X9kDW1	2001001125
Lloyds Banking Group	08/03/2022	08:45:28	GB0008706128	42.17	7,270	LSE	E09S24X9kDwl	2001001125
Lloyds Banking Group	08/03/2022	08:45:37	GB0008706128	42.13	13,042	LSE	E09S24X9kEVR	2001001125
Lloyds Banking Group	08/03/2022	08:45:37	GB0008706128	42.13	13,042	LSE	E09S24X9kEjv	2001001125
Lloyds Banking Group	08/03/2022	08:45:37	GB0008706128	42.13	2,186	LSE	E09S24X9kEjw	2001001125
Lloyds Banking Group	08/03/2022	08:45:40	GB0008706128	42.11	16,914	LSE	E09S24X9kFEv	2001001125
Lloyds Banking Group	08/03/2022	08:45:40	GB0008706128	42.11	7,652	LSE	E09S24X9kFEv	2001001125
Lloyds Banking Group	08/03/2022	08:45:40	GB0008706128	42.11	6,698	LSE	E09S24X9kFHE	2001001125
Lloyds Banking Group	08/03/2022	08:45:48	GB0008706128	42.05	2,800	LSE	E09S24X9kGmA	2001001125
Lloyds Banking Group	08/03/2022	08:45:48	GB0008706128	42.05	7,176	LSE	E09S24X9kGmE	2001001125
Lloyds Banking Group	08/03/2022	08:45:57	GB0008706128	42.04	14,596	LSE	E09S24X9kHpf	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	12,000	LSE	E09S24X9kQVb	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	10,882	LSE	E09S24X9kQVd	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	16,055	LSE	E09S24X9kQVf	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	16,440	LSE	E09S24X9kQVz	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	749	LSE	E09S24X9kQVq	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	764	CHIX	2977838272528	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	4,417	CHIX	2977838272529	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	666	LSE	E09S24X9kQVv	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	10,585	LSE	E09S24X9kQW0	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	666	LSE	E09S24X9kQW2	2001001125
Lloyds Banking Group	08/03/2022	08:46:38	GB0008706128	42.34	12,000	LSE	E09S24X9kQW7	2001001125
Lloyds Banking Group	08/03/2022	08:46:41	GB0008706128	42.39	3,869	CHIX	2977838272581	2001001125
Lloyds Banking Group	08/03/2022	08:46:41	GB0008706128	42.39	677	CHIX	2977838272582	2001001125
Lloyds Banking Group	08/03/2022	08:46:41	GB0008706128	42.39	1,520	CHIX	2977838272583	2001001125
Lloyds Banking Group	08/03/2022	08:46:41	GB0008706128	42.39	5,075	CHIX	2977838272586	2001001125
Lloyds Banking Group	08/03/2022	08:46:48	GB0008706128	42.35	5,381	CHIX	2977838272669	2001001125
Lloyds Banking Group	08/03/2022	08:46:48	GB0008706128	42.35	19,562	LSE	E09S24X9kSPG	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	399	BATE	156728349356	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272795	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	6,417	LSE	E09S24X9kTod	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	5,583	LSE	E09S24X9kTol	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	6,417	LSE	E09S24X9kTok	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272796	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	418	LSE	E09S24X9kTop	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272797	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	5,583	LSE	E09S24X9kTos	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272798	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	3,947	LSE	E09S24X9kTcx	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272799	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	909	CHIX	2977838272800	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	13,308	LSE	E09S24X9kTpb	2001001125
Lloyds Banking Group	08/03/2022	08:46:52	GB0008706128	42.29	2,210	LSE	E09S24X9kTpn	2001001125
Lloyds Banking Group	08/03/2022	08:47:00	GB0008706128	42.24	7,014	LSE	E09S24X9kUpm	2001001125
Lloyds Banking Group	08/03/2022	08:47:02	GB0008706128	42.25	13,101	LSE	E09S24X9kV7n	2001001125
Lloyds Banking Group	08/03/2022	08:47:02	GB0008706128	42.25	3,604	CHIX	2977838272867	2001001125
Lloyds Banking Group	08/03/2022	08:47:02	GB0008706128	42.25	9,672	CHIX	2977838272868	2001001125
Lloyds Banking Group	08/03/2022	08:47:02	GB0008706128	42.25	1,584	BATE	156728349392	2001001125
Lloyds Banking Group	08/03/2022	08:47:11	GB0008706128	42.21	10,573	LSE	E09S24X9kVyG	2001001125
Lloyds Banking Group	08/03/2022	08:47:11	GB0008706128	42.21	8,282	LSE	E09S24X9kVyl	2001001125
Lloyds Banking Group	08/03/2022	08:47:39	GB0008706128	42.25	11,848	BATE	156728349522	2001001125
Lloyds Banking Group	08/03/2022	08:47:40	GB0008706128	42.20	7,451	LSE	E09S24X9kZ9w	2001001125
Lloyds Banking Group	08/03/2022	08:48:22	GB0008706128	42.32	5,000	LSE	E09S24X9kHP	2001001125
Lloyds Banking Group	08/03/2022	08:48:22	GB0008706128	42.32	1,801	CHIX	2977838273298	2001001125
Lloyds Banking Group	08/03/2022	08:48:22	GB0008706128	42.32	7,000	LSE	E09S24X9kbbi	2001001125
Lloyds Banking Group	08/03/2022	08:48:22	GB0008706128	42.32	7,000	LSE	E09S24X9kbbj	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	5,000	LSE	E09S24X9kcbf	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	4,204	LSE	E09S24X9kcdy	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	5,865	LSE	E09S24X9kcaA	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	12,000	LSE	E09S24X9kcaE	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	16,312	LSE	E09S24X9kcaG	2001001125
Lloyds Banking Group	08/03/2022	08:48:23	GB0008706128	42.32	14,748	LSE	E09S24X9kcaI	2001001125



Lloyds Banking Group	08/03/2022	08:51:58	G80008706128	42.17	12,000	LSE	E09S24X9kwhG	2001001125
Lloyds Banking Group	08/03/2022	08:51:58	G80008706128	42.17	627	CHIX	2977838274949	2001001125
Lloyds Banking Group	08/03/2022	08:52:01	G80008706128	42.17	15,518	LSE	E09S24X9kx4G	2001001125
Lloyds Banking Group	08/03/2022	08:52:01	G80008706128	42.17	17,122	LSE	E09S24X9kx4I	2001001125
Lloyds Banking Group	08/03/2022	08:52:09	G80008706128	42.15	5,157	CHIX	2977838274987	2001001125
Lloyds Banking Group	08/03/2022	08:52:09	G80008706128	42.15	2,266	BATE	156728350554	2001001125
Lloyds Banking Group	08/03/2022	08:52:09	G80008706128	42.15	18,746	LSE	E09S24X9kx08	2001001125
Lloyds Banking Group	08/03/2022	08:52:09	G80008706128	42.15	8,420	LSE	E09S24X9kx0A	2001001125
Lloyds Banking Group	08/03/2022	08:52:10	G80008706128	42.12	12,848	LSE	E09S24X9kxvz	2001001125
Lloyds Banking Group	08/03/2022	08:52:19	G80008706128	42.15	8,435	LSE	E09S24X9kyjC	2001001125
Lloyds Banking Group	08/03/2022	08:52:36	G80008706128	42.27	10,727	LSE	E09S24X9l1Ms	2001001125
Lloyds Banking Group	08/03/2022	08:52:39	G80008706128	42.18	8,164	CHIX	2977838275405	2001001125
Lloyds Banking Group	08/03/2022	08:53:00	G80008706128	42.21	12,652	LSE	E09S24X9l4s5	2001001125
Lloyds Banking Group	08/03/2022	08:53:00	G80008706128	42.21	12,652	LSE	E09S24X9l4s6	2001001125
Lloyds Banking Group	08/03/2022	08:53:00	G80008706128	42.21	3,793	LSE	E09S24X9l4s7	2001001125
Lloyds Banking Group	08/03/2022	08:53:00	G80008706128	42.21	664	LSE	E09S24X9l4s8	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.23	8,682	CHIX	2977838275638	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	12,000	LSE	E09S24X9l63u	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	11,709	LSE	E09S24X9l63w	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	1,530	CHIX	2977838275640	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	152	LSE	E09S24X9l646	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	1,530	CHIX	2977838275642	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	1,530	CHIX	2977838275643	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	6,195	LSE	E09S24X9l65t	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	1,530	CHIX	2977838275644	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	1,530	CHIX	2977838275646	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	5,653	LSE	E09S24X9l664	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	10,667	LSE	E09S24X9l66G	2001001125
Lloyds Banking Group	08/03/2022	08:53:21	G80008706128	42.22	12,958	LSE	E09S24X9l67d	2001001125
Lloyds Banking Group	08/03/2022	08:53:31	G80008706128	42.18	15,211	LSE	E09S24X9l79J	2001001125
Lloyds Banking Group	08/03/2022	08:53:31	G80008706128	42.18	18,021	LSE	E09S24X9l79L	2001001125
Lloyds Banking Group	08/03/2022	08:53:31	G80008706128	42.18	15,211	LSE	E09S24X9l77A0	2001001125
Lloyds Banking Group	08/03/2022	08:53:31	G80008706128	42.18	1,768	LSE	E09S24X9l77A2	2001001125
Lloyds Banking Group	08/03/2022	08:53:44	G80008706128	42.11	9,386	LSE	E09S24X9l9A8	2001001125
Lloyds Banking Group	08/03/2022	08:53:44	G80008706128	42.11	18,141	LSE	E09S24X9l9AA	2001001125
Lloyds Banking Group	08/03/2022	08:53:44	G80008706128	42.11	2,193	BATE	156728350529	2001001125
Lloyds Banking Group	08/03/2022	08:53:44	G80008706128	42.11	4,991	CHIX	2977838275802	2001001125
Lloyds Banking Group	08/03/2022	08:54:21	G80008706128	42.22	5,555	LSE	E09S24X9lEY0	2001001125
Lloyds Banking Group	08/03/2022	08:54:21	G80008706128	42.22	4,103	LSE	E09S24X9lEY1	2001001125
Lloyds Banking Group	08/03/2022	08:54:22	G80008706128	42.20	150	LSE	E09S24X9lEed	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	16,550	LSE	E09S24X9lFUT	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	12,334	LSE	E09S24X9lFUV	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	4,553	CHIX	2977838276383	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	2,001	BATE	156728351179	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	12,334	LSE	E09S24X9lFUj	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	16,550	LSE	E09S24X9lFUi	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	5,324	LSE	E09S24X9lFUp	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	7,010	LSE	E09S24X9lFUp	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.24	4,562	LSE	E09S24X9lFUr	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	741	CHIX	2977838276398	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	1,620	BATE	156728351187	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	1,645	CHIX	2977838276399	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	766	LSE	E09S24X9lFas	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	4,508	LSE	E09S24X9lFau	2001001125
Lloyds Banking Group	08/03/2022	08:54:30	G80008706128	42.23	4,741	LSE	E09S24X9lFb2	2001001125
Lloyds Banking Group	08/03/2022	08:54:31	G80008706128	42.23	4,691	LSE	E09S24X9lFet	2001001125
Lloyds Banking Group	08/03/2022	08:54:34	G80008706128	42.21	12,461	LSE	E09S24X9lG5z	2001001125
Lloyds Banking Group	08/03/2022	08:54:34	G80008706128	42.21	12,461	LSE	E09S24X9lG6D	2001001125
Lloyds Banking Group	08/03/2022	08:54:34	G80008706128	42.21	6,598	LSE	E09S24X9lGAh	2001001125
Lloyds Banking Group	08/03/2022	08:54:34	G80008706128	42.21	8,246	LSE	E09S24X9lGaw	2001001125
Lloyds Banking Group	08/03/2022	08:54:34	G80008706128	42.21	991	LSE	E09S24X9lGAY	2001001125
Lloyds Banking Group	08/03/2022	08:54:36	G80008706128	42.20	10,044	LSE	E09S24X9lGhs	2001001125
Lloyds Banking Group	08/03/2022	08:54:36	G80008706128	42.20	1,287	LSE	E09S24X9lGhu	2001001125
Lloyds Banking Group	08/03/2022	08:54:49	G80008706128	42.13	11,147	LSE	E09S24X9ljp8	2001001125
Lloyds Banking Group	08/03/2022	08:54:49	G80008706128	42.13	8,238	BATE	156728351310	2001001125
Lloyds Banking Group	08/03/2022	08:54:57	G80008706128	42.14	4,107	CHIX	2977838276706	2001001125
Lloyds Banking Group	08/03/2022	08:54:57	G80008706128	42.14	14,928	LSE	E09S24X9lJUJ	2001001125
Lloyds Banking Group	08/03/2022	08:55:04	G80008706128	42.13	14,235	LSE	E09S24X9lKeB	2001001125
Lloyds Banking Group	08/03/2022	08:55:04	G80008706128	42.13	8,030	LSE	E09S24X9lKeD	2001001125
Lloyds Banking Group	08/03/2022	08:55:04	G80008706128	42.13	515	LSE	E09S24X9lKeG	2001001125
Lloyds Banking Group	08/03/2022	08:55:06	G80008706128	42.15	14,033	LSE	E09S24X9lKfI	2001001125
Lloyds Banking Group	08/03/2022	08:55:25	G80008706128	42.14	11,146	LSE	E09S24X9lMxX	2001001125
Lloyds Banking Group	08/03/2022	08:55:25	G80008706128	42.14	1,593	LSE	E09S24X9lMBI	2001001125
Lloyds Banking Group	08/03/2022	08:55:25	G80008706128	42.14	735	LSE	E09S24X9lMBK	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	10,744	LSE	E09S24X9lOHD	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	9,444	LSE	E09S24X9lOHF	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	2,607	LSE	E09S24X9lOHN	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	11,847	LSE	E09S24X9lOHP	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	12,051	LSE	E09S24X9lOHV	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	2,403	LSE	E09S24X9lOHY	2001001125
Lloyds Banking Group	08/03/2022	08:55:55	G80008706128	42.16	12,051	LSE	E09S24X9lOHD	2001001125
Lloyds Banking Group	08/03/2022	08:55:59	G80008706128	42.17	16,938	LSE	E09S24X9lOe9	2001001125
Lloyds Banking Group	08/03/2022	08:56:06	G80008706128	42.20	6,115	LSE	E09S24X9lPls	2001001125
Lloyds Banking Group	08/03/2022	08:56:06	G80008706128	42.20	6,984	LSE	E09S24X9lPjH	2001001125
Lloyds Banking Group	08/03/2022	08:56:19	G80008706128	42.21	13,807	LSE	E09S24X9lQBA	2001001125
Lloyds Banking Group	08/03/2022	08:57:07	G80008706128	42.42	9,625	LSE	E09S24X9lVD6	2001001125
Lloyds Banking Group	08/03/2022	08:57:07	G80008706128	42.42	14,518	LSE	E09S24X9lVD8	2001001125
Lloyds Banking Group	08/03/2022	08:57:07	G80008706128	42.41	13,398	LSE	E09S24X9lVEZ	2001001125
Lloyds Banking Group	08/03/2022	08:57:07	G80008706128	42.41	13,398	LSE	E09S24X9lVEh	2001001125
Lloyds Banking Group	08/03/2022	08:57:07	G80008706128	42.41	691	LSE	E09S24X9lVEI	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	2,568	CHIX	2977838277735	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	12,000	LSE	E09S24X9lVn2	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	2,568	CHIX	2977838277736	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	3,950	LSE	E09S24X9lVn8	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	649	CHIX	2977838277737	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	1,919	CHIX	2977838277738	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	649	CHIX	2977838277739	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	2,568	CHIX	2977838277740	2001001125
Lloyds Banking Group	08/03/2022	08:57:14	G80008706128	42.40	2,568	CHIX	2977838277741	2001001125
Lloyds Banking Group	08/03/2022	08:57:26	G80008706128	42.37	4,817	LSE	E09S24X9lXHM	2001001125
Lloyds Banking Group	08/03/2022	08:57:26	G80008706128	42.37	4,187	LSE	E09S24X9lXHO	2001001125
Lloyds Banking Group	08/03/2022	08:57:26	G80008706128	42.37	4,035	LSE	E09S24X9lXHQ	2001001125







Lloyds Banking Group	08/03/2022	09:04:05	GB0008706128	42.98	458	LSE	E09S24X9m2Y7	2001001125
Lloyds Banking Group	08/03/2022	09:04:06	GB0008706128	42.98	3,537	LSE	E09S24X9m2z0	2001001125
Lloyds Banking Group	08/03/2022	09:04:06	GB0008706128	42.96	13,848	LSE	E09S24X9m2z0	2001001125
Lloyds Banking Group	08/03/2022	09:04:09	GB0008706128	42.88	14,277	LSE	E09S24X9m2zR	2001001125
Lloyds Banking Group	08/03/2022	09:04:09	GB0008706128	42.88	3,927	CHIX	2977838281217	2001001125
Lloyds Banking Group	08/03/2022	09:04:24	GB0008706128	42.84	11,781	LSE	E09S24X9m3vR	2001001125
Lloyds Banking Group	08/03/2022	09:04:24	GB0008706128	42.84	8,861	BATE	156728353662	2001001125
Lloyds Banking Group	08/03/2022	09:04:43	GB0008706128	42.86	7,973	CHIX	2977838281595	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	1,545	BATE	156728353802	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	374	BATE	156728353803	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	2,832	CHIX	2977838281683	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	852	CHIX	2977838281684	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	13,465	CHIX	2977838281685	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	12,000	LSE	E09S24X9m6Uv	2001001125
Lloyds Banking Group	08/03/2022	09:04:56	GB0008706128	42.89	12,000	LSE	E09S24X9m6VH	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	6,451	LSE	E09S24X9m6YA	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	374	BATE	156728353807	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	852	CHIX	2977838281687	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	4,038	BATE	156728353808	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	9,188	CHIX	2977838281688	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	3,363	TURQUOISE	E09S30GYI63O	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.89	1,993	TURQUOISE	E09S30GYI63Q	2001001125
Lloyds Banking Group	08/03/2022	09:04:57	GB0008706128	42.87	10,049	LSE	E09S24X9m6Ym	2001001125
Lloyds Banking Group	08/03/2022	09:05:05	GB0008706128	42.92	12,842	LSE	E09S24X9m75u	2001001125
Lloyds Banking Group	08/03/2022	09:05:05	GB0008706128	42.91	8,002	LSE	E09S24X9m77o	2001001125
Lloyds Banking Group	08/03/2022	09:05:14	GB0008706128	42.89	2,409	CHIX	2977838281811	2001001125
Lloyds Banking Group	08/03/2022	09:05:14	GB0008706128	42.89	13,756	LSE	E09S24X9m7N8	2001001125
Lloyds Banking Group	08/03/2022	09:05:14	GB0008706128	42.89	3,039	LSE	E09S24X9m7NP	2001001125
Lloyds Banking Group	08/03/2022	09:05:21	GB0008706128	42.86	8,737	LSE	E09S24X9m7pN	2001001125
Lloyds Banking Group	08/03/2022	09:05:34	GB0008706128	42.88	8,314	LSE	E09S24X9m8cr	2001001125
Lloyds Banking Group	08/03/2022	09:05:34	GB0008706128	42.88	9,860	LSE	E09S24X9m8ct	2001001125
Lloyds Banking Group	08/03/2022	09:05:41	GB0008706128	42.85	12,645	LSE	E09S24X9m8wj	2001001125
Lloyds Banking Group	08/03/2022	09:05:41	GB0008706128	42.85	1,631	LSE	E09S24X9m8wt	2001001125
Lloyds Banking Group	08/03/2022	09:05:46	GB0008706128	42.84	4,054	CHIX	2977838282145	2001001125
Lloyds Banking Group	08/03/2022	09:05:46	GB0008706128	42.84	1,782	BATE	156728354015	2001001125
Lloyds Banking Group	08/03/2022	09:05:46	GB0008706128	42.84	2,166	LSE	E09S24X9m9Rr	2001001125
Lloyds Banking Group	08/03/2022	09:05:46	GB0008706128	42.84	12,571	LSE	E09S24X9m9R4	2001001125
Lloyds Banking Group	08/03/2022	09:05:51	GB0008706128	42.78	8,173	LSE	E09S24X9m9vJ	2001001125
Lloyds Banking Group	08/03/2022	09:05:51	GB0008706128	42.78	17,717	LSE	E09S24X9m9vh	2001001125
Lloyds Banking Group	08/03/2022	09:05:51	GB0008706128	42.78	2,142	BATE	156728354048	2001001125
Lloyds Banking Group	08/03/2022	09:05:51	GB0008706128	42.78	4,874	CHIX	2977838282223	2001001125
Lloyds Banking Group	08/03/2022	09:05:53	GB0008706128	42.75	9,003	BATE	156728354074	2001001125
Lloyds Banking Group	08/03/2022	09:06:00	GB0008706128	42.73	9,556	CHIX	2977838282337	2001001125
Lloyds Banking Group	08/03/2022	09:06:02	GB0008706128	42.71	9,399	LSE	E09S24X9m9Bl	2001001125
Lloyds Banking Group	08/03/2022	09:06:06	GB0008706128	42.68	12,544	LSE	E09S24X9m9BlM	2001001125
Lloyds Banking Group	08/03/2022	09:06:15	GB0008706128	42.68	12,002	LSE	E09S24X9m9C0r	2001001125
Lloyds Banking Group	08/03/2022	09:06:15	GB0008706128	42.68	1,754	LSE	E09S24X9m9C0t	2001001125
Lloyds Banking Group	08/03/2022	09:06:18	GB0008706128	42.64	8,188	LSE	E09S24X9m9CzB	2001001125
Lloyds Banking Group	08/03/2022	09:06:26	GB0008706128	42.63	11,285	LSE	E09S24X9m9D0x	2001001125
Lloyds Banking Group	08/03/2022	09:06:38	GB0008706128	42.61	9,767	LSE	E09S24X9m9EnN	2001001125
Lloyds Banking Group	08/03/2022	09:06:38	GB0008706128	42.61	6,905	LSE	E09S24X9m9EnT	2001001125
Lloyds Banking Group	08/03/2022	09:06:44	GB0008706128	42.59	2,123	BATE	156728354310	2001001125
Lloyds Banking Group	08/03/2022	09:06:44	GB0008706128	42.59	4,830	CHIX	2977838282790	2001001125
Lloyds Banking Group	08/03/2022	09:06:44	GB0008706128	42.59	7,823	LSE	E09S24X9m9FMB	2001001125
Lloyds Banking Group	08/03/2022	09:06:44	GB0008706128	42.59	17,557	LSE	E09S24X9m9FMD	2001001125
Lloyds Banking Group	08/03/2022	09:06:49	GB0008706128	42.56	12,496	LSE	E09S24X9m9Fi4	2001001125
Lloyds Banking Group	08/03/2022	09:06:49	GB0008706128	42.56	110	LSE	E09S24X9m9Fi8	2001001125
Lloyds Banking Group	08/03/2022	09:06:49	GB0008706128	42.55	899	LSE	E09S24X9m9FiL	2001001125
Lloyds Banking Group	08/03/2022	09:06:49	GB0008706128	42.55	7,127	LSE	E09S24X9m9FiU	2001001125
Lloyds Banking Group	08/03/2022	09:06:59	GB0008706128	42.50	13,057	LSE	E09S24X9m9Gjj	2001001125
Lloyds Banking Group	08/03/2022	09:07:02	GB0008706128	42.48	8,256	LSE	E09S24X9m9HF	2001001125
Lloyds Banking Group	08/03/2022	09:07:05	GB0008706128	42.44	10,044	LSE	E09S24X9m9He7	2001001125
Lloyds Banking Group	08/03/2022	09:07:12	GB0008706128	42.42	10,780	LSE	E09S24X9m9IPa	2001001125
Lloyds Banking Group	08/03/2022	09:07:12	GB0008706128	42.42	448	LSE	E09S24X9m9IRc	2001001125
Lloyds Banking Group	08/03/2022	09:07:37	GB0008706128	42.36	11,108	LSE	E09S24X9m9K7y	2001001125
Lloyds Banking Group	08/03/2022	09:07:37	GB0008706128	42.36	10,154	LSE	E09S24X9m9K80	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283343	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	397	BATE	156728354563	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283345	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283346	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283347	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283348	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283349	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	61	CHIX	2977838283350	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	12,000	LSE	E09S24X9m9Kek	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	12,000	LSE	E09S24X9m9Keo	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283351	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283352	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283353	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283354	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	61	CHIX	2977838283355	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	2,083	LSE	E09S24X9m9Kex	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283356	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283357	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283358	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283359	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	905	CHIX	2977838283360	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	61	CHIX	2977838283361	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.35	6,786	LSE	E09S24X9m9KiD	2001001125
Lloyds Banking Group	08/03/2022	09:07:51	GB0008706128	42.34	9,294	LSE	E09S24X9m9Kfa	2001001125
Lloyds Banking Group	08/03/2022	09:08:07	GB0008706128	42.33	8,141	TURQUOISE	E09S30GYW0bB	2001001125
Lloyds Banking Group	08/03/2022	09:08:07	GB0008706128	42.33	4,472	CHIX	2977838283427	2001001125
Lloyds Banking Group	08/03/2022	09:08:07	GB0008706128	42.33	16,255	LSE	E09S24X9m9Lw	2001001125
Lloyds Banking Group	08/03/2022	09:08:07	GB0008706128	42.33	1,965	TURQUOISE	E09S30GYW0rO	2001001125
Lloyds Banking Group	08/03/2022	09:08:22	GB0008706128	42.29	7,765	LSE	E09S24X9m9HhW	2001001125
Lloyds Banking Group	08/03/2022	09:08:33	GB0008706128	42.38	8,156	LSE	E09S24X9m9O7i	2001001125
Lloyds Banking Group	08/03/2022	09:08:41	GB0008706128	42.34	7,740	LSE	E09S24X9m9OmM	2001001125
Lloyds Banking Group	08/03/2022	09:08:41	GB0008706128	42.33	12,209	LSE	E09S24X9m9Ona	2001001125
Lloyds Banking Group	08/03/2022	09:08:41	GB0008706128	42.33	12,209	LSE	E09S24X9m9Onn	2001001125
Lloyds Banking Group	08/03/2022	09:08:43	GB0008706128	42.33	1,000	LSE	E09S24X9m9OnN	2001001125
Lloyds Banking Group	08/03/2022	09:08:43	GB0008706128	42.33	8,316	LSE	E09S24X9m9OrQ	2001001125
Lloyds Banking Group	08/03/2022	09:08:53	GB0008706128	42.39	12,000	LSE	E09S24X9m9Pr2	2001001125







Lloyds Banking Group	08/03/2022	09:24:00	GB0008706128	42.54	4,563	LSE	E09S24X9nKIQ	2001001125
Lloyds Banking Group	08/03/2022	09:24:00	GB0008706128	42.53	5,287	LSE	E09S24X9nKIZ	2001001125
Lloyds Banking Group	08/03/2022	09:24:35	GB0008706128	42.41	3,611	LSE	E09S24X9nNDb	2001001125
Lloyds Banking Group	08/03/2022	09:24:35	GB0008706128	42.41	8,475	LSE	E09S24X9nNDZ	2001001125
Lloyds Banking Group	08/03/2022	09:24:35	GB0008706128	42.41	4,119	LSE	E09S24X9nNDx	2001001125
Lloyds Banking Group	08/03/2022	09:24:44	GB0008706128	42.40	13,094	LSE	E09S24X9nO6x	2001001125
Lloyds Banking Group	08/03/2022	09:24:44	GB0008706128	42.40	12,643	LSE	E09S24X9nO6z	2001001125
Lloyds Banking Group	08/03/2022	09:24:44	GB0008706128	42.40	5,263	LSE	E09S24X9nO71	2001001125
Lloyds Banking Group	08/03/2022	09:24:56	GB0008706128	42.42	1,837	LSE	E09S24X9nP7F	2001001125
Lloyds Banking Group	08/03/2022	09:24:56	GB0008706128	42.42	11,253	LSE	E09S24X9nP7H	2001001125
Lloyds Banking Group	08/03/2022	09:24:56	GB0008706128	42.42	2,973	LSE	E09S24X9nP7K	2001001125
Lloyds Banking Group	08/03/2022	09:24:56	GB0008706128	42.41	7,023	LSE	E09S24X9nP7a	2001001125
Lloyds Banking Group	08/03/2022	09:25:05	GB0008706128	42.43	7,252	LSE	E09S24X9nPxc	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.40	2,143	BATE	156728358174	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.40	318	BATE	156728358175	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.40	1,182	BATE	156728358176	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.41	14,847	LSE	E09S24X9nRDX	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.41	2,925	LSE	E09S24X9nRQq	2001001125
Lloyds Banking Group	08/03/2022	09:25:19	GB0008706128	42.40	4,170	BATE	156728358177	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	4,042	CHIX	2977838290778	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	1,871	BATE	156728358200	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	215	CHIX	2977838290779	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	15,474	LSE	E09S24X9nRPL	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	12,611	LSE	E09S24X9nRPg	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	12,611	LSE	E09S24X9nRQ1	2001001125
Lloyds Banking Group	08/03/2022	09:25:25	GB0008706128	42.39	12,441	LSE	E09S24X9nRQA	2001001125
Lloyds Banking Group	08/03/2022	09:25:37	GB0008706128	42.38	7,499	LSE	E09S24X9nRSv	2001001125
Lloyds Banking Group	08/03/2022	09:25:37	GB0008706128	42.36	12,997	LSE	E09S24X9nSXP	2001001125
Lloyds Banking Group	08/03/2022	09:25:41	GB0008706128	42.37	4,041	CHIX	2977838290920	2001001125
Lloyds Banking Group	08/03/2022	09:25:41	GB0008706128	42.37	14,689	LSE	E09S24X9nSyE	2001001125
Lloyds Banking Group	08/03/2022	09:25:46	GB0008706128	42.31	11,531	LSE	E09S24X9nTSr	2001001125
Lloyds Banking Group	08/03/2022	09:26:07	GB0008706128	42.29	7,119	TURQUOISE	E09S30G9nm8J	2001001125
Lloyds Banking Group	08/03/2022	09:26:16	GB0008706128	42.28	11,480	LSE	E09S24X9nVl0	2001001125
Lloyds Banking Group	08/03/2022	09:26:42	GB0008706128	42.28	13,877	LSE	E09S24X9nX0L	2001001125
Lloyds Banking Group	08/03/2022	09:26:42	GB0008706128	42.28	8,571	LSE	E09S24X9nX0N	2001001125
Lloyds Banking Group	08/03/2022	09:26:42	GB0008706128	42.28	11,764	LSE	E09S24X9nX0R	2001001125
Lloyds Banking Group	08/03/2022	09:26:48	GB0008706128	42.28	11,813	LSE	E09S24X9nX8Q	2001001125
Lloyds Banking Group	08/03/2022	09:27:07	GB0008706128	42.27	7,939	CHIX	2977838291441	2001001125
Lloyds Banking Group	08/03/2022	09:27:32	GB0008706128	42.34	13,365	LSE	E09S24X9nZIM	2001001125
Lloyds Banking Group	08/03/2022	09:27:32	GB0008706128	42.34	3,156	LSE	E09S24X9nZkP	2001001125
Lloyds Banking Group	08/03/2022	09:27:32	GB0008706128	42.34	8,003	LSE	E09S24X9nZkZ	2001001125
Lloyds Banking Group	08/03/2022	09:27:32	GB0008706128	42.34	942	LSE	E09S24X9nZkc	2001001125
Lloyds Banking Group	08/03/2022	09:27:33	GB0008706128	42.34	1,264	LSE	E09S24X9nZpL	2001001125
Lloyds Banking Group	08/03/2022	09:27:33	GB0008706128	42.34	12,903	LSE	E09S24X9nZpT	2001001125
Lloyds Banking Group	08/03/2022	09:27:33	GB0008706128	42.34	3,910	LSE	E09S24X9nZpa	2001001125
Lloyds Banking Group	08/03/2022	09:27:33	GB0008706128	42.34	462	LSE	E09S24X9nZpY	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	13,449	LSE	E09S24X9nZzm	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	12,169	LSE	E09S24X9nZzo	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	6,784	LSE	E09S24X9nZzq	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	3,913	LSE	E09S24X9naDE	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	13,691	LSE	E09S24X9naDG	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	12,525	LSE	E09S24X9naDK	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	9,000	LSE	E09S24X9naDK	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	4,449	LSE	E09S24X9naDm	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	12,169	LSE	E09S24X9naDo	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	1,445	LSE	E09S24X9na1K	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	7,446	LSE	E09S24X9na1d	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	1,445	LSE	E09S24X9na1f	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	10,724	LSE	E09S24X9na1o	2001001125
Lloyds Banking Group	08/03/2022	09:27:38	GB0008706128	42.34	5,910	LSE	E09S24X9na1q	2001001125
Lloyds Banking Group	08/03/2022	09:27:46	GB0008706128	42.36	12,312	LSE	E09S24X9naDM	2001001125
Lloyds Banking Group	08/03/2022	09:27:46	GB0008706128	42.36	12,312	LSE	E09S24X9naDQ	2001001125
Lloyds Banking Group	08/03/2022	09:27:46	GB0008706128	42.36	2,072	LSE	E09S24X9naD3	2001001125
Lloyds Banking Group	08/03/2022	09:28:05	GB0008706128	42.39	6,683	BATE	156728358747	2001001125
Lloyds Banking Group	08/03/2022	09:28:18	GB0008706128	42.37	10,955	LSE	E09S24X9nc21	2001001125
Lloyds Banking Group	08/03/2022	09:28:18	GB0008706128	42.37	1,488	LSE	E09S24X9nc24	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	13,139	LSE	E09S24X9ncJz	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	13,678	LSE	E09S24X9ncV1	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	2,091	LSE	E09S24X9ncV3	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	13,139	LSE	E09S24X9ncVN	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	7,092	LSE	E09S24X9ncVP	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	9,264	CHIX	2977838291980	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.36	5,416	LSE	E09S24X9ncVX	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.35	12,501	LSE	E09S24X9ncbH	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.35	12,501	LSE	E09S24X9ncbM	2001001125
Lloyds Banking Group	08/03/2022	09:28:28	GB0008706128	42.35	9,282	LSE	E09S24X9ncbT	2001001125
Lloyds Banking Group	08/03/2022	09:29:16	GB0008706128	42.44	8,218	LSE	E09S24X9ncvz	2001001125
Lloyds Banking Group	08/03/2022	09:29:16	GB0008706128	42.44	7,240	LSE	E09S24X9ncw1	2001001125
Lloyds Banking Group	08/03/2022	09:29:16	GB0008706128	42.44	12,342	LSE	E09S24X9ncw3	2001001125
Lloyds Banking Group	08/03/2022	09:29:16	GB0008706128	42.44	12,342	LSE	E09S24X9ncwG	2001001125
Lloyds Banking Group	08/03/2022	09:29:33	GB0008706128	42.43	16,737	LSE	E09S24X9nfmM	2001001125
Lloyds Banking Group	08/03/2022	09:29:33	GB0008706128	42.43	12,779	LSE	E09S24X9nfmO	2001001125
Lloyds Banking Group	08/03/2022	09:29:33	GB0008706128	42.43	26,184	LSE	E09S24X9nfmQ	2001001125
Lloyds Banking Group	08/03/2022	09:29:38	GB0008706128	42.43	7,869	LSE	E09S24X9ngDo	2001001125
Lloyds Banking Group	08/03/2022	09:29:38	GB0008706128	42.43	4,907	LSE	E09S24X9ngDv	2001001125
Lloyds Banking Group	08/03/2022	09:29:38	GB0008706128	42.43	10,061	LSE	E09S24X9ngDx	2001001125
Lloyds Banking Group	08/03/2022	09:29:38	GB0008706128	42.43	4,907	LSE	E09S24X9ngE5	2001001125
Lloyds Banking Group	08/03/2022	09:29:38	GB0008706128	42.43	2,010	LSE	E09S24X9ngEs	2001001125
Lloyds Banking Group	08/03/2022	09:29:45	GB0008706128	42.42	213	LSE	E09S24X9ngmr	2001001125
Lloyds Banking Group	08/03/2022	09:29:45	GB0008706128	42.42	13,003	LSE	E09S24X9ngmu	2001001125
Lloyds Banking Group	08/03/2022	09:29:45	GB0008706128	42.42	6,990	LSE	E09S24X9ngmv	2001001125
Lloyds Banking Group	08/03/2022	09:29:45	GB0008706128	42.42	5,224	LSE	E09S24X9ngmz	2001001125
Lloyds Banking Group	08/03/2022	09:29:45	GB0008706128	42.42	9,811	LSE	E09S24X9ngnA	2001001125
Lloyds Banking Group	08/03/2022	09:30:26	GB0008706128	42.48	8,593	LSE	E09S24X9nhjH	2001001125
Lloyds Banking Group	08/03/2022	09:30:26	GB0008706128	42.48	12,777	LSE	E09S24X9nhjJ	2001001125
Lloyds Banking Group	08/03/2022	09:30:26	GB0008706128	42.48	9,876	LSE	E09S24X9nhjL	2001001125
Lloyds Banking Group	08/03/2022	09:30:26	GB0008706128	42.48	13,566	LSE	E09S24X9nhjN	2001001125
Lloyds Banking Group	08/03/2022	09:30:30	GB0008706128	42.48	3,454	CHIX	2977838292710	2001001125
Lloyds Banking Group	08/03/2022	09:30:30	GB0008706128	42.48	1,463	CHIX	2977838292711	2001001125
Lloyds Banking Group	08/03/2022	09:30:30	GB0008706128	42.48	17,875	LSE	E09S24X9nhE4	2001001125
Lloyds Banking Group	08/03/2022	09:30:30	GB0008706128	42.47	7,911	LSE	E09S24X9nhEH	2001001125
Lloyds Banking Group	08/03/2022	09:31:02	GB0008706128	42.45	8,369	LSE	E09S24X9nmGY	2001001125



Lloyds Banking Group	08/03/2022	09:31:02	GB0008706128	42.44	12,951	LSE	E09S24X9nmMe	2001001125
Lloyds Banking Group	08/03/2022	09:31:02	GB0008706128	42.44	7,049	LSE	E09S24X9nmMu	2001001125
Lloyds Banking Group	08/03/2022	09:31:02	GB0008706128	42.44	5,482	LSE	E09S24X9nmN0	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	4,926	CHIX	2977838293020	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	4,782	CHIX	2977838293022	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	2,165	BATE	156728359347	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	1,402	BATE	156728359348	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	700	BATE	156728359349	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	4,919	LSE	E09S24X9nmMj	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	12,967	LSE	E09S24X9nmIm	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	7,908	LSE	E09S24X9nmIo	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.44	9,477	LSE	E09S24X9nmIl	2001001125
Lloyds Banking Group	08/03/2022	09:31:03	GB0008706128	42.43	9,304	LSE	E09S24X9nmImZ	2001001125
Lloyds Banking Group	08/03/2022	09:31:09	GB0008706128	42.38	12,013	CHIX	2977838293131	2001001125
Lloyds Banking Group	08/03/2022	09:31:24	GB0008706128	42.36	7,240	CHIX	2977838293210	2001001125
Lloyds Banking Group	08/03/2022	09:31:24	GB0008706128	42.36	7,846	CHIX	2977838293211	2001001125
Lloyds Banking Group	08/03/2022	09:31:29	GB0008706128	42.33	3,778	CHIX	2977838293269	2001001125
Lloyds Banking Group	08/03/2022	09:31:29	GB0008706128	42.33	1,660	BATE	156728359450	2001001125
Lloyds Banking Group	08/03/2022	09:31:29	GB0008706128	42.33	498	LSE	E09S24X9nnp5	2001001125
Lloyds Banking Group	08/03/2022	09:31:29	GB0008706128	42.33	13,236	LSE	E09S24X9nnpA	2001001125
Lloyds Banking Group	08/03/2022	09:31:41	GB0008706128	42.28	10,522	LSE	E09S24X9nrKy	2001001125
Lloyds Banking Group	08/03/2022	09:31:58	GB0008706128	42.28	16,680	LSE	E09S24X9nsX2	2001001125
Lloyds Banking Group	08/03/2022	09:32:20	GB0008706128	42.34	4,677	LSE	E09S24X9nuDf	2001001125
Lloyds Banking Group	08/03/2022	09:32:20	GB0008706128	42.34	7,497	LSE	E09S24X9nuDm	2001001125
Lloyds Banking Group	08/03/2022	09:32:20	GB0008706128	42.34	7,497	LSE	E09S24X9nuDk	2001001125
Lloyds Banking Group	08/03/2022	09:32:20	GB0008706128	42.34	4,677	LSE	E09S24X9nuDz	2001001125
Lloyds Banking Group	08/03/2022	09:32:20	GB0008706128	42.34	4,653	LSE	E09S24X9nuE1	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	12,419	LSE	E09S24X9nuKf	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	7,401	LSE	E09S24X9nuKd	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	377	LSE	E09S24X9nuKh	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	6,464	LSE	E09S24X9nuKj	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	5,955	LSE	E09S24X9nuKi	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	886	LSE	E09S24X9nuKn	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	377	LSE	E09S24X9nuKr	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	4,900	LSE	E09S24X9nuKy	2001001125
Lloyds Banking Group	08/03/2022	09:32:22	GB0008706128	42.32	13,440	CHIX	2977838293719	2001001125
Lloyds Banking Group	08/03/2022	09:32:30	GB0008706128	42.30	11,599	LSE	E09S24X9nuL	2001001125
Lloyds Banking Group	08/03/2022	09:32:37	GB0008706128	42.32	14,803	BATE	156728359701	2001001125
Lloyds Banking Group	08/03/2022	09:33:12	GB0008706128	42.41	8,051	LSE	E09S24X9nyFu	2001001125
Lloyds Banking Group	08/03/2022	09:33:12	GB0008706128	42.41	2,929	LSE	E09S24X9nyFw	2001001125
Lloyds Banking Group	08/03/2022	09:33:12	GB0008706128	42.41	9,628	LSE	E09S24X9nyG3	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	12,690	LSE	E09S24X9o00n	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	2,444	LSE	E09S24X9o00w	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	10,246	LSE	E09S24X9o010	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	2,444	LSE	E09S24X9o012	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	10,246	LSE	E09S24X9o017	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	2,444	LSE	E09S24X9o018	2001001125
Lloyds Banking Group	08/03/2022	09:33:43	GB0008706128	42.46	10,246	LSE	E09S24X9o01D	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	12,000	LSE	E09S24X9o1ym	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	3,093	CHIX	2977838294527	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	9,837	LSE	E09S24X9o1ys	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	1,911	LSE	E09S24X9o1yv	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	2,731	CHIX	2977838294528	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	2,941	LSE	E09S24X9o207	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	1,330	LSE	E09S24X9o20B	2001001125
Lloyds Banking Group	08/03/2022	09:34:03	GB0008706128	42.54	10,355	LSE	E09S24X9o20D	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	8,257	LSE	E09S24X9o4bl	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	8,085	LSE	E09S24X9o4bn	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	3,473	LSE	E09S24X9o4bp	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	9,477	LSE	E09S24X9o4br	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	3,599	LSE	E09S24X9o4c0	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	12,397	LSE	E09S24X9o4c2	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	11,318	LSE	E09S24X9o4c4	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	17,974	LSE	E09S24X9o4c6	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	3,771	LSE	E09S24X9o4cL	2001001125
Lloyds Banking Group	08/03/2022	09:34:17	GB0008706128	42.62	5,991	LSE	E09S24X9o4cN	2001001125
Lloyds Banking Group	08/03/2022	09:34:23	GB0008706128	42.63	9,343	CHIX	2977838294823	2001001125
Lloyds Banking Group	08/03/2022	09:34:23	GB0008706128	42.63	1,648	CHIX	2977838294824	2001001125
Lloyds Banking Group	08/03/2022	09:34:32	GB0008706128	42.61	12,888	LSE	E09S24X9o5yL	2001001125
Lloyds Banking Group	08/03/2022	09:34:32	GB0008706128	42.61	12,888	LSE	E09S24X9o5yV	2001001125
Lloyds Banking Group	08/03/2022	09:34:32	GB0008706128	42.61	6,258	LSE	E09S24X9o5yh	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	2,738	CHIX	2977838295027	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	627	TURQUOISE	E09S30GYoUzVp	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	2,034	BATE	156728360370	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	10,610	TURQUOISE	E09S30GYoXE	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	1,892	CHIX	2977838295030	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	8,679	LSE	E09S24X9o7bZ	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.64	16,828	LSE	E09S24X9o7bO	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.63	12,933	LSE	E09S24X9o7br	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.63	12,933	LSE	E09S24X9o7bz	2001001125
Lloyds Banking Group	08/03/2022	09:34:59	GB0008706128	42.63	5,363	LSE	E09S24X9o7c5	2001001125
Lloyds Banking Group	08/03/2022	09:35:04	GB0008706128	42.62	8,421	LSE	E09S24X9o88K	2001001125
Lloyds Banking Group	08/03/2022	09:35:04	GB0008706128	42.62	15,114	LSE	E09S24X9o88M	2001001125
Lloyds Banking Group	08/03/2022	09:35:04	GB0008706128	42.62	5,985	LSE	E09S24X9o88F	2001001125
Lloyds Banking Group	08/03/2022	09:35:41	GB0008706128	42.66	9,876	LSE	E09S24X9oAzo	2001001125
Lloyds Banking Group	08/03/2022	09:35:41	GB0008706128	42.66	13,212	LSE	E09S24X9o80Y	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.75	1,563	BATE	156728360630	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.75	3,559	CHIX	2977838295552	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.75	5,258	LSE	E09S24X9oD1C	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.75	1,944	LSE	E09S24X9oD1E	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.75	12,934	LSE	E09S24X9oD1G	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	1,344	LSE	E09S24X9oD3G	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	13,323	LSE	E09S24X9oD3a	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	8,635	LSE	E09S24X9oD3U	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	11,569	LSE	E09S24X9oD3W	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	13,599	LSE	E09S24X9oD3Y	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	13,599	LSE	E09S24X9oD3J	2001001125
Lloyds Banking Group	08/03/2022	09:36:21	GB0008706128	42.74	13,323	LSE	E09S24X9oD3I	2001001125
Lloyds Banking Group	08/03/2022	09:36:57	GB0008706128	42.87	9,116	CHIX	2977838295767	2001001125
Lloyds Banking Group	08/03/2022	09:36:57	GB0008706128	42.87	10,238	CHIX	2977838295768	2001001125
Lloyds Banking Group	08/03/2022	09:37:06	GB0008706128	42.87	387	LSE	E09S24X9oFpT	2001001125
Lloyds Banking Group	08/03/2022	09:37:06	GB0008706128	42.87	20,224	LSE	E09S24X9oFpR	2001001125

Lloyds Banking Group	08/03/2022	09:37:06	GB0008706128	42.87		5,670	LSE	E09S24X9oFxi	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.89		20,000	CHIX	2977838295924	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.89		6,816	CHIX	2977838295925	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		9,852	LSE	E09S24X9oH1b	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		13,559	LSE	E09S24X9oH1X	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		13,646	LSE	E09S24X9oH1Y	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		10,148	LSE	E09S24X9oH1Z	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		6,657	LSE	E09S24X9oH1h	2001001125
Lloyds Banking Group	08/03/2022	09:37:24	GB0008706128	42.88		6,466	LSE	E09S24X9oH1j	2001001125
Lloyds Banking Group	08/03/2022	09:37:26	GB0008706128	42.87		4,181	LSE	E09S24X9oH5f	2001001125
Lloyds Banking Group	08/03/2022	09:37:26	GB0008706128	42.87		7,409	LSE	E09S24X9oH5m	2001001125
Lloyds Banking Group	08/03/2022	09:37:32	GB0008706128	42.85		11,373	LSE	E09S24X9oHOo	2001001125
Lloyds Banking Group	08/03/2022	09:37:37	GB0008706128	42.84		12,223	LSE	E09S24X9oHXH	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		14,999	LSE	E09S24X9oHfF	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		14,950	LSE	E09S24X9oHfH	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		534	LSE	E09S24X9oHfJ	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		12,718	LSE	E09S24X9oHfS	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		14,950	LSE	E09S24X9oHfU	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		1,733	LSE	E09S24X9oHfW	2001001125
Lloyds Banking Group	08/03/2022	09:38:05	GB0008706128	42.84		109	LSE	E09S24X9oHfY	2001001125
Lloyds Banking Group	08/03/2022	09:38:07	GB0008706128	42.83		16,017	LSE	E09S24X9oHqQ	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		210	TURQUOISE	E09S30GypHqA	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		530	TURQUOISE	E09S30GypHqD	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		16,973	TURQUOISE	E09S30GypHqF	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		5,606	CHIX	2977838296190	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		2,223	CHIX	2977838296191	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		1,726	CHIX	2977838296192	2001001125
Lloyds Banking Group	08/03/2022	09:38:09	GB0008706128	42.82		9,912	CHIX	2977838296193	2001001125
Lloyds Banking Group	08/03/2022	09:38:11	GB0008706128	42.81		6,973	LSE	E09S24X9oJfX	2001001125
Lloyds Banking Group	08/03/2022	09:38:11	GB0008706128	42.81		309	LSE	E09S24X9oJG4	2001001125
Lloyds Banking Group	08/03/2022	09:38:26	GB0008706128	42.82		6,513	BATE	156728361061	2001001125
Lloyds Banking Group	08/03/2022	09:38:26	GB0008706128	42.82		1,576	BATE	156728361062	2001001125
Lloyds Banking Group	08/03/2022	09:38:26	GB0008706128	42.82		1,954	BATE	156728361063	2001001125
Lloyds Banking Group	08/03/2022	09:38:27	GB0008706128	42.81		7,952	CHIX	2977838296305	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		13,079	LSE	E09S24X9oJg6	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		3,430	LSE	E09S24X9oJgC	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		4,541	CHIX	2977838296516	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		1,996	BATE	156728361153	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		15,415	LSE	E09S24X9oJgT	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		4,554	LSE	E09S24X9oJgV	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		3,531	LSE	E09S24X9oJgG	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		4,554	LSE	E09S24X9oJgj	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		10,861	LSE	E09S24X9oJhF	2001001125
Lloyds Banking Group	08/03/2022	09:38:54	GB0008706128	42.77		1,118	LSE	E09S24X9oJhG	2001001125
Lloyds Banking Group	08/03/2022	09:39:18	GB0008706128	42.80		6,642	LSE	E09S24X9oN6O	2001001125
Lloyds Banking Group	08/03/2022	09:39:18	GB0008706128	42.80		4,466	LSE	E09S24X9oN6Y	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.85		15,989	LSE	E09S24X9oOVZ	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		12,669	LSE	E09S24X9oOVb	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		11,258	LSE	E09S24X9oOVd	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		19,235	LSE	E09S24X9oOVf	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		12,669	LSE	E09S24X9oOVl	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		8,625	LSE	E09S24X9oOVn	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		11,072	LSE	E09S24X9oOVz	2001001125
Lloyds Banking Group	08/03/2022	09:39:50	GB0008706128	42.84		5,292	CHIX	2977838296849	2001001125
Lloyds Banking Group	08/03/2022	09:40:05	GB0008706128	42.76		2,981	LSE	E09S24X9oPv0	2001001125
Lloyds Banking Group	08/03/2022	09:40:05	GB0008706128	42.76		9,589	LSE	E09S24X9oPv8	2001001125
Lloyds Banking Group	08/03/2022	09:40:06	GB0008706128	42.76		12,570	LSE	E09S24X9oPZY	2001001125
Lloyds Banking Group	08/03/2022	09:40:06	GB0008706128	42.76		3,867	LSE	E09S24X9oPzJ	2001001125
Lloyds Banking Group	08/03/2022	09:40:06	GB0008706128	42.76		7,847	LSE	E09S24X9oPeu	2001001125
Lloyds Banking Group	08/03/2022	09:40:22	GB0008706128	42.74		5,620	CHIX	2977838297100	2001001125
Lloyds Banking Group	08/03/2022	09:40:22	GB0008706128	42.74		2,469	BATE	156728361455	2001001125
Lloyds Banking Group	08/03/2022	09:40:22	GB0008706128	42.74		20,426	LSE	E09S24X9oQdM	2001001125
Lloyds Banking Group	08/03/2022	09:40:22	GB0008706128	42.74		7,347	LSE	E09S24X9oQdO	2001001125
Lloyds Banking Group	08/03/2022	09:40:35	GB0008706128	42.74		14,130	LSE	E09S24X9oQRt	2001001125
Lloyds Banking Group	08/03/2022	09:40:35	GB0008706128	42.74		14,130	LSE	E09S24X9oRQl	2001001125
Lloyds Banking Group	08/03/2022	09:40:35	GB0008706128	42.74		1,085	LSE	E09S24X9oRQn	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		9,502	LSE	E09S24X9oSdW	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		8,188	LSE	E09S24X9oSeY	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		17,282	LSE	E09S24X9oSeS	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		4,755	CHIX	2977838297289	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		1,540	BATE	156728361575	2001001125
Lloyds Banking Group	08/03/2022	09:41:01	GB0008706128	42.76		549	BATE	156728361576	2001001125
Lloyds Banking Group	08/03/2022	09:41:17	GB0008706128	42.81		67	LSE	E09S24X9oUjPu	2001001125
Lloyds Banking Group	08/03/2022	09:41:24	GB0008706128	42.81		13,809	LSE	E09S24X9oUjM	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		20,488	LSE	E09S24X9oVW3	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		10,570	LSE	E09S24X9oVW5	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		12,935	LSE	E09S24X9oVW7	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		681	LSE	E09S24X9oVW9	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		16,353	CHIX	2977838297643	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		1,603	CHIX	2977838297644	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		931	CHIX	2977838297645	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		1,074	CHIX	2977838297646	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		3,149	CHIX	2977838297647	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		854	CHIX	2977838297648	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		12,935	LSE	E09S24X9oVWV	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		8,113	LSE	E09S24X9oVWZ	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.81		2,600	LSE	E09S24X9oVWl	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.80		812	LSE	E09S24X9oVWv	2001001125
Lloyds Banking Group	08/03/2022	09:41:49	GB0008706128	42.80		9,316	LSE	E09S24X9oVWv	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.78		15,561	LSE	E09S24X9oY80	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.78		15,561	LSE	E09S24X9oY8J	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.78		798	LSE	E09S24X9oY8P	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.78		1,923	LSE	E09S24X9oY8S	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.77		13,233	LSE	E09S24X9oY8y	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.77		8,276	LSE	E09S24X9oY90	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.77		13,233	LSE	E09S24X9oY9L	2001001125
Lloyds Banking Group	08/03/2022	09:42:21	GB0008706128	42.77		8,032	LSE	E09S24X9oY9V	2001001125
Lloyds Banking Group	08/03/2022	09:42:39	GB0008706128	42.76		11,879	LSE	E09S24X9oZ5a	2001001125
Lloyds Banking Group	08/03/2022	09:42:48	GB0008706128	42.75		11,117	LSE	E09S24X9oZ2P	2001001125
Lloyds Banking Group	08/03/2022	09:42:49	GB0008706128	42.75		357	BATE	156728361942	2001001125
Lloyds Banking Group	08/03/2022	09:42:49	GB0008706128	42.75		302	BATE	156728361943	2001001125
Lloyds Banking Group	08/03/2022	09:42:49	GB0008706128	42.75		915	BATE	156728361944	2001001125

Lloyds Banking Group	08/03/2022	09:42:49	GB0008706128	42.75		3,582	CHIX	2977838297986	2001001125
Lloyds Banking Group	08/03/2022	09:43:38	GB0008706128	42.82		9,457	LSE	E09S24X9obPQ	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		9,884	CHIX	2977838298241	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		4,669	LSE	E09S24X9obgz	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		9,345	LSE	E09S24X9obh1	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		4,669	LSE	E09S24X9obh3	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		9,345	LSE	E09S24X9obh7	2001001125
Lloyds Banking Group	08/03/2022	09:43:41	GB0008706128	42.82		3,012	LSE	E09S24X9obh8	2001001125
Lloyds Banking Group	08/03/2022	09:43:53	GB0008706128	42.84		7,823	LSE	E09S24X9obcR	2001001125
Lloyds Banking Group	08/03/2022	09:44:00	GB0008706128	42.84		5,232	CHIX	2977838298299	2001001125
Lloyds Banking Group	08/03/2022	09:44:00	GB0008706128	42.84		2,299	BATE	156728362104	2001001125
Lloyds Banking Group	08/03/2022	09:44:00	GB0008706128	42.84		19,017	LSE	E09S24X9ocKP	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.83		11,104	LSE	E09S24X9ocbZ	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		12,353	LSE	E09S24X9ocbn	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		9,967	LSE	E09S24X9ocbp	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		4,998	CHIX	2977838298334	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		2,196	BATE	156728362125	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		4,355	LSE	E09S24X9occc7	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		18,165	LSE	E09S24X9occc8	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		11,605	LSE	E09S24X9occc9	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		12,353	LSE	E09S24X9occd	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		4,724	LSE	E09S24X9occf	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		1,072	LSE	E09S24X9occh	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		9,829	LSE	E09S24X9occn	2001001125
Lloyds Banking Group	08/03/2022	09:44:06	GB0008706128	42.82		2,234	LSE	E09S24X9occp	2001001125
Lloyds Banking Group	08/03/2022	09:44:08	GB0008706128	42.77		8,705	LSE	E09S24X9ocd7W	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		2,257	CHIX	2977838298535	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		983	BATE	156728362246	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		2,172	LSE	E09S24X9ocdQQ	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		6,421	LSE	E09S24X9ocdQZ	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		2,696	LSE	E09S24X9ocdV	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		5,044	LSE	E09S24X9ocde	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		2,236	CHIX	2977838298536	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		7,048	BATE	156728362247	2001001125
Lloyds Banking Group	08/03/2022	09:44:34	GB0008706128	42.77		992	LSE	E09S24X9ocdR2	2001001125
Lloyds Banking Group	08/03/2022	09:44:44	GB0008706128	42.74		1,880	LSE	E09S24X9ocd9	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		10,866	LSE	E09S24X9ocdH	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		10,866	LSE	E09S24X9ocdI	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		261	LSE	E09S24X9ocdJ	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		1,619	LSE	E09S24X9ocdK	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		261	LSE	E09S24X9ocdL	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.74		1,747	LSE	E09S24X9ocdM	2001001125
Lloyds Banking Group	08/03/2022	09:44:45	GB0008706128	42.72		7,968	LSE	E09S24X9ocdN	2001001125
Lloyds Banking Group	08/03/2022	09:45:01	GB0008706128	42.71		14,679	LSE	E09S24X9ocdS	2001001125
Lloyds Banking Group	08/03/2022	09:45:01	GB0008706128	42.71		14,679	LSE	E09S24X9ocdF	2001001125
Lloyds Banking Group	08/03/2022	09:45:01	GB0008706128	42.71		2,076	LSE	E09S24X9ocdP	2001001125
Lloyds Banking Group	08/03/2022	09:45:01	GB0008706128	42.70		7,198	CHIX	2977838298747	2001001125
Lloyds Banking Group	08/03/2022	09:45:05	GB0008706128	42.66		18,429	LSE	E09S24X9ocdb	2001001125
Lloyds Banking Group	08/03/2022	09:45:05	GB0008706128	42.66		1,054	LSE	E09S24X9ocdm	2001001125
Lloyds Banking Group	08/03/2022	09:45:05	GB0008706128	42.66		7,425	CHIX	2977838298815	2001001125
Lloyds Banking Group	08/03/2022	09:45:16	GB0008706128	42.65		7,437	LSE	E09S24X9ocdxc	2001001125
Lloyds Banking Group	08/03/2022	09:45:32	GB0008706128	42.64		4,211	CHIX	2977838299083	2001001125
Lloyds Banking Group	08/03/2022	09:45:32	GB0008706128	42.64		1,850	BATE	156728362523	2001001125
Lloyds Banking Group	08/03/2022	09:45:32	GB0008706128	42.64		8,121	LSE	E09S24X9ocdKl	2001001125
Lloyds Banking Group	08/03/2022	09:45:32	GB0008706128	42.64		15,305	LSE	E09S24X9ocdKk	2001001125
Lloyds Banking Group	08/03/2022	09:45:43	GB0008706128	42.65		23,005	LSE	E09S24X9ocdJ0	2001001125
Lloyds Banking Group	08/03/2022	09:45:43	GB0008706128	42.65		6,329	CHIX	2977838299104	2001001125
Lloyds Banking Group	08/03/2022	09:45:43	GB0008706128	42.63		7,738	LSE	E09S24X9ocdKv	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		2,621	LSE	E09S24X9ocdBN	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		1,783	BATE	156728362675	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		4,057	CHIX	2977838299361	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		1,567	LSE	E09S24X9ocdBa	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		12,128	LSE	E09S24X9ocdBd	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		5,217	LSE	E09S24X9ocdBj	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		8,493	LSE	E09S24X9ocdBf	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		4,102	LSE	E09S24X9ocdBh	2001001125
Lloyds Banking Group	08/03/2022	09:46:30	GB0008706128	42.65		2,835	LSE	E09S24X9ocdBm	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		7,263	LSE	E09S24X9ocdOv	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		7,891	LSE	E09S24X9ocdOx	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		10,978	LSE	E09S24X9ocdOz	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		15,277	LSE	E09S24X9ocdP1	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		4,359	LSE	E09S24X9ocdPd	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		9,841	LSE	E09S24X9ocdPj	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		991	LSE	E09S24X9ocdPl	2001001125
Lloyds Banking Group	08/03/2022	09:46:32	GB0008706128	42.65		3,113	LSE	E09S24X9ocdPm	2001001125
Lloyds Banking Group	08/03/2022	09:46:41	GB0008706128	42.62		10,298	LSE	E09S24X9ocdPz	2001001125
Lloyds Banking Group	08/03/2022	09:46:44	GB0008706128	42.61		13,827	LSE	E09S24X9ocd9U	2001001125
Lloyds Banking Group	08/03/2022	09:46:49	GB0008706128	42.57		4,456	CHIX	2977838299511	2001001125
Lloyds Banking Group	08/03/2022	09:46:49	GB0008706128	42.57		1,958	BATE	156728362754	2001001125
Lloyds Banking Group	08/03/2022	09:46:49	GB0008706128	42.57		16,197	LSE	E09S24X9ocdPV	2001001125
Lloyds Banking Group	08/03/2022	09:46:49	GB0008706128	42.56		7,168	LSE	E09S24X9ocdQN	2001001125
Lloyds Banking Group	08/03/2022	09:46:53	GB0008706128	42.53		7,710	LSE	E09S24X9ocdnw	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		9,109	CHIX	2977838299744	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		13,098	LSE	E09S24X9ocdPqK	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		13,098	LSE	E09S24X9ocdPqP	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		9,080	LSE	E09S24X9ocdPqV	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		10,561	BATE	156728362894	2001001125
Lloyds Banking Group	08/03/2022	09:47:30	GB0008706128	42.52		8,416	LSE	E09S24X9ocdPuc	2001001125
Lloyds Banking Group	08/03/2022	09:47:31	GB0008706128	42.52		182	BATE	156728362906	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.56		4,958	CHIX	2977838299887	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.56		15,042	LSE	E09S24X9ocd9U	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.56		2,979	LSE	E09S24X9ocd9e	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.55		7,679	LSE	E09S24X9ocd9AM	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.55		13,435	LSE	E09S24X9ocd9As	2001001125
Lloyds Banking Group	08/03/2022	09:47:59	GB0008706128	42.55		4,545	LSE	E09S24X9ocd9Az	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		1,547	CHIX	2977838300514	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		8,821	TURQUOISE	E09S30GYqo67	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		12,000	LSE	E09S24X9ocd9VWX	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		1,547	CHIX	2977838300516	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		1,547	CHIX	2977838300517	2001001125
Lloyds Banking Group	08/03/2022	09:49:06	GB0008706128	42.63		1,547	CHIX	2977838300518	2001001125



Lloyds Banking Group	08/03/2022	09:54:25	GB0008706128	42.82	601	LSE	E09S24X9pBIC	2001001125
Lloyds Banking Group	08/03/2022	09:54:25	GB0008706128	42.82	12,788	LSE	E09S24X9pBG	2001001125
Lloyds Banking Group	08/03/2022	09:54:25	GB0008706128	42.82	1,760	LSE	E09S24X9pBGI	2001001125
Lloyds Banking Group	08/03/2022	09:54:25	GB0008706128	42.81	6,170	CHIX	2977838302364	2001001125
Lloyds Banking Group	08/03/2022	09:54:25	GB0008706128	42.81	3,064	CHIX	2977838302366	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	7,155	LSE	E09S24X9pED2	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	12,496	LSE	E09S24X9pED4	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	12,412	LSE	E09S24X9pED6	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	1	LSE	E09S24X9pEDH	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	12,496	LSE	E09S24X9pEDJ	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	12,556	LSE	E09S24X9pEDL	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.83	495	LSE	E09S24X9pEDN	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.82	14,047	LSE	E09S24X9pEMr	2001001125
Lloyds Banking Group	08/03/2022	09:55:07	GB0008706128	42.82	15,665	LSE	E09S24X9pEMl	2001001125
Lloyds Banking Group	08/03/2022	09:55:46	GB0008706128	42.84	10,541	LSE	E09S24X9pG41	2001001125
Lloyds Banking Group	08/03/2022	09:55:46	GB0008706128	42.83	10,572	LSE	E09S24X9pG48	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	10,205	LSE	E09S24X9pGH	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	9,762	LSE	E09S24X9pGHm	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	9,535	LSE	E09S24X9pGHo	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	2,984	LSE	E09S24X9pGHq	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	12,474	LSE	E09S24X9pGHs	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	12,519	LSE	E09S24X9pGEM	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	2,939	LSE	E09S24X9pG6I	2001001125
Lloyds Banking Group	08/03/2022	09:55:51	GB0008706128	42.81	2,793	LSE	E09S24X9pGJ7	2001001125
Lloyds Banking Group	08/03/2022	09:55:55	GB0008706128	42.80	5,055	CHIX	2977838302861	2001001125
Lloyds Banking Group	08/03/2022	09:55:55	GB0008706128	42.80	9,491	LSE	E09S24X9pGAb	2001001125
Lloyds Banking Group	08/03/2022	09:55:55	GB0008706128	42.80	7,295	LSE	E09S24X9pGcI	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	11,113	LSE	E09S24X9pIL9	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	12,349	LSE	E09S24X9pILB	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	7,714	CHIX	2977838303121	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	4,231	CHIX	2977838303122	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	6,144	CHIX	2977838303123	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	5,963	CHIX	2977838303124	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	7,893	LSE	E09S24X9pILP	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	4,456	LSE	E09S24X9pILT	2001001125
Lloyds Banking Group	08/03/2022	09:56:31	GB0008706128	42.78	3,850	LSE	E09S24X9pILV	2001001125
Lloyds Banking Group	08/03/2022	09:56:38	GB0008706128	42.74	12,961	LSE	E09S24X9pIe4	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	9,155	LSE	E09S24X9pKQa	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	11,570	LSE	E09S24X9pKQY	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	15,889	TURQUOISE	E09S30GYrKH	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	2,907	LSE	E09S24X9pKQg	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	7,227	CHIX	2977838303394	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	12,062	LSE	E09S24X9pKQm	2001001125
Lloyds Banking Group	08/03/2022	09:57:07	GB0008706128	42.78	1,743	LSE	E09S24X9pKQo	2001001125
Lloyds Banking Group	08/03/2022	09:57:12	GB0008706128	42.75	11,384	LSE	E09S24X9pKcE	2001001125
Lloyds Banking Group	08/03/2022	09:57:13	GB0008706128	42.75	1,278	LSE	E09S24X9pKdo	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	3,716	CHIX	2977838303433	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	652	BATE	156728364801	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	1,997	LSE	E09S24X9pKpM	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	555	BATE	156728364802	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	426	BATE	156728364803	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	425	LSE	E09S24X9pKpH	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	11,085	LSE	E09S24X9pKqz	2001001125
Lloyds Banking Group	08/03/2022	09:57:18	GB0008706128	42.72	7,027	LSE	E09S24X9pKfA	2001001125
Lloyds Banking Group	08/03/2022	09:57:33	GB0008706128	42.70	15,005	LSE	E09S24X9pLfr	2001001125
Lloyds Banking Group	08/03/2022	09:57:39	GB0008706128	42.70	2,035	BATE	156728364882	2001001125
Lloyds Banking Group	08/03/2022	09:57:39	GB0008706128	42.70	4,632	CHIX	2977838303596	2001001125
Lloyds Banking Group	08/03/2022	09:57:39	GB0008706128	42.70	16,836	LSE	E09S24X9pMHQ	2001001125
Lloyds Banking Group	08/03/2022	09:57:58	GB0008706128	42.68	1,394	CHIX	2977838303672	2001001125
Lloyds Banking Group	08/03/2022	09:57:58	GB0008706128	42.68	1,547	CHIX	2977838303673	2001001125
Lloyds Banking Group	08/03/2022	09:57:58	GB0008706128	42.68	4,016	CHIX	2977838303674	2001001125
Lloyds Banking Group	08/03/2022	09:57:58	GB0008706128	42.68	15,853	LSE	E09S24X9pMz0	2001001125
Lloyds Banking Group	08/03/2022	09:58:26	GB0008706128	42.69	16,538	LSE	E09S24X9pNtE	2001001125
Lloyds Banking Group	08/03/2022	09:58:26	GB0008706128	42.69	4,550	CHIX	2977838303791	2001001125
Lloyds Banking Group	08/03/2022	09:58:42	GB0008706128	42.67	13,595	LSE	E09S24X9pOZK	2001001125
Lloyds Banking Group	08/03/2022	09:58:42	GB0008706128	42.67	12,217	LSE	E09S24X9pOZQ	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	16,388	LSE	E09S24X9pPlp	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	3,357	LSE	E09S24X9pPlr	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	10,114	LSE	E09S24X9pPlt	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	10,114	LSE	E09S24X9pPlx	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	1,537	LSE	E09S24X9pPlk	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	1,820	LSE	E09S24X9pPKL	2001001125
Lloyds Banking Group	08/03/2022	09:59:02	GB0008706128	42.67	1,820	LSE	E09S24X9pPKP	2001001125
Lloyds Banking Group	08/03/2022	09:59:03	GB0008706128	42.67	1,305	LSE	E09S24X9pPL2	2001001125
Lloyds Banking Group	08/03/2022	09:59:03	GB0008706128	42.67	13,634	LSE	E09S24X9pPL8	2001001125
Lloyds Banking Group	08/03/2022	09:59:03	GB0008706128	42.67	11,489	LSE	E09S24X9pPLA	2001001125
Lloyds Banking Group	08/03/2022	09:59:03	GB0008706128	42.67	1,359	LSE	E09S24X9pPLC	2001001125
Lloyds Banking Group	08/03/2022	09:59:03	GB0008706128	42.67	9,688	LSE	E09S24X9pPLG	2001001125
Lloyds Banking Group	08/03/2022	09:59:04	GB0008706128	42.67	13,634	LSE	E09S24X9pPMj	2001001125
Lloyds Banking Group	08/03/2022	09:59:04	GB0008706128	42.67	2,286	LSE	E09S24X9pPMs	2001001125
Lloyds Banking Group	08/03/2022	09:59:19	GB0008706128	42.65	3,613	LSE	E09S24X9pPvA	2001001125
Lloyds Banking Group	08/03/2022	09:59:19	GB0008706128	42.65	8,078	LSE	E09S24X9pPvE	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	4,904	CHIX	2977838304359	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	5,261	CHIX	2977838304360	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	2,155	BATE	156728365275	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	1,567	BATE	156728365276	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	17,825	LSE	E09S24X9pRtI	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	7,544	LSE	E09S24X9pRtK	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	11,575	LSE	E09S24X9pRtM	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.69	10,842	LSE	E09S24X9pRtO	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	3,852	TURQUOISE	E09S30GYrRK	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	2,440	TURQUOISE	E09S30GYrRN	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	21,508	LSE	E09S24X9pRU2	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	10,292	LSE	E09S24X9pRU4	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	434	TURQUOISE	E09S30GYrRR	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	4,261	CHIX	2977838304361	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	2,600	BATE	156728365277	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	1,657	CHIX	2977838304362	2001001125
Lloyds Banking Group	08/03/2022	10:00:05	GB0008706128	42.68	3,451	TURQUOISE	E09S30GYrRV	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	2,278	LSE	E09S24X9pSHC	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	2,020	BATE	156728365341	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	5,685	CHIX	2977838304487	2001001125

Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	223	LSE	E09S24X9pSHL	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	10.770	BATE	156728365342	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	2.499	BATE	156728365342	2001001125
Lloyds Banking Group	08/03/2022	10:00:34	GB0008706128	42.67	18.166	LSE	E09S24X9pSHR	2001001125
Lloyds Banking Group	08/03/2022	10:01:08	GB0008706128	42.73	7.064	LSE	E09S24X9pU5L	2001001125
Lloyds Banking Group	08/03/2022	10:01:08	GB0008706128	42.73	12.325	LSE	E09S24X9pU5P	2001001125
Lloyds Banking Group	08/03/2022	10:01:08	GB0008706128	42.73	11.138	CHIX	2977838304725	2001001125
Lloyds Banking Group	08/03/2022	10:01:08	GB0008706128	42.73	7.989	LSE	E09S24X9pU5X	2001001125
Lloyds Banking Group	08/03/2022	10:01:08	GB0008706128	42.73	1.399	LSE	E09S24X9pU5e	2001001125
Lloyds Banking Group	08/03/2022	10:01:26	GB0008706128	42.73	11.708	LSE	E09S24X9pUcl	2001001125
Lloyds Banking Group	08/03/2022	10:01:26	GB0008706128	42.72	11.384	LSE	E09S24X9pUd1	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	14.221	LSE	E09S24X9pUub	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	13.917	LSE	E09S24X9pUfd	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	14.221	LSE	E09S24X9pUfp	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	13.917	LSE	E09S24X9pUft	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	304	LSE	E09S24X9pUfv	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	2.038	LSE	E09S24X9pUjg3	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.72	4.722	LSE	E09S24X9pUjg5	2001001125
Lloyds Banking Group	08/03/2022	10:01:27	GB0008706128	42.71	10.982	LSE	E09S24X9pUjgE	2001001125
Lloyds Banking Group	08/03/2022	10:01:38	GB0008706128	42.68	8.007	CHIX	2977838304906	2001001125
Lloyds Banking Group	08/03/2022	10:01:46	GB0008706128	42.67	15.135	LSE	E09S24X9pVMg	2001001125
Lloyds Banking Group	08/03/2022	10:01:46	GB0008706128	42.67	483	LSE	E09S24X9pVMY	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	7.672	LSE	E09S24X9pWZ2	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	10.260	LSE	E09S24X9pWZ4	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	3.262	LSE	E09S24X9pWjd	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	2.211	LSE	E09S24X9pWjh	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	6.633	LSE	E09S24X9pWjk	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	3.262	LSE	E09S24X9pWjm	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	7.798	CHIX	2977838305253	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	1.793	LSE	E09S24X9pWk0	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	1.814	LSE	E09S24X9pWk3	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	11.761	LSE	E09S24X9pWk5	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	3.607	LSE	E09S24X9pWk7	2001001125
Lloyds Banking Group	08/03/2022	10:02:14	GB0008706128	42.65	820	LSE	E09S24X9pWkC	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.61	10.490	CHIX	2977838305462	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.61	8.923	BATE	156728365921	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.60	10.558	LSE	E09S24X9pYRb	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.60	9.442	LSE	E09S24X9pYRz	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.60	2.226	LSE	E09S24X9pYRe	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.60	16.170	LSE	E09S24X9pYRg	2001001125
Lloyds Banking Group	08/03/2022	10:02:50	GB0008706128	42.60	6.118	LSE	E09S24X9pYRk	2001001125
Lloyds Banking Group	08/03/2022	10:03:28	GB0008706128	42.64	3.586	CHIX	2977838305636	2001001125
Lloyds Banking Group	08/03/2022	10:03:28	GB0008706128	42.64	1.576	BATE	156728366005	2001001125
Lloyds Banking Group	08/03/2022	10:03:28	GB0008706128	42.64	8.865	LSE	E09S24X9pZZS	2001001125
Lloyds Banking Group	08/03/2022	10:03:28	GB0008706128	42.64	4.172	LSE	E09S24X9pZZU	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.62	11.362	LSE	E09S24X9pa5A	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.62	12.472	LSE	E09S24X9pa5E	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.62	16.746	LSE	E09S24X9pa5I	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.63	13.021	LSE	E09S24X9pa5A	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.63	8.939	LSE	E09S24X9pa56	2001001125
Lloyds Banking Group	08/03/2022	10:03:51	GB0008706128	42.63	22.200	LSE	E09S24X9pa58	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	18.344	LSE	E09S24X9pbxp	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	2.218	BATE	156728366212	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	5.046	CHIX	2977838305948	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	12.934	LSE	E09S24X9pbyT	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	10.755	LSE	E09S24X9pbyY	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	12.438	CHIX	2977838305950	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	9.722	LSE	E09S24X9pbyb	2001001125
Lloyds Banking Group	08/03/2022	10:04:30	GB0008706128	42.57	1.605	LSE	E09S24X9pbjy	2001001125
Lloyds Banking Group	08/03/2022	10:04:32	GB0008706128	42.57	12.223	LSE	E09S24X9pc5W	2001001125
Lloyds Banking Group	08/03/2022	10:04:38	GB0008706128	42.56	7.224	LSE	E09S24X9pcd7	2001001125
Lloyds Banking Group	08/03/2022	10:04:38	GB0008706128	42.55	6.442	LSE	E09S24X9pcdG	2001001125
Lloyds Banking Group	08/03/2022	10:04:38	GB0008706128	42.55	4.870	LSE	E09S24X9pcdL	2001001125
Lloyds Banking Group	08/03/2022	10:04:38	GB0008706128	42.55	1.989	LSE	E09S24X9pcdN	2001001125
Lloyds Banking Group	08/03/2022	10:04:38	GB0008706128	42.55	4.453	LSE	E09S24X9pcrW	2001001125
Lloyds Banking Group	08/03/2022	10:04:52	GB0008706128	42.53	2.725	LSE	E09S24X9pdl1J	2001001125
Lloyds Banking Group	08/03/2022	10:04:52	GB0008706128	42.53	12.325	LSE	E09S24X9pdl1L	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	4.408	CHIX	2977838306409	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	1.937	BATE	156728366434	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	4.475	LSE	E09S24X9pe3y	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	11.548	LSE	E09S24X9pe40	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	10.733	LSE	E09S24X9pe4L	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	2.770	LSE	E09S24X9pe4N	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	1.125	LSE	E09S24X9pe4S	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	1.015	LSE	E09S24X9pe4X	2001001125
Lloyds Banking Group	08/03/2022	10:05:35	GB0008706128	42.55	13.613	LSE	E09S24X9pe4Z	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	7.841	LSE	E09S24X9peFk	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	15.375	LSE	E09S24X9peGb	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	11.449	LSE	E09S24X9peGd	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	15.375	LSE	E09S24X9peH2	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	847	LSE	E09S24X9peH9	2001001125
Lloyds Banking Group	08/03/2022	10:05:45	GB0008706128	42.54	1.515	LSE	E09S24X9peQF	2001001125
Lloyds Banking Group	08/03/2022	10:05:53	GB0008706128	42.51	10.545	CHIX	2977838306572	2001001125
Lloyds Banking Group	08/03/2022	10:05:53	GB0008706128	42.51	5.617	CHIX	2977838306573	2001001125
Lloyds Banking Group	08/03/2022	10:05:53	GB0008706128	42.50	11.537	LSE	E09S24X9peuX	2001001125
Lloyds Banking Group	08/03/2022	10:06:12	GB0008706128	42.49	9.255	LSE	E09S24X9pgKV	2001001125
Lloyds Banking Group	08/03/2022	10:06:12	GB0008706128	42.49	7.900	CHIX	2977838306793	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	7.622	CHIX	2977838306872	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	12.903	LSE	E09S24X9pgak	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	6.126	LSE	E09S24X9pgao	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	6.777	LSE	E09S24X9pgb0	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	1.213	LSE	E09S24X9pgb2	2001001125
Lloyds Banking Group	08/03/2022	10:06:22	GB0008706128	42.45	3.585	LSE	E09S24X9pgH4	2001001125
Lloyds Banking Group	08/03/2022	10:06:37	GB0008706128	42.42	6.976	CHIX	2977838307074	2001001125
Lloyds Banking Group	08/03/2022	10:06:37	GB0008706128	42.42	15.524	LSE	E09S24X9pnhu	2001001125
Lloyds Banking Group	08/03/2022	10:06:41	GB0008706128	42.39	4.525	CHIX	2977838307189	2001001125
Lloyds Banking Group	08/03/2022	10:06:41	GB0008706128	42.39	1.988	BATE	156728366842	2001001125
Lloyds Banking Group	08/03/2022	10:06:41	GB0008706128	42.39	16.445	LSE	E09S24X9pnlv	2001001125
Lloyds Banking Group	08/03/2022	10:06:49	GB0008706128	42.31	8.132	LSE	E09S24X9pplf	2001001125
Lloyds Banking Group	08/03/2022	10:06:49	GB0008706128	42.31	8.030	CHIX	2977838307373	2001001125
Lloyds Banking Group	08/03/2022	10:06:49	GB0008706128	42.31	4.780	LSE	E09S24X9pjmX	2001001125
Lloyds Banking Group	08/03/2022	10:06:49	GB0008706128	42.31	285	LSE	E09S24X9pjmh	2001001125



Lloyds Banking Group	08/03/2022	10:07:12	GB0008706128	42.26	7,387	LSE	E09S24X9piUo	2001001125
Lloyds Banking Group	08/03/2022	10:07:14	GB0008706128	42.25	7,707	CHIX	2977838307614	2001001125
Lloyds Banking Group	08/03/2022	10:07:19	GB0008706128	42.21	12,697	LSE	E09S24X9pIwm	2001001125
Lloyds Banking Group	08/03/2022	10:07:19	GB0008706128	42.21	1,451	LSE	E09S24X9piZo	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	16,780	LSE	E09S24X9pp9S	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	7,071	LSE	E09S24X9pp9m	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	10,318	LSE	E09S24X9pp9o	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	14,062	LSE	E09S24X9pp9q	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	5,566	LSE	E09S24X9ppA1	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	8,496	LSE	E09S24X9ppA7	2001001125
Lloyds Banking Group	08/03/2022	10:07:53	GB0008706128	42.34	5,163	LSE	E09S24X9ppA9	2001001125
Lloyds Banking Group	08/03/2022	10:08:05	GB0008706128	42.32	8,112	LSE	E09S24X9pp92	2001001125
Lloyds Banking Group	08/03/2022	10:08:27	GB0008706128	42.33	12,307	LSE	E09S24X9pprHg	2001001125
Lloyds Banking Group	08/03/2022	10:08:27	GB0008706128	42.33	12,307	LSE	E09S24X9pprJ4	2001001125
Lloyds Banking Group	08/03/2022	10:08:28	GB0008706128	42.32	14,672	LSE	E09S24X9pprP9	2001001125
Lloyds Banking Group	08/03/2022	10:08:28	GB0008706128	42.33	2,445	LSE	E09S24X9pprP7	2001001125
Lloyds Banking Group	08/03/2022	10:08:29	GB0008706128	42.32	14,672	LSE	E09S24X9pprRA	2001001125
Lloyds Banking Group	08/03/2022	10:08:29	GB0008706128	42.32	5,052	LSE	E09S24X9pprRL	2001001125
Lloyds Banking Group	08/03/2022	10:08:29	GB0008706128	42.32	1,193	LSE	E09S24X9pprRZ	2001001125
Lloyds Banking Group	08/03/2022	10:08:29	GB0008706128	42.32	7,143	LSE	E09S24X9pprR2	2001001125
Lloyds Banking Group	08/03/2022	10:08:51	GB0008706128	42.27	14,810	LSE	E09S24X9ppeFq	2001001125
Lloyds Banking Group	08/03/2022	10:08:51	GB0008706128	42.27	7,439	CHIX	2977838308421	2001001125
Lloyds Banking Group	08/03/2022	10:09:16	GB0008706128	42.25	2,383	LSE	E09S24X9ppdP	2001001125
Lloyds Banking Group	08/03/2022	10:09:17	GB0008706128	42.25	10,863	LSE	E09S24X9ppdR	2001001125
Lloyds Banking Group	08/03/2022	10:09:17	GB0008706128	42.25	13,246	LSE	E09S24X9ppe9E	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.23	10,552	BATE	156728367625	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.23	8,117	LSE	E09S24X9ppdH	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.22	20,756	LSE	E09S24X9phtK	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.22	5,710	CHIX	2977838308607	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.22	11,957	CHIX	2977838308608	2001001125
Lloyds Banking Group	08/03/2022	10:09:39	GB0008706128	42.22	2,509	BATE	156728367627	2001001125
Lloyds Banking Group	08/03/2022	10:09:45	GB0008706128	42.17	12,311	LSE	E09S24X9puQ8	2001001125
Lloyds Banking Group	08/03/2022	10:09:45	GB0008706128	42.17	12,311	LSE	E09S24X9puQI	2001001125
Lloyds Banking Group	08/03/2022	10:09:45	GB0008706128	42.17	4,134	LSE	E09S24X9puQW	2001001125
Lloyds Banking Group	08/03/2022	10:09:49	GB0008706128	42.14	10,317	LSE	E09S24X9pufa	2001001125
Lloyds Banking Group	08/03/2022	10:09:49	GB0008706128	42.14	13,681	LSE	E09S24X9pufb	2001001125
Lloyds Banking Group	08/03/2022	10:09:56	GB0008706128	42.12	8,603	CHIX	2977838308782	2001001125
Lloyds Banking Group	08/03/2022	10:10:03	GB0008706128	42.12	1,527	CHIX	2977838308913	2001001125
Lloyds Banking Group	08/03/2022	10:10:04	GB0008706128	42.12	7,398	LSE	E09S24X9pwDh	2001001125
Lloyds Banking Group	08/03/2022	10:10:04	GB0008706128	42.12	7,270	CHIX	2977838308916	2001001125
Lloyds Banking Group	08/03/2022	10:10:22	GB0008706128	42.16	8,032	LSE	2977838309058	2001001125
Lloyds Banking Group	08/03/2022	10:10:22	GB0008706128	42.15	159	CHIX	E09S24X9pwrCr	2001001125
Lloyds Banking Group	08/03/2022	10:10:22	GB0008706128	42.15	14,571	LSE	E09S24X9pwrDA	2001001125
Lloyds Banking Group	08/03/2022	10:10:26	GB0008706128	42.15	1,673	LSE	E09S24X9pwrPy	2001001125
Lloyds Banking Group	08/03/2022	10:10:26	GB0008706128	42.15	3,965	CHIX	297783830901X	2001001125
Lloyds Banking Group	08/03/2022	10:10:26	GB0008706128	42.15	1,742	BATE	156728367881	2001001125
Lloyds Banking Group	08/03/2022	10:10:26	GB0008706128	42.15	12,737	LSE	E09S24X9pwrQI	2001001125
Lloyds Banking Group	08/03/2022	10:10:42	GB0008706128	42.11	7,371	LSE	E09S24X9pwrPxP	2001001125
Lloyds Banking Group	08/03/2022	10:10:42	GB0008706128	42.11	7,286	LSE	E09S24X9pwrR	2001001125
Lloyds Banking Group	08/03/2022	10:10:48	GB0008706128	42.10	16,054	LSE	E09S24X9pyIu	2001001125
Lloyds Banking Group	08/03/2022	10:10:48	GB0008706128	42.10	4,416	CHIX	2977838309330	2001001125
Lloyds Banking Group	08/03/2022	10:10:48	GB0008706128	42.10	1,941	LSE	156728368014	2001001125
Lloyds Banking Group	08/03/2022	10:10:53	GB0008706128	42.07	7,703	BATE	E09S24X9pywH	2001001125
Lloyds Banking Group	08/03/2022	10:10:53	GB0008706128	42.07	8,977	LSE	E09S24X9pywJ	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	7,884	CHIX	2977838309528	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	8,367	LSE	E09S24X9pzfz	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	12,646	LSE	E09S24X9pzpzh	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	1,751	LSE	E09S24X9pzpzm	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	4,224	LSE	E09S24X9pzpzu	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	6,671	LSE	E09S24X9q00E	2001001125
Lloyds Banking Group	08/03/2022	10:11:22	GB0008706128	42.09	4,042	LSE	E09S24X9q00G	2001001125
Lloyds Banking Group	08/03/2022	10:11:28	GB0008706128	42.09	10,545	LSE	E09S24X9q0Ms	2001001125
Lloyds Banking Group	08/03/2022	10:11:28	GB0008706128	42.08	7,978	LSE	E09S24X9q0O3	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.10	8,232	LSE	E09S24X9q2SN	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.10	10,919	LSE	E09S24X9q2SP	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.07	8,268	LSE	E09S24X9q2U6	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.07	14,054	LSE	E09S24X9q2U8	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.07	14,054	LSE	E09S24X9q2UG	2001001125
Lloyds Banking Group	08/03/2022	10:12:16	GB0008706128	42.07	3,403	LSE	E09S24X9q2UI	2001001125
Lloyds Banking Group	08/03/2022	10:12:24	GB0008706128	42.08	3,069	CHIX	2977838309977	2001001125
Lloyds Banking Group	08/03/2022	10:12:24	GB0008706128	42.08	2,545	BATE	156728368315	2001001125
Lloyds Banking Group	08/03/2022	10:12:24	GB0008706128	42.08	21,053	LSE	E09S24X9q2qZ	2001001125
Lloyds Banking Group	08/03/2022	10:12:24	GB0008706128	42.08	2,724	CHIX	2977838309978	2001001125
Lloyds Banking Group	08/03/2022	10:12:42	GB0008706128	42.11	16,962	LSE	E09S24X9q3P4	2001001125
Lloyds Banking Group	08/03/2022	10:12:42	GB0008706128	42.11	4,666	CHIX	2977838310111	2001001125
Lloyds Banking Group	08/03/2022	10:12:49	GB0008706128	42.11	5,208	CHIX	2977838310148	2001001125
Lloyds Banking Group	08/03/2022	10:12:49	GB0008706128	42.11	10,229	LSE	E09S24X9q3qm	2001001125
Lloyds Banking Group	08/03/2022	10:12:49	GB0008706128	42.11	8,704	LSE	E09S24X9q3jn	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.14	10,539	CHIX	2977838310395	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.14	8,194	LSE	E09S24X9q5RE	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.14	1,624	LSE	E09S24X9q5RG	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.14	9,635	LSE	E09S24X9q5RV	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.13	10,590	LSE	E09S24X9q5RV	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.13	13,574	LSE	E09S24X9q5RX	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.13	13,330	LSE	E09S24X9q5RZ	2001001125
Lloyds Banking Group	08/03/2022	10:13:36	GB0008706128	42.13	13,574	LSE	E09S24X9q5R2	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.23	9,389	LSE	E09S24X9q7GR	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.23	13,774	LSE	E09S24X9q7GT	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.23	14,505	LSE	E09S24X9q7GV	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.23	15,636	LSE	E09S24X9q7G8	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.23	523	LSE	E09S24X9q7GY	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.22	9,814	LSE	E09S24X9q7Gn	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.22	12,616	LSE	E09S24X9q7Gp	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.22	12,616	LSE	E09S24X9q7Gv	2001001125
Lloyds Banking Group	08/03/2022	10:14:14	GB0008706128	42.22	4,050	LSE	E09S24X9q7Gx	2001001125
Lloyds Banking Group	08/03/2022	10:14:32	GB0008706128	42.21	8,250	CHIX	2977838310717	2001001125
Lloyds Banking Group	08/03/2022	10:14:32	GB0008706128	42.21	7,693	CHIX	2977838310718	2001001125
Lloyds Banking Group	08/03/2022	10:14:45	GB0008706128	42.19	6,819	LSE	E09S24X9q9Ap	2001001125
Lloyds Banking Group	08/03/2022	10:14:45	GB0008706128	42.19	3,789	LSE	E09S24X9q9Ar	2001001125
Lloyds Banking Group	08/03/2022	10:14:45	GB0008706128	42.19	16,967	LSE	E09S24X9q9A1	2001001125
Lloyds Banking Group	08/03/2022	10:14:45	GB0008706128	42.19	5,710	CHIX	2977838310907	2001001125
Lloyds Banking Group	08/03/2022	10:14:45	GB0008706128	42.19	2,509	BATE	156728368815	2001001125

Lloyds Banking Group	08/03/2022	10:14:58	G80008706128	42.16	7,367	LSE	E09S24X9q9j2	2001001125
Lloyds Banking Group	08/03/2022	10:14:59	G80008706128	42.16	14,752	CHIX	2977838311016	2001001125
Lloyds Banking Group	08/03/2022	10:14:59	G80008706128	42.16	1,635	CHIX	E99S24X9q9j1017	2001001125
Lloyds Banking Group	08/03/2022	10:15:10	G80008706128	42.11	8,549	LSE	E09S24X9q85P	2001001125
Lloyds Banking Group	08/03/2022	10:15:10	G80008706128	42.10	14,545	LSE	E09S24X9q8AF	2001001125
Lloyds Banking Group	08/03/2022	10:15:10	G80008706128	42.10	4,002	CHIX	2977838311227	2001001125
Lloyds Banking Group	08/03/2022	10:15:10	G80008706128	42.10	1,758	CHIX	2977838311228	2001001125
Lloyds Banking Group	08/03/2022	10:15:33	G80008706128	42.09	6,710	BATE	156728369048	2001001125
Lloyds Banking Group	08/03/2022	10:15:35	G80008706128	42.08	15,883	CHIX	2977838311372	2001001125
Lloyds Banking Group	08/03/2022	10:16:04	G80008706128	42.09	8,369	LSE	E09S24X9qFEI	2001001125
Lloyds Banking Group	08/03/2022	10:16:04	G80008706128	42.08	12,505	LSE	E09S24X9qFHP	2001001125
Lloyds Banking Group	08/03/2022	10:16:04	G80008706128	42.08	517	LSE	E09S24X9qFHR	2001001125
Lloyds Banking Group	08/03/2022	10:16:04	G80008706128	42.08	12,505	LSE	E09S24X9qFHY	2001001125
Lloyds Banking Group	08/03/2022	10:16:04	G80008706128	42.08	3,561	LSE	E09S24X9qGFH	2001001125
Lloyds Banking Group	08/03/2022	10:16:29	G80008706128	42.14	14,174	LSE	E09S24X9qGQF	2001001125
Lloyds Banking Group	08/03/2022	10:16:29	G80008706128	42.14	14,174	LSE	E09S24X9qGQJ	2001001125
Lloyds Banking Group	08/03/2022	10:16:29	G80008706128	42.14	3,464	LSE	E09S24X9qGQL	2001001125
Lloyds Banking Group	08/03/2022	10:16:29	G80008706128	42.14	13,744	LSE	E09S24X9qGQr	2001001125
Lloyds Banking Group	08/03/2022	10:16:30	G80008706128	42.13	8,896	LSE	E09S24X9qGUH	2001001125
Lloyds Banking Group	08/03/2022	10:16:30	G80008706128	42.13	9,181	LSE	E09S24X9qGUJ	2001001125
Lloyds Banking Group	08/03/2022	10:16:30	G80008706128	42.13	17,752	LSE	E09S24X9qGUL	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	5,333	LSE	E09S24X9qHaT	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	3,633	CHIX	2977838311915	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	5,561	CHIX	2977838311916	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	2,444	BATE	156728369341	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	1,596	BATE	156728369342	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	1,445	LSE	E09S24X9qHai	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	20,214	LSE	E09S24X9qHak	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	12,963	LSE	E09S24X9qHam	2001001125
Lloyds Banking Group	08/03/2022	10:17:00	G80008706128	42.14	240	LSE	E09S24X9qHap	2001001125
Lloyds Banking Group	08/03/2022	10:17:32	G80008706128	42.13	8,549	BATE	156728369455	2001001125
Lloyds Banking Group	08/03/2022	10:17:32	G80008706128	42.13	10,144	BATE	156728369456	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	14,439	LSE	E09S24X9qKUJ	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	12,077	LSE	E09S24X9qKWJ	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	10,140	LSE	E09S24X9qKWT	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	1,937	LSE	E09S24X9qKWd	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	10,140	LSE	E09S24X9qKWd	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	1,656	LSE	E09S24X9qKWh	2001001125
Lloyds Banking Group	08/03/2022	10:17:46	G80008706128	42.17	1,178	LSE	E09S24X9qKWt	2001001125
Lloyds Banking Group	08/03/2022	10:17:53	G80008706128	42.13	12,061	LSE	E09S24X9qL9N	2001001125
Lloyds Banking Group	08/03/2022	10:17:53	G80008706128	42.13	7,175	LSE	E09S24X9qL9P	2001001125
Lloyds Banking Group	08/03/2022	10:17:53	G80008706128	42.13	12,061	LSE	E09S24X9qL9m	2001001125
Lloyds Banking Group	08/03/2022	10:17:53	G80008706128	42.13	4,192	LSE	E09S24X9qL9u	2001001125
Lloyds Banking Group	08/03/2022	10:18:00	G80008706128	42.10	8,282	LSE	E09S24X9qLpL	2001001125
Lloyds Banking Group	08/03/2022	10:18:00	G80008706128	42.10	12,854	LSE	E09S24X9qLqO	2001001125
Lloyds Banking Group	08/03/2022	10:18:05	G80008706128	42.07	8,394	CHIX	2977838312500	2001001125
Lloyds Banking Group	08/03/2022	10:18:12	G80008706128	42.03	6,808	LSE	E09S24X9qQdE	2001001125
Lloyds Banking Group	08/03/2022	10:18:39	G80008706128	42.04	13,219	LSE	E09S24X9qQUr	2001001125
Lloyds Banking Group	08/03/2022	10:18:39	G80008706128	42.04	8,815	BATE	156728369848	2001001125
Lloyds Banking Group	08/03/2022	10:18:39	G80008706128	42.04	13,219	LSE	E09S24X9qQVL	2001001125
Lloyds Banking Group	08/03/2022	10:18:47	G80008706128	42.05	7,151	LSE	E09S24X9qR4I	2001001125
Lloyds Banking Group	08/03/2022	10:18:47	G80008706128	42.04	4,691	CHIX	2977838312890	2001001125
Lloyds Banking Group	08/03/2022	10:18:47	G80008706128	42.04	2,061	BATE	156728369866	2001001125
Lloyds Banking Group	08/03/2022	10:18:47	G80008706128	42.04	17,049	LSE	E09S24X9qR83	2001001125
Lloyds Banking Group	08/03/2022	10:18:58	G80008706128	42.03	9,351	CHIX	2977838312986	2001001125
Lloyds Banking Group	08/03/2022	10:19:31	G80008706128	42.04	7,833	LSE	E09S24X9qUGa	2001001125
Lloyds Banking Group	08/03/2022	10:19:31	G80008706128	42.04	14,859	LSE	E09S24X9qUGc	2001001125
Lloyds Banking Group	08/03/2022	10:19:31	G80008706128	42.04	12,144	LSE	E09S24X9qUQe	2001001125
Lloyds Banking Group	08/03/2022	10:19:31	G80008706128	42.04	10,366	LSE	E09S24X9qUGg	2001001125
Lloyds Banking Group	08/03/2022	10:19:31	G80008706128	42.04	14,859	LSE	E09S24X9qUHP	2001001125
Lloyds Banking Group	08/03/2022	10:19:50	G80008706128	42.00	12,279	LSE	E09S24X9qVJU	2001001125
Lloyds Banking Group	08/03/2022	10:19:50	G80008706128	42.00	2,375	LSE	E09S24X9qVrW	2001001125
Lloyds Banking Group	08/03/2022	10:19:50	G80008706128	42.00	12,279	LSE	E09S24X9qVrf	2001001125
Lloyds Banking Group	08/03/2022	10:19:50	G80008706128	42.00	4,949	LSE	E09S24X9qVrh	2001001125
Lloyds Banking Group	08/03/2022	10:19:50	G80008706128	42.00	7,929	LSE	E09S24X9qVsG	2001001125
Lloyds Banking Group	08/03/2022	10:20:51	G80008706128	42.11	2,450	TURQUOISE	E09S30GYuMDS	2001001125
Lloyds Banking Group	08/03/2022	10:20:51	G80008706128	42.11	166	TURQUOISE	E09S30GYuMDV	2001001125
Lloyds Banking Group	08/03/2022	10:20:51	G80008706128	42.11	12,272	TURQUOISE	E09S30GYuMDX	2001001125
Lloyds Banking Group	08/03/2022	10:20:51	G80008706128	42.11	166	TURQUOISE	E09S30GYuMDZ	2001001125
Lloyds Banking Group	08/03/2022	10:20:51	G80008706128	42.11	341	TURQUOISE	E09S30GYuMDe	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.11	1,400	LSE	E09S24X9qEpE	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.11	1,909	TURQUOISE	E09S30GYuMLX	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.11	6,596	LSE	E09S24X9qEcE	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.11	12,638	TURQUOISE	E09S30GYuMLa	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.10	14,748	LSE	E09S24X9qFcF	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.10	13,600	LSE	E09S24X9qFcF	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.11	5,668	TURQUOISE	E09S30GYuMLL	2001001125
Lloyds Banking Group	08/03/2022	10:20:52	G80008706128	42.10	10,932	CHIX	2977838314092	2001001125
Lloyds Banking Group	08/03/2022	10:20:57	G80008706128	42.10	2,846	CHIX	2977838314123	2001001125
Lloyds Banking Group	08/03/2022	10:20:57	G80008706128	42.10	1,423	CHIX	2977838314124	2001001125
Lloyds Banking Group	08/03/2022	10:20:57	G80008706128	42.10	219	LSE	E09S24X9qZ4	2001001125
Lloyds Banking Group	08/03/2022	10:20:57	G80008706128	42.10	13,209	TURQUOISE	E09S30GYuNBa	2001001125
Lloyds Banking Group	08/03/2022	10:20:57	G80008706128	42.10	2,093	TURQUOISE	E09S30GYuNBd	2001001125
Lloyds Banking Group	08/03/2022	10:20:59	G80008706128	42.10	13,209	TURQUOISE	E09S30GYuNBh	2001001125
Lloyds Banking Group	08/03/2022	10:20:59	G80008706128	42.09	10,292	TURQUOISE	E09S30GYuNOB	2001001125
Lloyds Banking Group	08/03/2022	10:21:18	G80008706128	42.08	2,258	BATE	156728370609	2001001125
Lloyds Banking Group	08/03/2022	10:21:18	G80008706128	42.08	8,376	LSE	E09S24X9qdkX	2001001125
Lloyds Banking Group	08/03/2022	10:21:18	G80008706128	42.08	3,192	LSE	E09S24X9qdkZ	2001001125
Lloyds Banking Group	08/03/2022	10:21:18	G80008706128	42.08	5,138	CHIX	2977838314278	2001001125
Lloyds Banking Group	08/03/2022	10:21:18	G80008706128	42.08	15,486	LSE	E09S24X9qdlb	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	5,749	CHIX	2977838314443	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	1,612	LSE	E09S24X9qf9i	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	11,235	LSE	E09S24X9qf9l	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	20,894	LSE	E09S24X9qf9n	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	1,612	LSE	E09S24X9qf9p	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	12,847	LSE	E09S24X9qf9a	2001001125
Lloyds Banking Group	08/03/2022	10:21:47	G80008706128	42.08	1,837	LSE	E09S24X9qf9AN	2001001125
Lloyds Banking Group	08/03/2022	10:21:48	G80008706128	42.08	2,526	LSE	E09S24X9qfE7	2001001125
Lloyds Banking Group	08/03/2022	10:21:49	G80008706128	42.07	7,784	CHIX	2977838314461	2001001125
Lloyds Banking Group	08/03/2022	10:22:08	G80008706128	42.05	8,916	LSE	E09S24X9qgDa	2001001125
Lloyds Banking Group	08/03/2022	10:22:08	G80008706128	42.05	8,236	LSE	E09S24X9qgDc	2001001125
Lloyds Banking Group	08/03/2022	10:22:08	G80008706128	42.05	3,293	LSE	E09S24X9qgDn	2001001125

Lloyds Banking Group	08/03/2022	10:22:24	GB0008706128	42.02		8,080	LSE	E09S24X9qht42	2001001125
Lloyds Banking Group	08/03/2022	10:22:25	GB0008706128	42.02		1,936	BATE	156728370673	2001001125
Lloyds Banking Group	08/03/2022	10:22:25	GB0008706128	42.02		4,405	CHIX	2977838314792	2001001125
Lloyds Banking Group	08/03/2022	10:22:25	GB0008706128	42.02		16,013	LSE	E09S24X9qhfF1	2001001125
Lloyds Banking Group	08/03/2022	10:22:40	GB0008706128	41.99		14,437	LSE	E09S24X9qf7S	2001001125
Lloyds Banking Group	08/03/2022	10:22:40	GB0008706128	41.99		14,437	LSE	E09S24X9qf7r	2001001125
Lloyds Banking Group	08/03/2022	10:22:40	GB0008706128	41.99		686	LSE	E09S24X9qf7h	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.07		7,370	LSE	E09S24X9qfH	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		9,067	LSE	E09S24X9qfjy	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		15,044	LSE	E09S24X9qfz0	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		17,398	LSE	E09S24X9qfz2	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		15,044	LSE	E09S24X9qfz6	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		1,964	LSE	E09S24X9qfz8	2001001125
Lloyds Banking Group	08/03/2022	10:23:12	GB0008706128	42.06		4,786	LSE	E09S24X9qfzK	2001001125
Lloyds Banking Group	08/03/2022	10:24:03	GB0008706128	42.20		10,246	LSE	E09S24X9qz0t	2001001125
Lloyds Banking Group	08/03/2022	10:24:03	GB0008706128	42.20		1,261	LSE	E09S24X9qz34	2001001125
Lloyds Banking Group	08/03/2022	10:24:03	GB0008706128	42.20		13,632	LSE	E09S24X9qz3A	2001001125
Lloyds Banking Group	08/03/2022	10:24:03	GB0008706128	42.20		10,246	LSE	E09S24X9qz36	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		5,821	LSE	E09S24X9qzJg	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		12,706	LSE	E09S24X9qzLh	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		877	LSE	E09S24X9qzUr	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		14,028	LSE	E09S24X9qzUv	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		10,646	LSE	E09S24X9qzUv	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		6,505	LSE	E09S24X9qzUx	2001001125
Lloyds Banking Group	08/03/2022	10:24:26	GB0008706128	42.20		6,201	LSE	E09S24X9qzUz	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.20		10,301	LSE	E09S24X9qzPh	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.19		10,403	LSE	E09S24X9qzPh	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.19		9,307	CHIX	2977838315713	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.19		8,223	BATE	156728371391	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.19		3,245	BATE	156728371392	2001001125
Lloyds Banking Group	08/03/2022	10:24:28	GB0008706128	42.19		12,164	LSE	E09S24X9qzPhu	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.28		9,296	LSE	E09S24X9qzPmz	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.27		1,263	LSE	E09S24X9qzP	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.27		6,957	LSE	E09S24X9qzPr	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.27		13,200	LSE	E09S24X9qzPt	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.27		13,988	LSE	E09S24X9qzPt	2001001125
Lloyds Banking Group	08/03/2022	10:25:27	GB0008706128	42.27		1,263	LSE	E09S24X9qzPx	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		10,200	LSE	E09S24X9qzWbE	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		2,957	LSE	E09S24X9qzWbH	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		274	LSE	E09S24X9qzWbj	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		2,957	LSE	E09S24X9qzWcc	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		6,000	LSE	E09S24X9qzWfQ	2001001125
Lloyds Banking Group	08/03/2022	10:26:09	GB0008706128	42.37		3,926	LSE	E09S24X9qzWfW	2001001125
Lloyds Banking Group	08/03/2022	10:26:20	GB0008706128	42.40		305	LSE	E09S24X9qzSA	2001001125
Lloyds Banking Group	08/03/2022	10:26:23	GB0008706128	42.40		12,052	LSE	E09S24X9qzSx	2001001125
Lloyds Banking Group	08/03/2022	10:26:29	GB0008706128	42.42		15,190	LSE	E09S24X9qzYe	2001001125
Lloyds Banking Group	08/03/2022	10:26:29	GB0008706128	42.42		10,344	LSE	E09S24X9qzYl	2001001125
Lloyds Banking Group	08/03/2022	10:26:29	GB0008706128	42.42		4,178	CHIX	2977838316564	2001001125
Lloyds Banking Group	08/03/2022	10:26:34	GB0008706128	42.41		4,704	LSE	E09S24X9qzYPO	2001001125
Lloyds Banking Group	08/03/2022	10:26:34	GB0008706128	42.41		2,410	LSE	E09S24X9qzYPa	2001001125
Lloyds Banking Group	08/03/2022	10:26:34	GB0008706128	42.41		8,986	LSE	E09S24X9qzYPS	2001001125
Lloyds Banking Group	08/03/2022	10:26:34	GB0008706128	42.41		13,184	LSE	E09S24X9qzYFV	2001001125
Lloyds Banking Group	08/03/2022	10:26:34	GB0008706128	42.41		2,294	LSE	E09S24X9qzYFV	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		12,802	CHIX	2977838316740	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		12,602	CHIX	2977838316741	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		10,100	TURQUOISE	E09S30GY9bqv	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		9,655	LSE	E09S24X9qzYyw	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		11,155	LSE	E09S24X9qzYyp	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		13,827	LSE	E09S24X9qzYz0	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		709	LSE	E09S24X9qzYz2	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		13,827	LSE	E09S24X9qzYzC	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		3,696	LSE	E09S24X9qzYzE	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.40		10,715	LSE	E09S24X9qzYz0a	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		1,653	TURQUOISE	E09S30GY9b8t	2001001125
Lloyds Banking Group	08/03/2022	10:26:48	GB0008706128	42.41		2,596	TURQUOISE	E09S30GY9b8v	2001001125
Lloyds Banking Group	08/03/2022	10:28:06	GB0008706128	42.51		4,280	CHIX	2977838317262	2001001125
Lloyds Banking Group	08/03/2022	10:28:06	GB0008706128	42.51		1,880	BATE	156728373231	2001001125
Lloyds Banking Group	08/03/2022	10:28:06	GB0008706128	42.51		15,555	LSE	E09S24X9r3Lf	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		362	LSE	E09S24X9r3Rf	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		6,708	LSE	E09S24X9r3Sb	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		14,816	LSE	E09S24X9r3Sd	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		14,816	LSE	E09S24X9r3Sj	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		8,825	LSE	E09S24X9r3SjL	2001001125
Lloyds Banking Group	08/03/2022	10:28:09	GB0008706128	42.50		1,722	LSE	E09S24X9r3SjQ	2001001125
Lloyds Banking Group	08/03/2022	10:28:47	GB0008706128	42.61		13,504	LSE	E09S24X9r3SjD	2001001125
Lloyds Banking Group	08/03/2022	10:28:47	GB0008706128	42.61		18,125	LSE	E09S24X9r3SjF	2001001125
Lloyds Banking Group	08/03/2022	10:28:47	GB0008706128	42.61		20,644	LSE	E09S24X9r3SjH	2001001125
Lloyds Banking Group	08/03/2022	10:28:47	GB0008706128	42.60		13,783	LSE	E09S24X9r3SjG	2001001125
Lloyds Banking Group	08/03/2022	10:28:47	GB0008706128	42.60		1,424	LSE	E09S24X9r3SjGh	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.60		6,014	LSE	E09S24X9r3SjMj	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.60		2,094	LSE	E09S24X9r3SjN1	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.60		11,028	LSE	E09S24X9r3SjR1	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.59		20,895	LSE	E09S24X9r3SjTh	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.59		12,736	LSE	E09S24X9r3SjTj	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.59		12,736	LSE	E09S24X9r3SjTq	2001001125
Lloyds Banking Group	08/03/2022	10:28:48	GB0008706128	42.59		284	LSE	E09S24X9r3SjTt	2001001125
Lloyds Banking Group	08/03/2022	10:28:50	GB0008706128	42.58		9,805	LSE	E09S24X9r3Sj5	2001001125
Lloyds Banking Group	08/03/2022	10:29:25	GB0008706128	42.66		7,994	LSE	E09S24X9r3Sj2C	2001001125
Lloyds Banking Group	08/03/2022	10:29:26	GB0008706128	42.66		1	LSE	E09S24X9r3Sj6P	2001001125
Lloyds Banking Group	08/03/2022	10:29:32	GB0008706128	42.69		8,753	LSE	E09S24X9r3Sj8Ru	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.72		5,508	CHIX	2977838317988	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		5,150	CHIX	2977838317989	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.72		20,023	LSE	E09S24X9r3Sj9u	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		18,721	LSE	E09S24X9r3Sj9v	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		5,951	CHIX	2977838317990	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		21,633	LSE	E09S24X9r3Sj9d	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		12,157	LSE	E09S24X9r3Sj9b	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		12,157	LSE	E09S24X9r3Sj9a0	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		8,079	LSE	E09S24X9r3Sj9a4	2001001125
Lloyds Banking Group	08/03/2022	10:29:49	GB0008706128	42.71		475	LSE	E09S24X9r3Sj9a4u	2001001125
Lloyds Banking Group	08/03/2022	10:29:53	GB0008706128	42.70		8,505	LSE	E09S24X9r3Sj9Y	2001001125
Lloyds Banking Group	08/03/2022	10:30:05	GB0008706128	42.64		6,604	LSE	E09S24X9r3Sj9A3a	2001001125

Lloyds Banking Group	08/03/2022	10:30:05	GB0008706128	42.64		3,832	LSE	E09S24X9rA3h	2001001125
Lloyds Banking Group	08/03/2022	10:30:17	GB0008706128	42.61		4,594	CHIX	2977838318211	2001001125
Lloyds Banking Group	08/03/2022	10:30:17	GB0008706128	42.61		15,406	LSE	E09S24X9rAbt	2001001125
Lloyds Banking Group	08/03/2022	10:30:17	GB0008706128	42.61		1,293	LSE	E09S24X9rAbx	2001001125
Lloyds Banking Group	08/03/2022	10:30:33	GB0008706128	42.58		7,875	LSE	E09S24X9rBPa	2001001125
Lloyds Banking Group	08/03/2022	10:30:41	GB0008706128	42.59		9,188	LSE	E09S24X9rBux	2001001125
Lloyds Banking Group	08/03/2022	10:30:43	GB0008706128	42.58		1,849	LSE	E09S24X9rCIU	2001001125
Lloyds Banking Group	08/03/2022	10:30:43	GB0008706128	42.58		13,868	LSE	E09S24X9rC24	2001001125
Lloyds Banking Group	08/03/2022	10:30:53	GB0008706128	42.59		18,852	LSE	E09S24X9rCds	2001001125
Lloyds Banking Group	08/03/2022	10:30:53	GB0008706128	42.59		2,783	BATE	156728372951	2001001125
Lloyds Banking Group	08/03/2022	10:30:53	GB0008706128	42.59		2,240	LSE	E09S24X9rCea	2001001125
Lloyds Banking Group	08/03/2022	10:30:53	GB0008706128	42.59		1,926	LSE	E09S24X9rCeh	2001001125
Lloyds Banking Group	08/03/2022	10:30:53	GB0008706128	42.58		8,228	LSE	E09S24X9rCgM	2001001125
Lloyds Banking Group	08/03/2022	10:30:59	GB0008706128	42.59		5,479	CHIX	2977838318445	2001001125
Lloyds Banking Group	08/03/2022	10:30:59	GB0008706128	42.59		19,916	LSE	E09S24X9rD6H	2001001125
Lloyds Banking Group	08/03/2022	10:31:22	GB0008706128	42.58		9,711	LSE	E09S24X9rEE8	2001001125
Lloyds Banking Group	08/03/2022	10:31:22	GB0008706128	42.58		7,157	LSE	E09S24X9rEEH	2001001125
Lloyds Banking Group	08/03/2022	10:31:34	GB0008706128	42.52		14,634	LSE	E09S24X9rEzR	2001001125
Lloyds Banking Group	08/03/2022	10:31:34	GB0008706128	42.52		14,634	LSE	E09S24X9rEzh	2001001125
Lloyds Banking Group	08/03/2022	10:31:34	GB0008706128	42.52		2,171	LSE	E09S24X9rEzz	2001001125
Lloyds Banking Group	08/03/2022	10:31:36	GB0008706128	42.51		8,943	LSE	E09S24X9rF27	2001001125
Lloyds Banking Group	08/03/2022	10:31:37	GB0008706128	42.49		214	LSE	E09S24X9rF4n	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.48		15,162	LSE	E09S24X9rH2p	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.48		7,167	LSE	E09S24X9rH2r	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		10,171	LSE	E09S24X9rH30	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		5,938	LSE	E09S24X9rH32	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		2,199	BATE	156728373263	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		5,006	CHIX	2977838318988	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		6,199	LSE	E09S24X9rH3J	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		18,193	LSE	E09S24X9rH3L	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		12,137	LSE	E09S24X9rH3X	2001001125
Lloyds Banking Group	08/03/2022	10:32:22	GB0008706128	42.47		1,425	LSE	E09S24X9rH3Z	2001001125
Lloyds Banking Group	08/03/2022	10:32:27	GB0008706128	42.43		12,394	CHIX	2977838319044	2001001125
Lloyds Banking Group	08/03/2022	10:33:09	GB0008706128	42.44		7,179	LSE	E09S24X9rKGD	2001001125
Lloyds Banking Group	08/03/2022	10:33:09	GB0008706128	42.43		9,652	CHIX	2977838319372	2001001125
Lloyds Banking Group	08/03/2022	10:33:09	GB0008706128	42.43		9,312	CHIX	2977838319373	2001001125
Lloyds Banking Group	08/03/2022	10:33:36	GB0008706128	42.42		4,960	LSE	E09S24X9rFy4	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		3,807	LSE	E09S24X9rLOC	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		6,723	LSE	E09S24X9rL0E	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		19,052	LSE	E09S24X9rL0L	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		19,062	LSE	E09S24X9rL0N	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		5,242	CHIX	2977838319472	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		5,244	CHIX	2977838319473	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		2,303	BATE	156728373546	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.42		2,305	BATE	156728373547	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.41		6,319	LSE	E09S24X9rL0I	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.41		1,337	LSE	E09S24X9rL0p	2001001125
Lloyds Banking Group	08/03/2022	10:33:38	GB0008706128	42.41		7,136	LSE	E09S24X9rL11	2001001125
Lloyds Banking Group	08/03/2022	10:33:47	GB0008706128	42.41		4,169	CHIX	2977838319576	2001001125
Lloyds Banking Group	08/03/2022	10:33:47	GB0008706128	42.41		4,407	CHIX	2977838319577	2001001125
Lloyds Banking Group	08/03/2022	10:33:48	GB0008706128	42.40		17,383	LSE	E09S24X9rLhZ	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		2,258	BATE	156728373744	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		5,140	CHIX	2977838319840	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		12,309	LSE	E09S24X9rO1W	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		17,027	LSE	E09S24X9rO1Y	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		1,653	LSE	E09S24X9rO1e	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		7,997	LSE	E09S24X9rO1g	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		12,309	LSE	E09S24X9rO2g	2001001125
Lloyds Banking Group	08/03/2022	10:34:42	GB0008706128	42.42		2,268	LSE	E09S24X9rO2I	2001001125
Lloyds Banking Group	08/03/2022	10:35:07	GB0008706128	42.45		10,121	LSE	E09S24X9rPOx	2001001125
Lloyds Banking Group	08/03/2022	10:35:07	GB0008706128	42.45		473	LSE	E09S24X9rPOz	2001001125
Lloyds Banking Group	08/03/2022	10:35:07	GB0008706128	42.45		9,096	LSE	E09S24X9rPP1	2001001125
Lloyds Banking Group	08/03/2022	10:35:16	GB0008706128	42.43		5,984	CHIX	2977838320028	2001001125
Lloyds Banking Group	08/03/2022	10:35:16	GB0008706128	42.43		13,350	LSE	E09S24X9rPII	2001001125
Lloyds Banking Group	08/03/2022	10:35:16	GB0008706128	42.43		21,752	LSE	E09S24X9rPIk	2001001125
Lloyds Banking Group	08/03/2022	10:35:16	GB0008706128	42.43		13,350	LSE	E09S24X9rPIp	2001001125
Lloyds Banking Group	08/03/2022	10:35:16	GB0008706128	42.43		563	LSE	E09S24X9rPIv	2001001125
Lloyds Banking Group	08/03/2022	10:35:29	GB0008706128	42.41		12,470	LSE	E09S24X9rQJe	2001001125
Lloyds Banking Group	08/03/2022	10:35:29	GB0008706128	42.41		10,381	LSE	E09S24X9rQJg	2001001125
Lloyds Banking Group	08/03/2022	10:35:29	GB0008706128	42.41		12,470	LSE	E09S24X9rQJz	2001001125
Lloyds Banking Group	08/03/2022	10:35:29	GB0008706128	42.41		2,185	LSE	E09S24X9rOK8	2001001125
Lloyds Banking Group	08/03/2022	10:36:12	GB0008706128	42.42		9,838	LSE	E09S24X9rS9D	2001001125
Lloyds Banking Group	08/03/2022	10:36:12	GB0008706128	42.43		9,577	LSE	E09S24X9rS99	2001001125
Lloyds Banking Group	08/03/2022	10:36:41	GB0008706128	42.46		13,646	LSE	E09S24X9rTgx	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.48		18,584	LSE	E09S24X9rTxF	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		3,893	BATE	156728374162	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		3,893	BATE	156728374164	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		2,437	BATE	156728374165	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		8,859	CHIX	2977838320632	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		8,859	CHIX	2977838320634	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		2,810	CHIX	2977838320635	2001001125
Lloyds Banking Group	08/03/2022	10:36:49	GB0008706128	42.49		8,645	CHIX	2977838320636	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		7,431	LSE	E09S24X9rUjL	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		17,955	LSE	E09S24X9rUjN	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		4,940	CHIX	2977838320744	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		9,884	BATE	156728374239	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		2,171	BATE	156728374240	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.50		12,262	LSE	E09S24X9rUjS	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.50		12,262	LSE	E09S24X9rUjA	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.50		2,738	LSE	E09S24X9rUjC	2001001125
Lloyds Banking Group	08/03/2022	10:37:01	GB0008706128	42.51		8,728	LSE	E09S24X9rUjX	2001001125
Lloyds Banking Group	08/03/2022	10:37:06	GB0008706128	42.49		673	LSE	E09S24X9rV9G	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.55		4,510	LSE	E09S24X9rWUz	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.55		2,975	LSE	E09S24X9rWV1	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.55		7,799	LSE	E09S24X9rWV7	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.55		10,927	LSE	E09S24X9rWV9	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.54		639	LSE	E09S24X9rWV1	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.54		13,718	LSE	E09S24X9rWVw	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.54		1,348	CHIX	2977838320932	2001001125
Lloyds Banking Group	08/03/2022	10:37:30	GB0008706128	42.54		14,357	LSE	E09S24X9rWV8	2001001125
Lloyds Banking Group	08/03/2022	10:37:38	GB0008706128	42.55		13,144	LSE	E09S24X9rWfE	2001001125
Lloyds Banking Group	08/03/2022	10:37:38	GB0008706128	42.55		2,945	LSE	E09S24X9rWfX	2001001125

Lloyds Banking Group	08/03/2022	10:37:44	G80008706128	42.54	7,928	CHIX	2977838321007	2001001125
Lloyds Banking Group	08/03/2022	10:37:44	G80008706128	42.54	11,387	LSE	E09S24X9rWvs	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.63	4,418	CHIX	2977838321300	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.63	1,941	BATE	156728374600	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.63	16,058	LSE	E09S24X9rZcL	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	14,262	LSE	E09S24X9rZca	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	7,169	LSE	E09S24X9rZcW	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	21,397	LSE	E09S24X9rZco	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	9,271	LSE	E09S24X9rZcq	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	14,262	LSE	E09S24X9rZcs	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	3,707	LSE	E09S24X9rZcu	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	5,887	CHIX	2977838321309	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	2,587	BATE	156728374603	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	9,298	BATE	156728374604	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	13,189	LSE	E09S24X9rZdh	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	13,189	LSE	E09S24X9rZdm	2001001125
Lloyds Banking Group	08/03/2022	10:38:56	G80008706128	42.62	2,750	LSE	E09S24X9rZdq	2001001125
Lloyds Banking Group	08/03/2022	10:39:02	G80008706128	42.62	16,379	BATE	156728374651	2001001125
Lloyds Banking Group	08/03/2022	10:39:13	G80008706128	42.63	11,202	LSE	E09S24X9rb15	2001001125
Lloyds Banking Group	08/03/2022	10:39:13	G80008706128	42.63	7,467	LSE	E09S24X9rb17	2001001125
Lloyds Banking Group	08/03/2022	10:39:15	G80008706128	42.63	7,394	LSE	E09S24X9rbFH	2001001125
Lloyds Banking Group	08/03/2022	10:39:15	G80008706128	42.63	8,481	LSE	E09S24X9rbFU	2001001125
Lloyds Banking Group	08/03/2022	10:39:27	G80008706128	42.57	9,945	LSE	E09S24X9rbHL	2001001125
Lloyds Banking Group	08/03/2022	10:39:37	G80008706128	42.59	10,177	LSE	E09S24X9rcQC	2001001125
Lloyds Banking Group	08/03/2022	10:39:37	G80008706128	42.59	8,539	LSE	E09S24X9rcQC	2001001125
Lloyds Banking Group	08/03/2022	10:39:40	G80008706128	42.55	216	LSE	E09S24X9rcux	2001001125
Lloyds Banking Group	08/03/2022	10:39:40	G80008706128	42.55	791	CHIX	2977838321779	2001001125
Lloyds Banking Group	08/03/2022	10:39:40	G80008706128	42.55	619	TURQUOISE	E09S30GYxhYm	2001001125
Lloyds Banking Group	08/03/2022	10:39:40	G80008706128	42.55	10,946	LSE	E09S24X9rcw7	2001001125
Lloyds Banking Group	08/03/2022	10:39:50	G80008706128	42.54	7,890	LSE	E09S24X9rcKx	2001001125
Lloyds Banking Group	08/03/2022	10:39:51	G80008706128	42.54	6,911	LSE	E09S24X9rcRE	2001001125
Lloyds Banking Group	08/03/2022	10:39:55	G80008706128	42.51	12,865	BATE	156728374994	2001001125
Lloyds Banking Group	08/03/2022	10:40:05	G80008706128	42.48	9,051	LSE	E09S24X9rfwZ	2001001125
Lloyds Banking Group	08/03/2022	10:40:21	G80008706128	42.49	7,706	LSE	E09S24X9rgpw	2001001125
Lloyds Banking Group	08/03/2022	10:40:21	G80008706128	42.49	13,683	BATE	156728375108	2001001125
Lloyds Banking Group	08/03/2022	10:40:36	G80008706128	42.44	1,304	CHIX	2977838322303	2001001125
Lloyds Banking Group	08/03/2022	10:40:36	G80008706128	42.44	4,497	CHIX	2977838322304	2001001125
Lloyds Banking Group	08/03/2022	10:40:36	G80008706128	42.44	1,304	CHIX	2977838322305	2001001125
Lloyds Banking Group	08/03/2022	10:40:59	G80008706128	42.45	1,654	BATE	156728375213	2001001125
Lloyds Banking Group	08/03/2022	10:40:59	G80008706128	42.46	8,675	LSE	E09S24X9rhwu	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	1,310	BATE	156728375261	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	13,982	LSE	E09S24X9rjpm	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	12,488	LSE	E09S24X9rjoo	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	12,384	LSE	E09S24X9rjqc	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	3,847	CHIX	2977838322502	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	12,488	LSE	E09S24X9rjpA	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	7,132	LSE	E09S24X9rjpC	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	1,936	LSE	E09S24X9rjpO	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	3,316	LSE	E09S24X9rjpQ	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	5,069	LSE	E09S24X9rjpS	2001001125
Lloyds Banking Group	08/03/2022	10:41:23	G80008706128	42.51	3,999	LSE	E09S24X9rjpU	2001001125
Lloyds Banking Group	08/03/2022	10:41:28	G80008706128	42.51	7,027	LSE	E09S24X9rk1h	2001001125
Lloyds Banking Group	08/03/2022	10:41:28	G80008706128	42.51	18,650	LSE	E09S24X9rk1j	2001001125
Lloyds Banking Group	08/03/2022	10:41:28	G80008706128	42.51	5,131	CHIX	2977838322518	2001001125
Lloyds Banking Group	08/03/2022	10:41:28	G80008706128	42.51	2,255	LSE	E09S24X9rk27	2001001125
Lloyds Banking Group	08/03/2022	10:41:38	G80008706128	42.49	9,978	LSE	E09S24X9rHLd	2001001125
Lloyds Banking Group	08/03/2022	10:41:38	G80008706128	42.49	11,360	LSE	E09S24X9rHLf	2001001125
Lloyds Banking Group	08/03/2022	10:41:50	G80008706128	42.47	8,435	LSE	E09S24X9rkpP	2001001125
Lloyds Banking Group	08/03/2022	10:41:50	G80008706128	42.46	8,195	LSE	E09S24X9rk0	2001001125
Lloyds Banking Group	08/03/2022	10:42:00	G80008706128	42.44	13,650	LSE	E09S24X9rk5W	2001001125
Lloyds Banking Group	08/03/2022	10:42:00	G80008706128	42.44	3,755	CHIX	2977838322734	2001001125
Lloyds Banking Group	08/03/2022	10:42:00	G80008706128	42.44	1,650	BATE	156728375371	2001001125
Lloyds Banking Group	08/03/2022	10:42:03	G80008706128	42.40	15,108	LSE	E09S24X9rkVQ	2001001125
Lloyds Banking Group	08/03/2022	10:42:07	G80008706128	42.40	7,167	LSE	E09S24X9rkj	2001001125
Lloyds Banking Group	08/03/2022	10:42:13	G80008706128	42.37	7,090	LSE	E09S24X9rkr0	2001001125
Lloyds Banking Group	08/03/2022	10:42:29	G80008706128	42.36	466	LSE	E09S24X9rkmZ	2001001125
Lloyds Banking Group	08/03/2022	10:42:29	G80008706128	42.36	7,481	LSE	E09S24X9rkmD	2001001125
Lloyds Banking Group	08/03/2022	10:42:29	G80008706128	42.36	7,447	CHIX	2977838322812	2001001125
Lloyds Banking Group	08/03/2022	10:42:29	G80008706128	42.35	2,679	LSE	E09S24X9rkmNV	2001001125
Lloyds Banking Group	08/03/2022	10:42:33	G80008706128	42.36	16,929	BATE	156728375426	2001001125
Lloyds Banking Group	08/03/2022	10:42:38	G80008706128	42.34	9,316	CHIX	2977838322866	2001001125
Lloyds Banking Group	08/03/2022	10:42:38	G80008706128	42.34	8,641	LSE	E09S24X9rmm8	2001001125
Lloyds Banking Group	08/03/2022	10:42:40	G80008706128	42.31	7,598	BATE	156728375470	2001001125
Lloyds Banking Group	08/03/2022	10:42:51	G80008706128	42.31	8,575	BATE	156728375502	2001001125
Lloyds Banking Group	08/03/2022	10:43:26	G80008706128	42.47	2,581	LSE	E09S24X9rnlKZ	2001001125
Lloyds Banking Group	08/03/2022	10:43:26	G80008706128	42.47	7,229	LSE	E09S24X9rnlKb	2001001125
Lloyds Banking Group	08/03/2022	10:43:26	G80008706128	42.47	13,342	LSE	E09S24X9rnlKd	2001001125
Lloyds Banking Group	08/03/2022	10:43:26	G80008706128	42.47	2,581	LSE	E09S24X9rnlKf	2001001125
Lloyds Banking Group	08/03/2022	10:43:26	G80008706128	42.47	13,342	LSE	E09S24X9rnlKu	2001001125
Lloyds Banking Group	08/03/2022	10:43:33	G80008706128	42.46	6,982	LSE	E09S24X9rnlGz	2001001125
Lloyds Banking Group	08/03/2022	10:43:33	G80008706128	42.46	10,613	LSE	E09S24X9rnlgs	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	15,186	LSE	E09S24X9rnlUA	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	8,578	LSE	E09S24X9rnlUA	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	17,446	CHIX	2977838323577	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	12,889	LSE	E09S24X9rnlUj	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	2,297	LSE	E09S24X9rnlLg	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	1,985	LSE	E09S24X9rnlUm	2001001125
Lloyds Banking Group	08/03/2022	10:43:53	G80008706128	42.53	42	LSE	E09S24X9rnlUp	2001001125
Lloyds Banking Group	08/03/2022	10:43:58	G80008706128	42.52	8,522	LSE	E09S24X9rnlp3	2001001125
Lloyds Banking Group	08/03/2022	10:43:58	G80008706128	42.52	7,547	TURQUOISE	E09S30GYxGSE	2001001125
Lloyds Banking Group	08/03/2022	10:44:52	G80008706128	42.54	6,805	LSE	E09S24X9rnlFL	2001001125
Lloyds Banking Group	08/03/2022	10:44:52	G80008706128	42.54	7,733	LSE	E09S24X9rnlFN	2001001125
Lloyds Banking Group	08/03/2022	10:44:52	G80008706128	42.54	2,554	LSE	E09S24X9rnlFR	2001001125
Lloyds Banking Group	08/03/2022	10:44:56	G80008706128	42.51	7,483	TURQUOISE	E09S30GYxOOs	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	2,297	BATE	156728376064	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	10,403	CHIX	2977838324050	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	5,227	CHIX	2977838324051	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	1,818	LSE	E09S24X9rnqj	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	11,678	LSE	E09S24X9rnqq	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	4,572	LSE	E09S24X9rnqs	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	14,429	LSE	E09S24X9rnqy	2001001125
Lloyds Banking Group	08/03/2022	10:45:05	G80008706128	42.51	13,496	LSE	E09S24X9rnx0	2001001125

Lloyds Banking Group	08/03/2022	10:45:05	GB0008706128	42.51	2,675	LSE	E09S24X9rxr2	2001001125
Lloyds Banking Group	08/03/2022	10:45:14	GB0008706128	42.49	5,765	CHIX	2977838324082	2001001125
Lloyds Banking Group	08/03/2022	10:45:14	GB0008706128	42.49	2,534	BATE	156728376087	2001001125
Lloyds Banking Group	08/03/2022	10:45:14	GB0008706128	42.49	14,511	LSE	E09S24X9rytG	2001001125
Lloyds Banking Group	08/03/2022	10:45:18	GB0008706128	42.48	6,877	CHIX	2977838324114	2001001125
Lloyds Banking Group	08/03/2022	10:45:18	GB0008706128	42.47	15,872	LSE	E09S24X9rytU	2001001125
Lloyds Banking Group	08/03/2022	10:45:18	GB0008706128	42.47	6,286	LSE	E09S24X9rytV	2001001125
Lloyds Banking Group	08/03/2022	10:45:35	GB0008706128	42.46	9,749	LSE	E09S24X9rcoZ	2001001125
Lloyds Banking Group	08/03/2022	10:45:35	GB0008706128	42.46	8,076	LSE	E09S24X9rcoY	2001001125
Lloyds Banking Group	08/03/2022	10:46:42	GB0008706128	42.56	12,408	LSE	E09S24X9s4DX	2001001125
Lloyds Banking Group	08/03/2022	10:46:59	GB0008706128	42.62	6,929	LSE	E09S24X9s553	2001001125
Lloyds Banking Group	08/03/2022	10:46:59	GB0008706128	42.62	3,006	LSE	E09S24X9s555	2001001125
Lloyds Banking Group	08/03/2022	10:46:59	GB0008706128	42.62	1,503	LSE	E09S24X9s557	2001001125
Lloyds Banking Group	08/03/2022	10:47:16	GB0008706128	42.63	12,384	CHIX	2977838324815	2001001125
Lloyds Banking Group	08/03/2022	10:47:16	GB0008706128	42.63	11,184	LSE	E09S24X9s5eP	2001001125
Lloyds Banking Group	08/03/2022	10:47:16	GB0008706128	42.63	13,158	LSE	E09S24X9s5eT	2001001125
Lloyds Banking Group	08/03/2022	10:47:16	GB0008706128	42.63	561	LSE	E09S24X9s5eV	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.63	12,085	LSE	E09S24X9s643	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.63	6,800	LSE	E09S24X9s645	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.63	35,534	LSE	E09S24X9s647	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.63	10,586	BATE	156728376554	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	12,000	LSE	E09S24X9s64a	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	14,347	LSE	E09S24X9s64c	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	16,468	LSE	E09S24X9s64e	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	1,163	BATE	156728376555	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	2,648	CHIX	2977838324851	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	13,434	LSE	E09S24X9s64y	2001001125
Lloyds Banking Group	08/03/2022	10:47:24	GB0008706128	42.62	3,604	CHIX	2977838324852	2001001125
Lloyds Banking Group	08/03/2022	10:47:49	GB0008706128	42.71	10,976	LSE	E09S24X9s7Qp	2001001125
Lloyds Banking Group	08/03/2022	10:47:52	GB0008706128	42.68	1,875	BATE	156728376648	2001001125
Lloyds Banking Group	08/03/2022	10:47:55	GB0008706128	42.67	1,701	BATE	156728376659	2001001125
Lloyds Banking Group	08/03/2022	10:48:04	GB0008706128	42.67	2,435	BATE	156728376681	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.73	13,206	LSE	E09S24X9s9HR	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.73	16,899	CHIX	2977838325275	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	5,711	CHIX	2977838325277	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	5,975	CHIX	2977838325278	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.73	2,270	LSE	E09S24X9s9Hq	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.73	10,936	LSE	E09S24X9s9Hv	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.73	1,347	LSE	E09S24X9s9Hx	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	20,761	LSE	E09S24X9s9iL	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	9,044	LSE	E09S24X9s9iN	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	6,671	LSE	E09S24X9s9iP	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	4,500	LSE	E09S24X9s9iR	2001001125
Lloyds Banking Group	08/03/2022	10:48:30	GB0008706128	42.72	21,720	LSE	E09S24X9s9iT	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	7,303	LSE	E09S24X9sAOH	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	9,981	LSE	E09S24X9sAOJ	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	6,720	LSE	E09S24X9sAOL	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	268	LSE	E09S24X9sAON	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	13,079	LSE	E09S24X9sAOP	2001001125
Lloyds Banking Group	08/03/2022	10:49:01	GB0008706128	42.70	15,660	LSE	E09S24X9sAOR	2001001125
Lloyds Banking Group	08/03/2022	10:49:07	GB0008706128	42.69	17,265	LSE	E09S24X9sAgJ	2001001125
Lloyds Banking Group	08/03/2022	10:49:27	GB0008706128	42.69	8,607	CHIX	2977838325560	2001001125
Lloyds Banking Group	08/03/2022	10:49:27	GB0008706128	42.69	7,972	LSE	E09S24X9sBFv	2001001125
Lloyds Banking Group	08/03/2022	10:49:49	GB0008706128	42.73	12,416	LSE	E09S24X9sDAX	2001001125
Lloyds Banking Group	08/03/2022	10:49:49	GB0008706128	42.73	1,751	LSE	E09S24X9sDAZ	2001001125
Lloyds Banking Group	08/03/2022	10:49:49	GB0008706128	42.73	11,532	LSE	E09S24X9sDO8	2001001125
Lloyds Banking Group	08/03/2022	10:50:02	GB0008706128	42.70	9,156	LSE	E09S24X9sE1r	2001001125
Lloyds Banking Group	08/03/2022	10:50:02	GB0008706128	42.70	10,099	LSE	E09S24X9sE1t	2001001125
Lloyds Banking Group	08/03/2022	10:50:02	GB0008706128	42.70	13,081	LSE	E09S24X9sE1v	2001001125
Lloyds Banking Group	08/03/2022	10:50:02	GB0008706128	42.70	13,081	LSE	E09S24X9sE24	2001001125
Lloyds Banking Group	08/03/2022	10:50:02	GB0008706128	42.70	1,323	LSE	E09S24X9sE2D	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	3,563	CHIX	2977838326237	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	1,868	BATE	156728377303	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	2,416	BATE	156728377304	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	688	CHIX	2977838326238	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	5,499	CHIX	2977838326239	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	13,813	LSE	E09S24X9sGWh	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	1,639	LSE	E09S24X9sGWp	2001001125
Lloyds Banking Group	08/03/2022	10:51:00	GB0008706128	42.70	19,986	LSE	E09S24X9sGWr	2001001125
Lloyds Banking Group	08/03/2022	10:51:01	GB0008706128	42.70	14,126	LSE	E09S24X9sGas	2001001125
Lloyds Banking Group	08/03/2022	10:51:01	GB0008706128	42.70	8,438	LSE	E09S24X9sGau	2001001125
Lloyds Banking Group	08/03/2022	10:51:01	GB0008706128	42.70	14,126	LSE	E09S24X9sGb4	2001001125
Lloyds Banking Group	08/03/2022	10:51:01	GB0008706128	42.70	229	LSE	E09S24X9sGb6	2001001125
Lloyds Banking Group	08/03/2022	10:51:01	GB0008706128	42.69	8,721	BATE	156728377315	2001001125
Lloyds Banking Group	08/03/2022	10:51:04	GB0008706128	42.67	2,241	BATE	156728377350	2001001125
Lloyds Banking Group	08/03/2022	10:51:04	GB0008706128	42.67	5,101	CHIX	2977838326324	2001001125
Lloyds Banking Group	08/03/2022	10:51:04	GB0008706128	42.67	18,539	LSE	E09S24X9sGvL	2001001125
Lloyds Banking Group	08/03/2022	10:51:04	GB0008706128	42.67	11,216	LSE	E09S24X9sGvN	2001001125
Lloyds Banking Group	08/03/2022	10:51:21	GB0008706128	42.65	8,338	LSE	E09S24X9sHTO	2001001125
Lloyds Banking Group	08/03/2022	10:51:21	GB0008706128	42.65	7,697	CHIX	2977838326390	2001001125
Lloyds Banking Group	08/03/2022	10:51:31	GB0008706128	42.65	844	CHIX	2977838326476	2001001125
Lloyds Banking Group	08/03/2022	10:51:31	GB0008706128	42.65	1,770	BATE	156728377427	2001001125
Lloyds Banking Group	08/03/2022	10:51:31	GB0008706128	42.65	17,826	LSE	E09S24X9sIf3	2001001125
Lloyds Banking Group	08/03/2022	10:51:48	GB0008706128	42.59	12,498	LSE	E09S24X9sJom	2001001125
Lloyds Banking Group	08/03/2022	10:51:48	GB0008706128	42.58	620	BATE	156728377469	2001001125
Lloyds Banking Group	08/03/2022	10:51:48	GB0008706128	42.58	812	BATE	156728377470	2001001125
Lloyds Banking Group	08/03/2022	10:51:48	GB0008706128	42.58	6,245	BATE	156728377471	2001001125
Lloyds Banking Group	08/03/2022	10:53:05	GB0008706128	42.67	7,809	LSE	E09S24X9sNFv	2001001125
Lloyds Banking Group	08/03/2022	10:53:05	GB0008706128	42.67	11,512	LSE	E09S24X9sNFx	2001001125
Lloyds Banking Group	08/03/2022	10:53:05	GB0008706128	42.67	11,452	LSE	E09S24X9sNGP	2001001125
Lloyds Banking Group	08/03/2022	10:53:06	GB0008706128	42.65	1,662	CHIX	2977838326988	2001001125
Lloyds Banking Group	08/03/2022	10:53:06	GB0008706128	42.65	729	BATE	156728377749	2001001125
Lloyds Banking Group	08/03/2022	10:53:06	GB0008706128	42.65	12,000	LSE	E09S24X9sNgq	2001001125
Lloyds Banking Group	08/03/2022	10:53:06	GB0008706128	42.65	6,210	LSE	E09S24X9sNgv	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	10,642	LSE	E09S24X9sNh7	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	729	BATE	156728377751	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	1,662	CHIX	2977838326996	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	83	CHIX	2977838326997	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	10,309	LSE	E09S24X9sNmM	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	1,246	BATE	156728377752	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	2,836	CHIX	2977838326998	2001001125
Lloyds Banking Group	08/03/2022	10:53:07	GB0008706128	42.65	4,264	BATE	156728377753	2001001125























































Lloyds Banking Group	08/03/2022	13.06.41	GB0008706128	42.89		14.635	LSE	E09S24X9xQh2	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		12.334	LSE	E09S24X9xQwK	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		16.274	LSE	E09S24X9xQwm	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		616	LSE	E09S24X9xQww	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		11.718	LSE	E09S24X9xQx9	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		616	LSE	E09S24X9xQx8	2001001125
Lloyds Banking Group	08/03/2022	13.06.46	GB0008706128	42.86		1.092	LSE	E09S24X9xQxy	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		10.324	LSE	E09S24X9xUjV	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		10.805	LSE	E09S24X9xUjN	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		1.468	LSE	E09S24X9xUjA	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		12.273	LSE	E09S24X9xUjO	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		14.128	LSE	E09S24X9xUjK	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		9.438	LSE	E09S24X9xUjZ	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		3.798	BATE	156728403574	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		1.054	BATE	156728403575	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		718	BATE	156728403576	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		575	BATE	156728403577	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		517	BATE	156728403578	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		4.557	LSE	E09S24X9xUjOe	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		10.366	LSE	E09S24X9xUjOk	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		662	BATE	156728403579	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		3.552	LSE	E09S24X9xUjOx	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		6.782	LSE	E09S24X9xUjOp	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		631	BATE	156728403580	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		875	LSE	E09S24X9xUjOx	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		2.429	LSE	E09S24X9xUjOz	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		2.783	LSE	E09S24X9xUjP3	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		3.055	LSE	E09S24X9xUjP6	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		4.776	LSE	E09S24X9xUjP9	2001001125
Lloyds Banking Group	08/03/2022	13.08.06	GB0008706128	42.93		5.775	LSE	E09S24X9xUjPH	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		14.879	LSE	E09S24X9xUjUv	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		8.334	LSE	E09S24X9xUjz	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		6.545	LSE	E09S24X9xUjm1	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		1.789	LSE	E09S24X9xUjm3	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		5.651	LSE	E09S24X9xUjmE	2001001125
Lloyds Banking Group	08/03/2022	13.08.15	GB0008706128	42.91		8.334	LSE	E09S24X9xUjmI	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		7.375	LSE	E09S24X9xW0X	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		11.539	LSE	E09S24X9xW0Q	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		1.759	LSE	E09S24X9xW0q	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		12.565	LSE	E09S24X9xW0s	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		13.298	LSE	E09S24X9xWP2	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		1.026	LSE	E09S24X9xWP4	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		15.062	CHIX	2977838372582	2001001125
Lloyds Banking Group	08/03/2022	13.08.53	GB0008706128	42.90		12.931	LSE	E09S24X9xWPp	2001001125
Lloyds Banking Group	08/03/2022	13.09.21	GB0008706128	42.89		9.163	LSE	E09S24X9xY6n	2001001125
Lloyds Banking Group	08/03/2022	13.09.21	GB0008706128	42.89		16.223	LSE	E09S24X9xY6p	2001001125
Lloyds Banking Group	08/03/2022	13.09.38	GB0008706128	42.83		13.526	LSE	E09S24X9xYlU	2001001125
Lloyds Banking Group	08/03/2022	13.09.38	GB0008706128	42.83		8.096	LSE	E09S24X9xYlW	2001001125
Lloyds Banking Group	08/03/2022	13.09.38	GB0008706128	42.83		13.526	LSE	E09S24X9xYlY	2001001125
Lloyds Banking Group	08/03/2022	13.09.38	GB0008706128	42.83		13.439	LSE	E09S24X9xYlZ	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.83		16.891	LSE	E09S24X9xvN	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.83		2.069	BATE	156728404160	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.83		4.708	CHIX	2977838373401	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.83		222	LSE	E09S24X9xvD	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.82		5.672	LSE	156728404162	2001001125
Lloyds Banking Group	08/03/2022	13.10.43	GB0008706128	42.82		7.012	BATE	E09S24X9xvct	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		12.532	LSE	E09S24X9xvBq	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		7.432	LSE	E09S24X9xvBz	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		533	BATE	156728404172	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		7.577	BATE	156728404173	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		2.614	BATE	156728404174	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		5.255	CHIX	2977838373494	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		5.010	LSE	E09S24X9xvdl	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		12.532	LSE	E09S24X9xvDM	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		2.043	BATE	156728404175	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		1.447	CHIX	2977838373496	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		12.442	LSE	E09S24X9xvDf	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		9.417	LSE	E09S24X9xvDh	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		2.239	LSE	E09S24X9xvDi	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		876	LSE	E09S24X9xvDq	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		12.442	LSE	E09S24X9xvDu	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		3.563	LSE	E09S24X9xvDy	2001001125
Lloyds Banking Group	08/03/2022	13.10.45	GB0008706128	42.81		2.639	LSE	E09S24X9xvE0	2001001125
Lloyds Banking Group	08/03/2022	13.10.52	GB0008706128	42.75		4.820	CHIX	2977838373652	2001001125
Lloyds Banking Group	08/03/2022	13.10.52	GB0008706128	42.75		17.884	LSE	E09S24X9xvEl	2001001125
Lloyds Banking Group	08/03/2022	13.10.52	GB0008706128	42.75		2.162	LSE	E09S24X9xvEJ	2001001125
Lloyds Banking Group	08/03/2022	13.10.55	GB0008706128	42.74		12.917	LSE	E09S24X9xvElS	2001001125
Lloyds Banking Group	08/03/2022	13.10.55	GB0008706128	42.72		6.927	LSE	E09S24X9xvEmy	2001001125
Lloyds Banking Group	08/03/2022	13.11.00	GB0008706128	42.70		8.053	LSE	E09S24X9xvHfM	2001001125
Lloyds Banking Group	08/03/2022	13.11.06	GB0008706128	42.66		7.888	LSE	E09S24X9xvq2y	2001001125
Lloyds Banking Group	08/03/2022	13.11.08	GB0008706128	42.64		2.678	LSE	E09S24X9xvqIP	2001001125
Lloyds Banking Group	08/03/2022	13.11.08	GB0008706128	42.64		5.377	LSE	E09S24X9xvqMZ	2001001125
Lloyds Banking Group	08/03/2022	13.11.17	GB0008706128	42.56		9.133	LSE	E09S24X9xvCs	2001001125
Lloyds Banking Group	08/03/2022	13.11.23	GB0008706128	42.57		3.570	CHIX	2977838374215	2001001125
Lloyds Banking Group	08/03/2022	13.11.23	GB0008706128	42.57		1.569	BATE	156728404499	2001001125
Lloyds Banking Group	08/03/2022	13.11.23	GB0008706128	42.57		12.977	LSE	E09S24X9xvJj	2001001125
Lloyds Banking Group	08/03/2022	13.11.24	GB0008706128	42.55		8.288	LSE	E09S24X9xvJcI	2001001125
Lloyds Banking Group	08/03/2022	13.11.27	GB0008706128	42.52		8.978	LSE	E09S24X9xvJnb	2001001125
Lloyds Banking Group	08/03/2022	13.11.39	GB0008706128	42.48		9.371	LSE	E09S24X9xvJrv	2001001125
Lloyds Banking Group	08/03/2022	13.11.46	GB0008706128	42.52		7.082	LSE	E09S24X9xvTH	2001001125
Lloyds Banking Group	08/03/2022	13.11.48	GB0008706128	42.48		5.265	LSE	E09S24X9xvnd	2001001125
Lloyds Banking Group	08/03/2022	13.11.48	GB0008706128	42.48		9.000	LSE	E09S24X9xvneF	2001001125
Lloyds Banking Group	08/03/2022	13.11.54	GB0008706128	42.47		2.679	LSE	E09S24X9xvH1	2001001125
Lloyds Banking Group	08/03/2022	13.11.54	GB0008706128	42.47		7.851	LSE	E09S24X9xvHE	2001001125
Lloyds Banking Group	08/03/2022	13.11.58	GB0008706128	42.46		11.061	LSE	E09S24X9xvncg	2001001125
Lloyds Banking Group	08/03/2022	13.11.58	GB0008706128	42.46		9.114	LSE	E09S24X9xvnci	2001001125
Lloyds Banking Group	08/03/2022	13.12.07	GB0008706128	42.48		2.677	LSE	E09S24X9xvOv	2001001125
Lloyds Banking Group	08/03/2022	13.12.07	GB0008706128	42.48		6.858	LSE	E09S24X9xvOk	2001001125
Lloyds Banking Group	08/03/2022	13.12.19	GB0008706128	42.43		7.255	TURQUOISE	E09S30GZCwCj	2001001125
Lloyds Banking Group	08/03/2022	13.12.19	GB0008706128	42.42		2.071	BATE	156728404852	2001001125
Lloyds Banking Group	08/03/2022	13.12.19	GB0008706128	42.42		1.578	BATE	156728404853	2001001125
Lloyds Banking Group	08/03/2022	13.12.19	GB0008706128	42.42		9.945	BATE	156728404854	2001001125



Lloyds Banking Group	08/03/2022	13:12:35	GB0008706128	42.40		16,291	LSE	E09S24X9xqKZ	2001001125
Lloyds Banking Group	08/03/2022	13:12:36	GB0008706128	42.40		7,648	CHIX	2977838375083	2001001125
Lloyds Banking Group	08/03/2022	13:12:40	GB0008706128	42.35		2,188	BATE	156728404917	2001001125
Lloyds Banking Group	08/03/2022	13:12:40	GB0008706128	42.35		4,980	CHIX	2977838375111	2001001125
Lloyds Banking Group	08/03/2022	13:12:40	GB0008706128	42.35		18,102	LSE	E09S24X9xqJ8	2001001125
Lloyds Banking Group	08/03/2022	13:12:46	GB0008706128	42.28		8,907	LSE	E09S24X9xr0z	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		2,348	BATE	156728405116	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		10,902	BATE	156728405117	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		5,070	LSE	E09S24X9xZDZ	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		889	LSE	E09S24X9xZK	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		2,393	LSE	E09S24X9xZzo	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		14,714	LSE	E09S24X9xZzq	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		7,880	LSE	E09S24X9xZzS	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		889	LSE	E09S24X9xZzu	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		14,714	LSE	E09S24X9xZbm	2001001125
Lloyds Banking Group	08/03/2022	13:13:24	GB0008706128	42.41		10,126	LSE	E09S24X9xZfW	2001001125
Lloyds Banking Group	08/03/2022	13:13:53	GB0008706128	42.42		7,557	LSE	E09S24X9xwCc	2001001125
Lloyds Banking Group	08/03/2022	13:13:53	GB0008706128	42.42		11,363	LSE	E09S24X9xwCe	2001001125
Lloyds Banking Group	08/03/2022	13:13:53	GB0008706128	42.42		3,964	CHIX	2977838375765	2001001125
Lloyds Banking Group	08/03/2022	13:13:53	GB0008706128	42.42		3,042	LSE	E09S24X9xwCk	2001001125
Lloyds Banking Group	08/03/2022	13:13:53	GB0008706128	42.42		1,741	BATE	156728405233	2001001125
Lloyds Banking Group	08/03/2022	13:14:06	GB0008706128	42.37		13,816	LSE	E09S24X9xw7x	2001001125
Lloyds Banking Group	08/03/2022	13:14:06	GB0008706128	42.37		21,669	LSE	E09S24X9xw7z	2001001125
Lloyds Banking Group	08/03/2022	13:14:06	GB0008706128	42.37		2,770	LSE	E09S24X9xw83	2001001125
Lloyds Banking Group	08/03/2022	13:14:06	GB0008706128	42.36		10,277	LSE	E09S24X9xwD8	2001001125
Lloyds Banking Group	08/03/2022	13:14:14	GB0008706128	42.35		12,114	LSE	E09S24X9xwSc	2001001125
Lloyds Banking Group	08/03/2022	13:14:14	GB0008706128	42.35		1,504	LSE	E09S24X9xwSe	2001001125
Lloyds Banking Group	08/03/2022	13:14:14	GB0008706128	42.35		12,114	LSE	E09S24X9xwsv	2001001125
Lloyds Banking Group	08/03/2022	13:14:14	GB0008706128	42.35		511	LSE	E09S24X9xwsh	2001001125
Lloyds Banking Group	08/03/2022	13:14:14	GB0008706128	42.34		7,436	TURQUOISE	E09S30GZCnlY	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		5,449	CHIX	2977838376320	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		6,304	LSE	E09S24X9xyNz	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		6,003	LSE	E09S24X9xyO5	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		7,183	LSE	E09S24X9xyO7	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		6,304	LSE	E09S24X9xyO9	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		12,307	LSE	E09S24X9xyOe	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		7,183	LSE	E09S24X9xyOG	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		4,781	CHIX	2977838376321	2001001125
Lloyds Banking Group	08/03/2022	13:14:45	GB0008706128	42.32		1,354	LSE	E09S24X9xyOO	2001001125
Lloyds Banking Group	08/03/2022	13:15:59	GB0008706128	42.45		13,812	LSE	E09S24X9y2uq	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		12,972	LSE	E09S24X9y330	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		812	LSE	E09S24X9y332	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		13,262	CHIX	2977838377101	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		7,339	LSE	E09S24X9y33H	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		2,129	LSE	E09S24X9y33J	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		10,843	LSE	E09S24X9y33h	2001001125
Lloyds Banking Group	08/03/2022	13:16:03	GB0008706128	42.44		9,804	LSE	E09S24X9y34i	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		10,034	TURQUOISE	E09S30GZD2Lw	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		3,130	TURQUOISE	E09S30GZD2N4	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		12,883	LSE	E09S24X9y35e	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		647	LSE	E09S24X9y35g	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		12,883	LSE	E09S24X9y35p	2001001125
Lloyds Banking Group	08/03/2022	13:16:04	GB0008706128	42.43		8,274	LSE	E09S24X9y35r	2001001125
Lloyds Banking Group	08/03/2022	13:16:34	GB0008706128	42.45		6,232	LSE	E09S24X9y4NB	2001001125
Lloyds Banking Group	08/03/2022	13:16:39	GB0008706128	42.44		2,178	BATE	156728405981	2001001125
Lloyds Banking Group	08/03/2022	13:16:39	GB0008706128	42.44		4,956	CHIX	2977838377310	2001001125
Lloyds Banking Group	08/03/2022	13:16:39	GB0008706128	42.44		18,015	LSE	E09S24X9y4Vp	2001001125
Lloyds Banking Group	08/03/2022	13:16:39	GB0008706128	42.44		13,498	LSE	E09S24X9y4W1	2001001125
Lloyds Banking Group	08/03/2022	13:16:39	GB0008706128	42.44		13,498	LSE	E09S24X9y4W5	2001001125
Lloyds Banking Group	08/03/2022	13:16:41	GB0008706128	42.44		12,015	LSE	E09S24X9y4eq	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		9,993	LSE	E09S24X9y56c	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		10,853	TURQUOISE	E09S30GZD7ml	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		522	BATE	156728406027	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		3,546	CHIX	2977838377409	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		1,036	BATE	156728406028	2001001125
Lloyds Banking Group	08/03/2022	13:16:49	GB0008706128	42.44		2,895	LSE	E09S24X9y56i	2001001125
Lloyds Banking Group	08/03/2022	13:16:55	GB0008706128	42.44		3,680	BATE	156728406037	2001001125
Lloyds Banking Group	08/03/2022	13:16:55	GB0008706128	42.44		1,511	BATE	156728406038	2001001125
Lloyds Banking Group	08/03/2022	13:16:55	GB0008706128	42.44		2,222	BATE	156728406039	2001001125
Lloyds Banking Group	08/03/2022	13:16:55	GB0008706128	42.44		12,559	LSE	E09S24X9y5H0	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		8,476	BATE	156728406158	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		9,314	LSE	E09S24X9y6Sm	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		10,146	LSE	E09S24X9y6So	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		2,275	LSE	E09S24X9y6T3	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		12,276	LSE	E09S24X9y6T9	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		145	LSE	E09S24X9y6TC	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		8	LSE	E09S24X9y6TE	2001001125
Lloyds Banking Group	08/03/2022	13:17:32	GB0008706128	42.42		4,430	LSE	E09S24X9y6TK	2001001125
Lloyds Banking Group	08/03/2022	13:17:35	GB0008706128	42.39		10,910	LSE	E09S24X9y6cA	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		14,161	LSE	E09S24X9y7nl	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		12,327	LSE	E09S24X9y7nk	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		7,519	LSE	E09S24X9y7nM	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		10,623	LSE	E09S24X9y7ng	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		3,538	LSE	E09S24X9y7ni	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		12,327	LSE	E09S24X9y7nk	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		2,958	LSE	E09S24X9y7nu	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		1,421	LSE	E09S24X9y7o0	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		3,666	LSE	E09S24X9y7o4	2001001125
Lloyds Banking Group	08/03/2022	13:18:00	GB0008706128	42.39		1,282	LSE	E09S24X9y7o7	2001001125
Lloyds Banking Group	08/03/2022	13:18:11	GB0008706128	42.39		10,314	LSE	E09S24X9y8QF	2001001125
Lloyds Banking Group	08/03/2022	13:18:11	GB0008706128	42.38		7,391	LSE	E09S24X9y8Ue	2001001125
Lloyds Banking Group	08/03/2022	13:18:29	GB0008706128	42.37		1,845	CHIX	2977838377985	2001001125
Lloyds Banking Group	08/03/2022	13:18:31	GB0008706128	42.36		15,500	LSE	E09S24X9y9YR	2001001125
Lloyds Banking Group	08/03/2022	13:18:56	GB0008706128	42.34		10,529	CHIX	2977838378104	2001001125
Lloyds Banking Group	08/03/2022	13:18:56	GB0008706128	42.34		2,622	LSE	E09S24X9yACi	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		14,055	LSE	E09S24X9yBQ3	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		7,211	LSE	E09S24X9yBQ5	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		6,252	LSE	E09S24X9yBQv	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		4,071	LSE	E09S24X9yBQx	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		13,463	LSE	E09S24X9yBRb	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		7,456	LSE	E09S24X9yBRX	2001001125
Lloyds Banking Group	08/03/2022	13:19:15	GB0008706128	42.33		14,055	LSE	E09S24X9yBRZ	2001001125

























































Lloyds Banking Group	08/03/2022	14:47:01	G80008706128	42.88	1,869	LSE	E09S24XA39H	2001001125
Lloyds Banking Group	08/03/2022	14:47:01	G80008706128	42.88	7,017	LSE	E09S24XA39P	2001001125
Lloyds Banking Group	08/03/2022	14:47:01	G80008706128	42.88	1,869	LSE	E09S24XA39X	2001001125
Lloyds Banking Group	08/03/2022	14:47:01	G80008706128	42.88	15,986	LSE	E09S24XA39KW	2001001125
Lloyds Banking Group	08/03/2022	14:47:17	G80008706128	42.89	16,232	LSE	E09S24XA39Bg	2001001125
Lloyds Banking Group	08/03/2022	14:47:17	G80008706128	42.88	12,902	LSE	E09S24XA39bn	2001001125
Lloyds Banking Group	08/03/2022	14:47:17	G80008706128	42.88	3,549	CHIX	2977838426255	2001001125
Lloyds Banking Group	08/03/2022	14:47:17	G80008706128	42.88	1,560	BATE	156728434537	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	13,000	LSE	E09S24XA39Cb	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	5,221	LSE	E09S24XA39Ck	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	1,092	LSE	E09S24XA39Ciu	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	6,687	LSE	E09S24XA39Cii	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	9,034	LSE	E09S24XA39Cim	2001001125
Lloyds Banking Group	08/03/2022	14:47:30	G80008706128	42.87	12,979	LSE	E09S24XA39Ciz	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	14,382	LSE	E09S24XA39Dxy	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	418	LSE	E09S24XA39DY8	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	9,771	LSE	E09S24XA39DYG	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	4,193	LSE	E09S24XA39DYJ	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	5,578	LSE	E09S24XA39DYL	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	5,049	LSE	E09S24XA39DYP	2001001125
Lloyds Banking Group	08/03/2022	14:47:40	G80008706128	42.86	2,371	LSE	E09S24XA39Ddu	2001001125
Lloyds Banking Group	08/03/2022	14:47:46	G80008706128	42.85	14,404	LSE	E09S24XA39E5o	2001001125
Lloyds Banking Group	08/03/2022	14:47:46	G80008706128	42.85	843	LSE	E09S24XA39E5a	2001001125
Lloyds Banking Group	08/03/2022	14:48:01	G80008706128	42.87	14,350	LSE	E09S24XA39FCd	2001001125
Lloyds Banking Group	08/03/2022	14:48:01	G80008706128	42.87	8,463	TURQUOISE	E09S30GZ0VE5	2001001125
Lloyds Banking Group	08/03/2022	14:48:01	G80008706128	42.87	4,795	CHIX	2977838426682	2001001125
Lloyds Banking Group	08/03/2022	14:48:01	G80008706128	42.87	2,546	CHIX	2977838426683	2001001125
Lloyds Banking Group	08/03/2022	14:48:01	G80008706128	42.87	3,947	LSE	E09S24XA39FCz	2001001125
Lloyds Banking Group	08/03/2022	14:48:09	G80008706128	42.92	12,000	LSE	E09S24XA39Gb	2001001125
Lloyds Banking Group	08/03/2022	14:48:09	G80008706128	42.92	17,506	LSE	E09S24XA39G2Z	2001001125
Lloyds Banking Group	08/03/2022	14:48:09	G80008706128	42.92	12,000	LSE	E09S24XA39G9g	2001001125
Lloyds Banking Group	08/03/2022	14:48:09	G80008706128	42.92	1,240	LSE	E09S24XA39G8i	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	2,499	CHIX	2977838426831	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	9,080	LSE	E09S24XA39GEZ	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	1,097	BATE	156728434881	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	2,499	CHIX	2977838426840	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	5,300	BATE	156728434882	2001001125
Lloyds Banking Group	08/03/2022	14:48:10	G80008706128	42.92	8,309	LSE	E09S24XA39GF6	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.97	8,970	LSE	E09S24XA39H5g	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	2,832	CHIX	2977838426985	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	12,000	LSE	E09S24XA39H0o	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	2,832	CHIX	2977838426986	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	12,000	LSE	E09S24XA39H0u	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	2,832	CHIX	2977838426987	2001001125
Lloyds Banking Group	08/03/2022	14:48:28	G80008706128	42.96	5,501	LSE	E09S24XA39HVD	2001001125
Lloyds Banking Group	08/03/2022	14:48:31	G80008706128	42.97	8,845	LSE	E09S24XA39I6O	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	6,604	LSE	E09S24XA39ICR	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	4,800	LSE	E09S24XA39ICT	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	7,571	LSE	E09S24XA39ICV	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	1,948	LSE	E09S24XA39ICd	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	2,665	LSE	E09S24XA39IDI	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	12,184	LSE	E09S24XA39IDO	2001001125
Lloyds Banking Group	08/03/2022	14:48:33	G80008706128	42.96	12,184	LSE	E09S24XA39IDV	2001001125
Lloyds Banking Group	08/03/2022	14:48:34	G80008706128	42.96	7,381	LSE	E09S24XA39Iln	2001001125
Lloyds Banking Group	08/03/2022	14:48:46	G80008706128	42.99	5,418	CHIX	2977838427241	2001001125
Lloyds Banking Group	08/03/2022	14:48:46	G80008706128	42.99	14,582	LSE	E09S24XA39JUJ	2001001125
Lloyds Banking Group	08/03/2022	14:48:46	G80008706128	42.99	4,161	LSE	E09S24XA39JUX	2001001125
Lloyds Banking Group	08/03/2022	14:48:47	G80008706128	42.99	952	LSE	E09S24XA39JWx	2001001125
Lloyds Banking Group	08/03/2022	14:48:47	G80008706128	42.98	2,998	LSE	E09S24XA39JZX	2001001125
Lloyds Banking Group	08/03/2022	14:48:47	G80008706128	42.98	1,300	LSE	E09S24XA39JZm	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	15,776	LSE	E09S24XA39J9j	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	12,000	LSE	E09S24XA39J9b	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	1,539	CHIX	2977838427258	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	676	BATE	156728435124	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	12,000	LSE	E09S24XA39J9k	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	2,801	CHIX	2977838427259	2001001125
Lloyds Banking Group	08/03/2022	14:48:50	G80008706128	42.97	1,231	BATE	156728435125	2001001125
Lloyds Banking Group	08/03/2022	14:49:02	G80008706128	42.98	14,395	LSE	E09S24XA39KUu	2001001125
Lloyds Banking Group	08/03/2022	14:49:02	G80008706128	42.98	1,732	LSE	E09S24XA39KUw	2001001125
Lloyds Banking Group	08/03/2022	14:49:02	G80008706128	42.98	7,485	LSE	E09S24XA39KUy	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	6,604	LSE	E09S24XA39Kfq	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	2,020	CHIX	2977838427391	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	5,396	LSE	E09S24XA39KHd	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	887	BATE	156728435208	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	2,020	CHIX	2977838427392	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	2,020	CHIX	2977838427393	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	2,020	CHIX	2977838427394	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	12,000	LSE	E09S24XA39KjV	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	5,317	LSE	E09S24XA39Kjo	2001001125
Lloyds Banking Group	08/03/2022	14:49:05	G80008706128	42.97	9,590	LSE	E09S24XA39Kjq	2001001125
Lloyds Banking Group	08/03/2022	14:49:18	G80008706128	42.97	13,254	LSE	E09S24XA39M3a	2001001125
Lloyds Banking Group	08/03/2022	14:49:18	G80008706128	42.96	3,684	CHIX	2977838427539	2001001125
Lloyds Banking Group	08/03/2022	14:49:18	G80008706128	42.96	1,618	BATE	156728435309	2001001125
Lloyds Banking Group	08/03/2022	14:49:18	G80008706128	42.96	13,388	LSE	E09S24XA39M59	2001001125
Lloyds Banking Group	08/03/2022	14:49:20	G80008706128	42.90	12,407	LSE	E09S24XA39MMf	2001001125
Lloyds Banking Group	08/03/2022	14:49:35	G80008706128	42.92	13,585	LSE	E09S24XA39NQu	2001001125
Lloyds Banking Group	08/03/2022	14:49:35	G80008706128	42.92	13,454	CHIX	2977838427735	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.91	14,855	LSE	E09S24XA39NfD	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	13,477	LSE	E09S24XA39Nra	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	13,477	LSE	E09S24XA39Nri	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	13,477	LSE	E09S24XA39Nrp	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	215	LSE	E09S24XA39Ns2	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	13,262	LSE	E09S24XA39Ns8	2001001125
Lloyds Banking Group	08/03/2022	14:49:41	G80008706128	42.90	1,251	LSE	E09S24XA39NsA	2001001125
Lloyds Banking Group	08/03/2022	14:49:44	G80008706128	42.86	4,390	CHIX	2977838427976	2001001125
Lloyds Banking Group	08/03/2022	14:49:44	G80008706128	42.86	230	LSE	E09S24XA39Dxz	2001001125
Lloyds Banking Group	08/03/2022	14:49:44	G80008706128	42.86	15,726	LSE	E09S24XA39OY1	2001001125
Lloyds Banking Group	08/03/2022	14:49:44	G80008706128	42.86	8,825	LSE	E09S24XA39OY3	2001001125
Lloyds Banking Group	08/03/2022	14:49:44	G80008706128	42.86	1,929	BATE	156728435540	2001001125
Lloyds Banking Group	08/03/2022	14:49:46	G80008706128	42.84	11,799	LSE	E09S24XA39Pj3	2001001125
Lloyds Banking Group	08/03/2022	14:49:53	G80008706128	42.81	10,235	LSE	E09S24XA39Qen	2001001125
Lloyds Banking Group	08/03/2022	14:49:56	G80008706128	42.79	17,211	CHIX	2977838428321	2001001125

Lloyds Banking Group	08/03/2022	14:50:01	GB0008706128	42.76	12.107	LSE	E09S24XA3Rnj	2001001125
Lloyds Banking Group	08/03/2022	14:50:01	GB0008706128	42.76	12.107	LSE	E09S24XA3Ro7	2001001125
Lloyds Banking Group	08/03/2022	14:50:01	GB0008706128	42.76	4.718	LSE	E09S24XA3RoC	2001001125
Lloyds Banking Group	08/03/2022	14:50:04	GB0008706128	42.75	8.427	LSE	E09S24XA3SCa	2001001125
Lloyds Banking Group	08/03/2022	14:50:06	GB0008706128	42.75	681	CHIX	2977838428470	2001001125
Lloyds Banking Group	08/03/2022	14:50:20	GB0008706128	42.71	15.646	LSE	E09S24XA3UJZ	2001001125
Lloyds Banking Group	08/03/2022	14:50:20	GB0008706128	42.71	3.676	LSE	E09S24XA3UJZL	2001001125
Lloyds Banking Group	08/03/2022	14:50:20	GB0008706128	42.71	3.202	LSE	E09S24XA3UJZN	2001001125
Lloyds Banking Group	08/03/2022	14:50:20	GB0008706128	42.71	4.305	CHIX	2977838428730	2001001125
Lloyds Banking Group	08/03/2022	14:50:20	GB0008706128	42.71	1.891	BATE	156728435972	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	474	BATE	156728436001	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	1.080	CHIX	2977838428791	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	12.000	LSE	E09S24XA3VNG	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	8.775	LSE	E09S24XA3VNK	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	4.613	LSE	E09S24XA3VNO	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	12.000	LSE	E09S24XA3VNF	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	2.671	CHIX	2977838428792	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	2.671	CHIX	2977838428793	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	13.554	LSE	E09S24XA3VQF	2001001125
Lloyds Banking Group	08/03/2022	14:50:26	GB0008706128	42.70	3.552	LSE	E09S24XA3VQZ	2001001125
Lloyds Banking Group	08/03/2022	14:50:38	GB0008706128	42.70	12.782	LSE	E09S24XA3WxT	2001001125
Lloyds Banking Group	08/03/2022	14:50:39	GB0008706128	42.70	12.782	LSE	E09S24XA3Wyz	2001001125
Lloyds Banking Group	08/03/2022	14:50:39	GB0008706128	42.70	4.076	LSE	E09S24XA3WYf	2001001125
Lloyds Banking Group	08/03/2022	14:50:39	GB0008706128	42.69	7.133	LSE	E09S24XA3X2n	2001001125
Lloyds Banking Group	08/03/2022	14:50:45	GB0008706128	42.67	10.250	LSE	E09S24XA3XdK	2001001125
Lloyds Banking Group	08/03/2022	14:50:45	GB0008706128	42.67	4.393	LSE	E09S24XA3XdP	2001001125
Lloyds Banking Group	08/03/2022	14:50:45	GB0008706128	42.67	4.313	LSE	E09S24XA3XdT	2001001125
Lloyds Banking Group	08/03/2022	14:50:45	GB0008706128	42.67	10.330	LSE	E09S24XA3XeF	2001001125
Lloyds Banking Group	08/03/2022	14:50:46	GB0008706128	42.67	3.415	LSE	E09S24XA3Xs2	2001001125
Lloyds Banking Group	08/03/2022	14:50:46	GB0008706128	42.67	12.825	LSE	E09S24XA3Xs6	2001001125
Lloyds Banking Group	08/03/2022	14:50:51	GB0008706128	42.63	8.386	LSE	E09S24XA3YTI	2001001125
Lloyds Banking Group	08/03/2022	14:50:51	GB0008706128	42.63	17.612	LSE	E09S24XA3YTr	2001001125
Lloyds Banking Group	08/03/2022	14:50:51	GB0008706128	42.63	4.846	CHIX	2977838429124	2001001125
Lloyds Banking Group	08/03/2022	14:50:51	GB0008706128	42.63	2.129	LSE	E09S24XA3Yf9	2001001125
Lloyds Banking Group	08/03/2022	14:51:16	GB0008706128	42.73	13.567	CHIX	2977838429807	2001001125
Lloyds Banking Group	08/03/2022	14:51:16	GB0008706128	42.73	1.141	CHIX	2977838429808	2001001125
Lloyds Banking Group	08/03/2022	14:51:16	GB0008706128	42.73	7.611	LSE	E09S24XA3cPJ	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	2.018	BATE	156728436511	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	4.594	CHIX	2977838429833	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	10.735	LSE	E09S24XA3cdQ	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	5.960	LSE	E09S24XA3cdV	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	14.195	LSE	E09S24XA3cdX	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	10.735	LSE	E09S24XA3cdZ	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	14.195	LSE	E09S24XA3cdd	2001001125
Lloyds Banking Group	08/03/2022	14:51:18	GB0008706128	42.72	4.796	LSE	E09S24XA3cdf	2001001125
Lloyds Banking Group	08/03/2022	14:51:21	GB0008706128	42.69	9.025	LSE	E09S24XA3d8O	2001001125
Lloyds Banking Group	08/03/2022	14:51:21	GB0008706128	42.69	12.942	LSE	E09S24XA3d8Q	2001001125
Lloyds Banking Group	08/03/2022	14:51:21	GB0008706128	42.69	12.942	LSE	E09S24XA3d8a	2001001125
Lloyds Banking Group	08/03/2022	14:51:21	GB0008706128	42.69	12.942	LSE	E09S24XA3d8k	2001001125
Lloyds Banking Group	08/03/2022	14:51:21	GB0008706128	42.69	4.833	LSE	E09S24XA3d8q	2001001125
Lloyds Banking Group	08/03/2022	14:51:25	GB0008706128	42.67	11.928	CHIX	2977838429940	2001001125
Lloyds Banking Group	08/03/2022	14:51:32	GB0008706128	42.64	8.388	LSE	E09S24XA3e7r	2001001125
Lloyds Banking Group	08/03/2022	14:51:32	GB0008706128	42.64	7.155	CHIX	2977838430013	2001001125
Lloyds Banking Group	08/03/2022	14:51:36	GB0008706128	42.63	16.518	LSE	E09S24XA3ewR	2001001125
Lloyds Banking Group	08/03/2022	14:51:36	GB0008706128	42.63	8.155	LSE	E09S24XA3ewT	2001001125
Lloyds Banking Group	08/03/2022	14:51:36	GB0008706128	42.63	4.544	CHIX	2977838430118	2001001125
Lloyds Banking Group	08/03/2022	14:51:36	GB0008706128	42.63	1.997	BATE	156728436768	2001001125
Lloyds Banking Group	08/03/2022	14:51:41	GB0008706128	42.62	15.048	LSE	E09S24XA3eRn	2001001125
Lloyds Banking Group	08/03/2022	14:51:41	GB0008706128	42.62	4.140	CHIX	2977838430163	2001001125
Lloyds Banking Group	08/03/2022	14:51:41	GB0008706128	42.62	1.819	TURQUOISE	E09S30GZP6w	2001001125
Lloyds Banking Group	08/03/2022	14:51:51	GB0008706128	42.60	12.016	LSE	E09S24XA3g6u	2001001125
Lloyds Banking Group	08/03/2022	14:51:51	GB0008706128	42.60	8.336	LSE	E09S24XA3g6w	2001001125
Lloyds Banking Group	08/03/2022	14:51:59	GB0008706128	42.57	13.010	LSE	E09S24XA3ghq	2001001125
Lloyds Banking Group	08/03/2022	14:51:59	GB0008706128	42.57	583	LSE	E09S24XA3gjo	2001001125
Lloyds Banking Group	08/03/2022	14:51:59	GB0008706128	42.57	13.563	LSE	E09S24XA3gjd	2001001125
Lloyds Banking Group	08/03/2022	14:51:59	GB0008706128	42.57	6.121	LSE	E09S24XA3gjd	2001001125
Lloyds Banking Group	08/03/2022	14:52:08	GB0008706128	42.61	1.637	LSE	E09S24XA3hqa	2001001125
Lloyds Banking Group	08/03/2022	14:52:08	GB0008706128	42.61	14.388	LSE	E09S24XA3hqy	2001001125
Lloyds Banking Group	08/03/2022	14:52:35	GB0008706128	42.71	10.195	CHIX	2977838430728	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.70	16.256	LSE	E09S24XA3kd1	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.70	14.482	TURQUOISE	E09S30GZP6sA5	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.069	CHIX	2977838430798	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.385	CHIX	2977838430799	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.069	CHIX	2977838430800	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	316	CHIX	2977838430801	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	14.757	LSE	E09S24XA3ke7	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	789	LSE	E09S24XA3ke9	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.069	CHIX	2977838430802	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	316	CHIX	2977838430803	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	1.753	CHIX	2977838430804	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	632	CHIX	2977838430805	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	1.753	CHIX	2977838430806	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	316	CHIX	2977838430807	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	5.679	LSE	E09S24XA3keD	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	5.532	LSE	E09S24XA3keF	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	3.343	LSE	E09S24XA3keH	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	8.657	LSE	E09S24XA3keL	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	12.000	LSE	E09S24XA3keN	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	13.993	LSE	E09S24XA3keP	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	4.107	LSE	E09S24XA3keR	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	1.753	CHIX	2977838430808	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	324	CHIX	2977838430809	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	5.013	LSE	E09S24XA3kea	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	1.473	LSE	E09S24XA3kec	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.061	CHIX	2977838430810	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	324	CHIX	2977838430811	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	1.745	CHIX	2977838430812	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.385	CHIX	2977838430813	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.069	CHIX	2977838430814	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.385	CHIX	2977838430815	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.069	CHIX	2977838430816	2001001125
Lloyds Banking Group	08/03/2022	14:52:37	GB0008706128	42.69	2.385	CHIX	2977838430817	2001001125























Lloyds Banking Group	08/03/2022	15:18:21	GB0008706128	42.46	11,060	CHIX	2977838452344	2001001125
Lloyds Banking Group	08/03/2022	15:18:24	GB0008706128	42.43	8,126	TURQUOISE	E09S24XA56EK	2001001125
Lloyds Banking Group	08/03/2022	15:18:38	GB0008706128	42.57	9,498	LSE	E09S24XA56SO	2001001125
Lloyds Banking Group	08/03/2022	15:18:40	GB0008706128	42.54	4,178	LSE	E09S24XA56xp	2001001125
Lloyds Banking Group	08/03/2022	15:18:40	GB0008706128	42.54	3,288	LSE	E09S24XA56xy	2001001125
Lloyds Banking Group	08/03/2022	15:18:48	GB0008706128	42.52	14,483	LSE	E09S24XA56yLP	2001001125
Lloyds Banking Group	08/03/2022	15:18:48	GB0008706128	42.52	12,998	LSE	E09S24XA56yLR	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	4,001	CHIX	2977838452880	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	1,279	CHIX	2977838452881	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	2,321	BATE	156728449906	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	1,111	LSE	E09S24XA56yD	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	18,084	LSE	E09S24XA56yJ	2001001125
Lloyds Banking Group	08/03/2022	15:18:54	GB0008706128	42.51	8,162	LSE	E09S24XA56yY	2001001125
Lloyds Banking Group	08/03/2022	15:18:58	GB0008706128	42.48	14,122	LSE	E09S24XA56zI	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	10,412	LSE	E09S24XA56zb	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	4,043	LSE	E09S24XA56zd	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	453	LSE	E09S24XA56zf	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	4,496	LSE	E09S24XA56zj	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	4,043	LSE	E09S24XA56zp	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	4,043	LSE	E09S24XA56ze	2001001125
Lloyds Banking Group	08/03/2022	15:19:00	GB0008706128	42.49	1,842	LSE	E09S24XA56zfz	2001001125
Lloyds Banking Group	08/03/2022	15:19:03	GB0008706128	42.48	889	LSE	E09S24XA56zS	2001001125
Lloyds Banking Group	08/03/2022	15:19:07	GB0008706128	42.52	9,337	LSE	E09S24XA60bj	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	10,818	LSE	E09S24XA632z	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	7,132	LSE	E09S24XA633C	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	13,557	LSE	E09S24XA633E	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	10,818	LSE	E09S24XA633G	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	13,557	LSE	E09S24XA633I	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	4,495	LSE	E09S24XA633n	2001001125
Lloyds Banking Group	08/03/2022	15:19:16	GB0008706128	42.58	4,938	CHIX	2977838453413	2001001125
Lloyds Banking Group	08/03/2022	15:19:17	GB0008706128	42.57	9,945	LSE	E09S24XA633a	2001001125
Lloyds Banking Group	08/03/2022	15:19:19	GB0008706128	42.54	8,128	BATE	156728450278	2001001125
Lloyds Banking Group	08/03/2022	15:19:20	GB0008706128	42.53	833	CHIX	2977838453250	2001001125
Lloyds Banking Group	08/03/2022	15:19:20	GB0008706128	42.53	5,714	CHIX	2977838453571	2001001125
Lloyds Banking Group	08/03/2022	15:19:20	GB0008706128	42.53	1,042	CHIX	2977838453572	2001001125
Lloyds Banking Group	08/03/2022	15:19:28	GB0008706128	42.55	11,766	LSE	E09S24XA665cB	2001001125
Lloyds Banking Group	08/03/2022	15:19:33	GB0008706128	42.56	16,606	LSE	E09S24XA66A0	2001001125
Lloyds Banking Group	08/03/2022	15:19:36	GB0008706128	42.55	2,020	BATE	156728450405	2001001125
Lloyds Banking Group	08/03/2022	15:19:36	GB0008706128	42.55	4,599	CHIX	2977838453784	2001001125
Lloyds Banking Group	08/03/2022	15:19:36	GB0008706128	42.55	16,713	CHIX	2977838453785	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	3,159	BATE	156728450433	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	1,574	BATE	156728450434	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	334	BATE	156728450435	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	311	BATE	156728450436	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	860	BATE	156728450437	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	323	BATE	156728450438	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	1,233	BATE	156728450439	2001001125
Lloyds Banking Group	08/03/2022	15:19:42	GB0008706128	42.53	2,564	BATE	156728450440	2001001125
Lloyds Banking Group	08/03/2022	15:19:46	GB0008706128	42.55	6,745	LSE	E09S24XA67Wk	2001001125
Lloyds Banking Group	08/03/2022	15:19:46	GB0008706128	42.55	3,388	LSE	E09S24XA67XJ	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	12,182	LSE	E09S24XA6A00	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	14,848	LSE	E09S24XA6A0Q	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	14,848	LSE	E09S24XA6A0c	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	11,416	LSE	E09S24XA6A0e	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	2,431	CHIX	2977838454073	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.60	11,792	CHIX	2977838454074	2001001125
Lloyds Banking Group	08/03/2022	15:20:08	GB0008706128	42.59	14,584	CHIX	2977838454076	2001001125
Lloyds Banking Group	08/03/2022	15:20:11	GB0008706128	42.59	1,338	LSE	E09S24XA6A0a	2001001125
Lloyds Banking Group	08/03/2022	15:20:11	GB0008706128	42.59	13,515	LSE	E09S24XA6A0w	2001001125
Lloyds Banking Group	08/03/2022	15:20:11	GB0008706128	42.59	14,853	LSE	E09S24XA6A0b	2001001125
Lloyds Banking Group	08/03/2022	15:20:11	GB0008706128	42.59	8,680	LSE	E09S24XA6A0P	2001001125
Lloyds Banking Group	08/03/2022	15:20:11	GB0008706128	42.59	6,853	TURQUOISE	E09S30GZUIYk	2001001125
Lloyds Banking Group	08/03/2022	15:20:30	GB0008706128	42.60	9,639	LSE	E09S24XA6B0M	2001001125
Lloyds Banking Group	08/03/2022	15:20:30	GB0008706128	42.59	7,313	LSE	E09S24XA6C0g	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	12,000	LSE	E09S24XA6C0Q	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	758	LSE	E09S24XA6C0J	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	12,000	LSE	E09S24XA6C0s	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	1,215	LSE	E09S24XA6C07	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	1,259	CHIX	2977838454418	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	552	BATE	156728450775	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	2,722	CHIX	2977838454420	2001001125
Lloyds Banking Group	08/03/2022	15:20:35	GB0008706128	42.56	9,893	LSE	E09S24XA6C0L	2001001125
Lloyds Banking Group	08/03/2022	15:20:36	GB0008706128	42.56	6,569	LSE	E09S24XA6C0v	2001001125
Lloyds Banking Group	08/03/2022	15:20:36	GB0008706128	42.55	2,321	LSE	E09S24XA6C0J	2001001125
Lloyds Banking Group	08/03/2022	15:20:36	GB0008706128	42.55	5,018	LSE	E09S24XA6C0f	2001001125
Lloyds Banking Group	08/03/2022	15:20:36	GB0008706128	42.55	1,027	LSE	E09S24XA6C0e	2001001125
Lloyds Banking Group	08/03/2022	15:20:38	GB0008706128	42.54	13,593	LSE	E09S24XA6D0F	2001001125
Lloyds Banking Group	08/03/2022	15:20:38	GB0008706128	42.54	4,667	LSE	E09S24XA6DFy	2001001125
Lloyds Banking Group	08/03/2022	15:20:38	GB0008706128	42.54	716	LSE	E09S24XA6D02	2001001125
Lloyds Banking Group	08/03/2022	15:20:39	GB0008706128	42.53	7,776	BATE	156728450849	2001001125
Lloyds Banking Group	08/03/2022	15:20:40	GB0008706128	42.50	8,690	LSE	E09S24XA6D0P	2001001125
Lloyds Banking Group	08/03/2022	15:20:40	GB0008706128	42.50	254	LSE	E09S24XA6D0R	2001001125
Lloyds Banking Group	08/03/2022	15:20:40	GB0008706128	42.50	1,482	LSE	E09S24XA6D0v	2001001125
Lloyds Banking Group	08/03/2022	15:20:45	GB0008706128	42.50	9,059	LSE	E09S24XA6E0y	2001001125
Lloyds Banking Group	08/03/2022	15:20:59	GB0008706128	42.50	9,239	LSE	E09S24XA6F06	2001001125
Lloyds Banking Group	08/03/2022	15:21:06	GB0008706128	42.53	14,835	LSE	E09S24XA6G0J	2001001125
Lloyds Banking Group	08/03/2022	15:21:06	GB0008706128	42.53	14,835	LSE	E09S24XA6G0N	2001001125
Lloyds Banking Group	08/03/2022	15:21:06	GB0008706128	42.53	2,603	LSE	E09S24XA6G0P	2001001125
Lloyds Banking Group	08/03/2022	15:21:06	GB0008706128	42.53	3,947	LSE	E09S24XA6G0x	2001001125
Lloyds Banking Group	08/03/2022	15:21:06	GB0008706128	42.52	9,596	TURQUOISE	E09S30GZUJGG	2001001125
Lloyds Banking Group	08/03/2022	15:21:09	GB0008706128	42.50	5,119	CHIX	2977838455029	2001001125
Lloyds Banking Group	08/03/2022	15:21:09	GB0008706128	42.50	10,940	LSE	E09S24XA6G0s	2001001125
Lloyds Banking Group	08/03/2022	15:21:09	GB0008706128	42.50	7,667	LSE	E09S24XA6G0e	2001001125
Lloyds Banking Group	08/03/2022	15:21:09	GB0008706128	42.50	13,964	BATE	156728451078	2001001125
Lloyds Banking Group	08/03/2022	15:21:09	GB0008706128	42.50	2,249	LSE	E09S24XA6G0d	2001001125
Lloyds Banking Group	08/03/2022	15:21:13	GB0008706128	42.48	8,174	LSE	E09S24XA6G0xJ	2001001125
Lloyds Banking Group	08/03/2022	15:21:13	GB0008706128	42.47	7,355	LSE	E09S24XA6G0yZ	2001001125
Lloyds Banking Group	08/03/2022	15:21:22	GB0008706128	42.44	3,716	CHIX	2977838455142	2001001125
Lloyds Banking Group	08/03/2022	15:21:22	GB0008706128	42.44	574	LSE	E09S24XA6HYA	2001001125
Lloyds Banking Group	08/03/2022	15:21:22	GB0008706128	42.44	12,930	LSE	E09S24XA6HYG	2001001125
Lloyds Banking Group	08/03/2022	15:21:22	GB0008706128	42.44	1,632	CHIX	2977838455143	2001001125
Lloyds Banking Group	08/03/2022	15:21:22	GB0008706128	42.43	7,011	LSE	E09S24XA6H2I	2001001125

Lloyds Banking Group	08/03/2022	15:21:26	GB0008706128	42.43	1,710	BATE	156728451206	2001001125
Lloyds Banking Group	08/03/2022	15:21:26	GB0008706128	42.43	1,254	LSE	E09S24XA6I7F	2001001125
Lloyds Banking Group	08/03/2022	15:21:26	GB0008706128	42.43	12.891	LSE	E09S24XA6I7J	2001001125
Lloyds Banking Group	08/03/2022	15:21:26	GB0008706128	42.43	3.892	LSE	E09S24XA6I7w	2001001125
Lloyds Banking Group	08/03/2022	15:21:33	GB0008706128	42.41	7,564	LSE	E09S24XA6I8e	2001001125
Lloyds Banking Group	08/03/2022	15:21:36	GB0008706128	42.40	4,292	CHIX	2977838455359	2001001125
Lloyds Banking Group	08/03/2022	15:21:36	GB0008706128	42.40	1,706	LSE	E09S24XA6I8p	2001001125
Lloyds Banking Group	08/03/2022	15:21:36	GB0008706128	42.40	4,604	LSE	E09S24XA6I8pJ	2001001125
Lloyds Banking Group	08/03/2022	15:21:36	GB0008706128	42.40	11,177	LSE	E09S24XA6I8pJl	2001001125
Lloyds Banking Group	08/03/2022	15:21:37	GB0008706128	42.40	7,473	BATE	156728451278	2001001125
Lloyds Banking Group	08/03/2022	15:21:40	GB0008706128	42.38	7,320	LSE	E09S24XA6I8JFB	2001001125
Lloyds Banking Group	08/03/2022	15:22:06	GB0008706128	42.44	16,953	LSE	E09S24XA6I8dP	2001001125
Lloyds Banking Group	08/03/2022	15:22:06	GB0008706128	42.44	9,888	LSE	E09S24XA6I8dR	2001001125
Lloyds Banking Group	08/03/2022	15:22:09	GB0008706128	42.44	9,364	LSE	E09S24XA6I8dC	2001001125
Lloyds Banking Group	08/03/2022	15:22:09	GB0008706128	42.44	14,041	LSE	E09S24XA6I8Pa	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	13,037	LSE	E09S24XA6I8M3v	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	271	LSE	E09S24XA6I8M4	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	12,766	LSE	E09S24XA6I8M47	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	271	LSE	E09S24XA6I8M49	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	13,037	LSE	E09S24XA6I8M4F	2001001125
Lloyds Banking Group	08/03/2022	15:22:11	GB0008706128	42.43	492	LSE	E09S24XA6I8M58	2001001125
Lloyds Banking Group	08/03/2022	15:22:15	GB0008706128	42.40	9,475	LSE	E09S24XA6I8Hq	2001001125
Lloyds Banking Group	08/03/2022	15:22:15	GB0008706128	42.40	12,825	LSE	E09S24XA6I8Hs	2001001125
Lloyds Banking Group	08/03/2022	15:22:15	GB0008706128	42.40	12,825	LSE	E09S24XA6I8MII	2001001125
Lloyds Banking Group	08/03/2022	15:22:17	GB0008706128	42.40	12,825	LSE	E09S24XA6I8X4	2001001125
Lloyds Banking Group	08/03/2022	15:22:17	GB0008706128	42.40	2,060	LSE	E09S24XA6I8XF	2001001125
Lloyds Banking Group	08/03/2022	15:22:27	GB0008706128	42.41	19,361	LSE	E09S24XA6I8NL9	2001001125
Lloyds Banking Group	08/03/2022	15:22:27	GB0008706128	42.41	1,097	LSE	E09S24XA6I8NLB	2001001125
Lloyds Banking Group	08/03/2022	15:22:27	GB0008706128	42.40	10,217	LSE	E09S24XA6I8NLM	2001001125
Lloyds Banking Group	08/03/2022	15:22:33	GB0008706128	42.39	13,528	LSE	E09S24XA6I8Nxe	2001001125
Lloyds Banking Group	08/03/2022	15:22:33	GB0008706128	42.39	11,132	LSE	E09S24XA6I8Nxs	2001001125
Lloyds Banking Group	08/03/2022	15:22:33	GB0008706128	42.39	2,396	LSE	E09S24XA6I8Nxx	2001001125
Lloyds Banking Group	08/03/2022	15:22:33	GB0008706128	42.39	5,353	LSE	E09S24XA6I8Ny0	2001001125
Lloyds Banking Group	08/03/2022	15:22:33	GB0008706128	42.39	509	LSE	E09S24XA6I8Ny6	2001001125
Lloyds Banking Group	08/03/2022	15:22:43	GB0008706128	42.35	13,078	LSE	E09S24XA6I8OX0	2001001125
Lloyds Banking Group	08/03/2022	15:22:43	GB0008706128	42.35	8,537	LSE	E09S24XA6I8OX2	2001001125
Lloyds Banking Group	08/03/2022	15:22:43	GB0008706128	42.35	692	CHIX	2977838456276	2001001125
Lloyds Banking Group	08/03/2022	15:22:46	GB0008706128	42.34	4,487	LSE	E09S24XA6I8OyG	2001001125
Lloyds Banking Group	08/03/2022	15:22:48	GB0008706128	42.33	9,780	LSE	E09S24XA6I8OoG	2001001125
Lloyds Banking Group	08/03/2022	15:23:09	GB0008706128	42.34	5,177	LSE	E09S24XA6I8OV2	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	7,054	LSE	E09S24XA6I8QI2	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	8,389	LSE	E09S24XA6I8QI4	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	6,483	LSE	E09S24XA6I8QIA	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	8,590	LSE	E09S24XA6I8QIC	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	1,880	LSE	E09S24XA6I8QIE	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	10,351	LSE	E09S24XA6I8QII	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	6,602	LSE	E09S24XA6I8QIK	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	8,270	LSE	E09S24XA6I8QIQ	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	2,682	LSE	E09S24XA6I8QIS	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	4,121	LSE	E09S24XA6I8QIU	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	17,275	CHIX	2977838456646	2001001125
Lloyds Banking Group	08/03/2022	15:23:16	GB0008706128	42.34	5,126	LSE	E09S24XA6I8QIv	2001001125
Lloyds Banking Group	08/03/2022	15:23:28	GB0008706128	42.38	12,810	LSE	E09S24XA6I8Red	2001001125
Lloyds Banking Group	08/03/2022	15:23:28	GB0008706128	42.38	14,773	LSE	E09S24XA6I8Ref	2001001125
Lloyds Banking Group	08/03/2022	15:23:28	GB0008706128	42.38	14,773	LSE	E09S24XA6I8Rew	2001001125
Lloyds Banking Group	08/03/2022	15:23:28	GB0008706128	42.38	11,591	LSE	E09S24XA6I8R6	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	8,436	LSE	E09S24XA6I8UV5	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	2,079	LSE	E09S24XA6I8UVF	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	14,253	LSE	E09S24XA6I8UVH	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	12,000	LSE	E09S24XA6I8UVJ	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	2,679	LSE	E09S24XA6I8UX7	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	11,574	LSE	E09S24XA6I8Ua3	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	11,547	LSE	E09S24XA6I8Ua5	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	1,434	CHIX	2977838457276	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	629	BATE	156728452267	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	1,434	CHIX	2977838457278	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	704	LSE	E09S24XA6I8UaC	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	7,200	LSE	E09S24XA6I8UaJ	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	14,063	LSE	E09S24XA6I8UaL	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.47	15,270	LSE	E09S24XA6I8UaC	2001001125
Lloyds Banking Group	08/03/2022	15:23:51	GB0008706128	42.48	3,550	LSE	E09S24XA6I8Ua6	2001001125
Lloyds Banking Group	08/03/2022	15:24:05	GB0008706128	42.51	21,982	LSE	E09S24XA6I8VHM	2001001125
Lloyds Banking Group	08/03/2022	15:24:05	GB0008706128	42.51	2,658	BATE	156728452362	2001001125
Lloyds Banking Group	08/03/2022	15:24:11	GB0008706128	42.49	7,814	LSE	E09S24XA6I8WAc	2001001125
Lloyds Banking Group	08/03/2022	15:24:11	GB0008706128	42.49	13,600	LSE	E09S24XA6I8WAc	2001001125
Lloyds Banking Group	08/03/2022	15:24:12	GB0008706128	42.49	2,678	LSE	E09S24XA6I8WHg	2001001125
Lloyds Banking Group	08/03/2022	15:24:13	GB0008706128	42.49	11,596	LSE	E09S24XA6I8WOU	2001001125
Lloyds Banking Group	08/03/2022	15:24:13	GB0008706128	42.49	1,008	LSE	E09S24XA6I8WOU	2001001125
Lloyds Banking Group	08/03/2022	15:24:13	GB0008706128	42.49	2,678	LSE	E09S24XA6I8WSc	2001001125
Lloyds Banking Group	08/03/2022	15:24:15	GB0008706128	42.49	11,596	LSE	E09S24XA6I8Waa	2001001125
Lloyds Banking Group	08/03/2022	15:24:15	GB0008706128	42.49	593	LSE	E09S24XA6I8Wam	2001001125
Lloyds Banking Group	08/03/2022	15:24:16	GB0008706128	42.48	6,471	LSE	E09S24XA6I8Wm	2001001125
Lloyds Banking Group	08/03/2022	15:24:16	GB0008706128	42.48	7,076	LSE	E09S24XA6I8Wm	2001001125
Lloyds Banking Group	08/03/2022	15:24:16	GB0008706128	42.48	19,339	LSE	E09S24XA6I8Wrt	2001001125
Lloyds Banking Group	08/03/2022	15:24:16	GB0008706128	42.48	5,320	BATE	2977838457618	2001001125
Lloyds Banking Group	08/03/2022	15:24:16	GB0008706128	42.48	2,338	CHIX	156728452457	2001001125
Lloyds Banking Group	08/03/2022	15:24:20	GB0008706128	42.38	10,543	BATE	156728452535	2001001125
Lloyds Banking Group	08/03/2022	15:24:22	GB0008706128	42.37	2,677	LSE	E09S24XA6I8YBX	2001001125
Lloyds Banking Group	08/03/2022	15:24:25	GB0008706128	42.36	8,527	LSE	E09S24XA6I8YV1	2001001125
Lloyds Banking Group	08/03/2022	15:24:25	GB0008706128	42.36	7,580	TURQUOISE	E09S30GZVRi2	2001001125
Lloyds Banking Group	08/03/2022	15:24:38	GB0008706128	42.33	7,933	LSE	E09S24XA6I8a11	2001001125
Lloyds Banking Group	08/03/2022	15:24:38	GB0008706128	42.32	11,224	LSE	E09S24XA6I8a1b	2001001125
Lloyds Banking Group	08/03/2022	15:24:43	GB0008706128	42.30	13,836	LSE	E09S24XA6I8aP	2001001125
Lloyds Banking Group	08/03/2022	15:24:43	GB0008706128	42.30	13,836	LSE	E09S24XA6I8aP	2001001125
Lloyds Banking Group	08/03/2022	15:24:43	GB0008706128	42.30	2,507	LSE	E09S24XA6I8aFk	2001001125
Lloyds Banking Group	08/03/2022	15:24:43	GB0008706128	42.30	7,054	LSE	E09S24XA6I8aGdD	2001001125
Lloyds Banking Group	08/03/2022	15:24:47	GB0008706128	42.32	20,507	LSE	E09S24XA6I8aWm	2001001125
Lloyds Banking Group	08/03/2022	15:24:47	GB0008706128	42.32	362	BATE	156728452700	2001001125
Lloyds Banking Group	08/03/2022	15:24:47	GB0008706128	42.32	2,117	BATE	156728452701	2001001125
Lloyds Banking Group	08/03/2022	15:24:52	GB0008706128	42.29	10,488	CHIX	2977838458199	2001001125
Lloyds Banking Group	08/03/2022	15:24:52	GB0008706128	42.30	7,643	BATE	156728452744	2001001125
Lloyds Banking Group	08/03/2022	15:25:01	GB0008706128	42.25	8,785	LSE	E09S24XA6I8cSN	2001001125



























































