

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	03/05/2022	GB0008706128	27,310,615	46.08	LSE	46.59	45.46
Lloyds Banking Group	03/05/2022	GB0008706128	1,683,195	46.11	BATE	46.59	45.52
Lloyds Banking Group	03/05/2022	GB0008706128	5,033,931	46.10	CHIX	46.58	45.49
Lloyds Banking Group	03/05/2022	GB0008706128	116,000	46.10	TURQUOISE	46.45	45.56
* Rounded to two decimal places		Sum:	34,143,741	46.08		46.59	45.46

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	9,436	LSE	E0A6bvQ77WSm	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	5,753	LSE	E0A6bvQ77WS0	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	6,384	LSE	E0A6bvQ77WSq	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	4,923	LSE	E0A6bvQ77WSs	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	11,307	LSE	E0A6bvQ77WSz	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	3,945	LSE	E0A6bvQ77WSz	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	13,463	LSE	E0A6bvQ77WT1	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	8,110	LSE	E0A6bvQ77WT5	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	5,890	LSE	E0A6bvQ77WT7	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	3,013	LSE	E0A6bvQ77WTC	2001001125
Lloyds Banking Group	03/05/2022	08:00:33	GB0008706128	46.10	8,110	LSE	E0A6bvQ77WTI	2001001125
Lloyds Banking Group	03/05/2022	08:00:43	GB0008706128	46.08	4,406	LSE	E0A6bvQ77XVY	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	3,898	LSE	E0A6bvQ77XcJ	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	14,467	LSE	E0A6bvQ77XcL	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	20,000	LSE	E0A6bvQ77XcN	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	14,641	LSE	E0A6bvQ77XcT	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	5,359	LSE	E0A6bvQ77XcR	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	5,359	LSE	E0A6bvQ77XcV	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	8,009	LSE	E0A6bvQ77XcX	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243686	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	578	BATE	156728337595	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243688	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243689	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	431	CHIX	2977838243690	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243691	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243692	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243693	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	444	CHIX	2977838243694	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	454	BATE	156728337596	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243695	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243696	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	431	CHIX	2977838243697	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	184	CHIX	2977838243702	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243698	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243699	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	1,599	CHIX	2977838243700	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.08	260	CHIX	2977838243701	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,074	CHIX	2977838243703	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243705	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243706	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243707	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243708	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243709	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	108	CHIX	2977838243710	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243711	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243712	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243713	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243714	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243715	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243716	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	25	CHIX	2977838243717	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243718	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243719	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	1,258	CHIX	2977838243720	2001001125
Lloyds Banking Group	03/05/2022	08:00:44	GB0008706128	46.07	154	CHIX	2977838243721	2001001125
Lloyds Banking Group	03/05/2022	08:00:50	GB0008706128	45.98	4,193	CHIX	2977838243809	2001001125
Lloyds Banking Group	03/05/2022	08:00:51	GB0008706128	45.98	4,685	LSE	E0A6bvQ77YRV	2001001125
Lloyds Banking Group	03/05/2022	08:00:51	GB0008706128	45.98	2,338	CHIX	2977838243821	2001001125
Lloyds Banking Group	03/05/2022	08:00:51	GB0008706128	45.98	2,362	BATE	156728337630	2001001125
Lloyds Banking Group	03/05/2022	08:01:14	GB0008706128	46.01	13,569	LSE	E0A6bvQ77awF	2001001125
Lloyds Banking Group	03/05/2022	08:01:14	GB0008706128	46.01	5,031	BATE	156728337810	2001001125
Lloyds Banking Group	03/05/2022	08:01:14	GB0008706128	46.00	20,000	LSE	E0A6bvQ77awV	2001001125
Lloyds Banking Group	03/05/2022	08:01:14	GB0008706128	46.00	1,185	CHIX	2977838244199	2001001125
Lloyds Banking Group	03/05/2022	08:01:14	GB0008706128	46.00	428	BATE	156728337811	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	308	BATE	156728337815	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	1,185	CHIX	2977838244203	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	1,185	CHIX	2977838244204	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	120	BATE	156728337816	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	1,185	CHIX	2977838244205	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	17	CHIX	2977838244206	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	4,667	LSE	E0A6bvQ77b05	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	802	CHIX	2977838244207	2001001125
Lloyds Banking Group	03/05/2022	08:01:15	GB0008706128	46.00	291	CHIX	2977838244208	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	GB0008706128	45.96	1,934	BATE	156728337857	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	GB0008706128	45.96	7,821	CHIX	2977838244277	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	GB0008706128	45.96	895	BATE	156728337858	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	GB0008706128	45.96	1,562	LSE	E0A6bvQ77b06	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	GB0008706128	45.96	11,060	LSE	E0A6bvQ77b06	2001001125

Lloyds Banking Group	03/05/2022	08:01:21	G80008706128	45.96	2,940	LSE	E0A6bvQ77b6	2001001125
Lloyds Banking Group	03/05/2022	08:01:21	G80008706128	45.96	25.779	LSE	E0A6bvQ77bN	2001001125
Lloyds Banking Group	03/05/2022	08:01:22	G80008706128	45.93	4.511	TURQUOISE	E0A6bv5182b	2001001125
Lloyds Banking Group	03/05/2022	08:01:22	G80008706128	45.93	11.797	TURQUOISE	E0A6bv5182A	2001001125
Lloyds Banking Group	03/05/2022	08:01:34	G80008706128	45.84	5.650	LSE	E0A6bvQ77dDz	2001001125
Lloyds Banking Group	03/05/2022	08:01:34	G80008706128	45.84	1,048	LSE	E0A6bvQ77dH	2001001125
Lloyds Banking Group	03/05/2022	08:01:50	G80008706128	45.89	20.102	LSE	E0A6bvQ77eIM	2001001125
Lloyds Banking Group	03/05/2022	08:01:50	G80008706128	45.89	1,980	BATE	15672837956	2001001125
Lloyds Banking Group	03/05/2022	08:01:50	G80008706128	45.89	5.475	CHIX	2977838244447	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	5.399	LSE	E0A6bvQ77fat	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	1,898	CHIX	2977838244552	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	14.601	LSE	E0A6bvQ77fb0	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	7.899	LSE	E0A6bvQ77fb4	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	1,898	CHIX	2977838244554	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	572	CHIX	2977838244555	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	1,898	CHIX	2977838244556	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	1,898	CHIX	2977838244557	2001001125
Lloyds Banking Group	03/05/2022	08:02:02	G80008706128	45.80	11.794	LSE	E0A6bvQ77fHd	2001001125
Lloyds Banking Group	03/05/2022	08:02:14	G80008706128	45.82	9.223	LSE	E0A6bvQ77hpc	2001001125
Lloyds Banking Group	03/05/2022	08:02:29	G80008706128	45.76	12.165	LSE	E0A6bvQ77iYh	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	20.372	LSE	E0A6bvQ77iFf	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.80	18.319	CHIX	2977838245034	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.80	6.625	BATE	156728338223	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	1,111	CHIX	2977838245036	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	6.142	BATE	156728338224	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	15.872	CHIX	2977838245037	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	5.549	CHIX	2977838245039	2001001125
Lloyds Banking Group	03/05/2022	08:02:48	G80008706128	45.79	2,006	BATE	156728338225	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.86	16.588	LSE	E0A6bvQ77nOD	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	18.937	LSE	E0A6bvQ77nOb	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	17.826	LSE	E0A6bvQ77nOd	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	5.157	CHIX	2977838245322	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	4.855	CHIX	2977838245324	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	1.865	BATE	156728338340	2001001125
Lloyds Banking Group	03/05/2022	08:03:18	G80008706128	45.85	1.756	BATE	156728338341	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	14.000	LSE	E0A6bvQ77qpE	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	674	BATE	156728338486	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	6,000	LSE	E0A6bvQ77qPL	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	13.913	LSE	E0A6bvQ77qpN	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	6,000	LSE	E0A6bvQ77qpS	2001001125
Lloyds Banking Group	03/05/2022	08:03:56	G80008706128	46.05	9,090	LSE	E0A6bvQ77qpW	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	1,050	BATE	156728338490	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	1,836	BATE	156728338491	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	1,465	CHIX	2977838245618	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	17.511	LSE	E0A6bvQ77qv5	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	18.644	LSE	E0A6bvQ77qv7	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	3,304	CHIX	2977838245619	2001001125
Lloyds Banking Group	03/05/2022	08:03:57	G80008706128	46.05	5,078	CHIX	2977838245620	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	20.215	LSE	E0A6bvQ77i0w	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	18.001	LSE	E0A6bvQ77i10	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	21.603	LSE	E0A6bvQ77i12	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	5,506	CHIX	2977838245833	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	1,991	BATE	156728338596	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	1,773	BATE	156728338597	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	2,128	BATE	156728338598	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	4,902	CHIX	2977838245836	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	2,119	CHIX	2977838245837	2001001125
Lloyds Banking Group	03/05/2022	08:04:23	G80008706128	46.15	3,764	CHIX	2977838245838	2001001125
Lloyds Banking Group	03/05/2022	08:04:28	G80008706128	46.11	17,093	LSE	E0A6bvQ77iZE	2001001125
Lloyds Banking Group	03/05/2022	08:04:28	G80008706128	46.11	3,919	CHIX	2977838245874	2001001125
Lloyds Banking Group	03/05/2022	08:04:28	G80008706128	46.11	1,683	BATE	156728338616	2001001125
Lloyds Banking Group	03/05/2022	08:04:28	G80008706128	46.11	736	CHIX	2977838245875	2001001125
Lloyds Banking Group	03/05/2022	08:04:32	G80008706128	46.09	7,087	LSE	E0A6bvQ77iSz	2001001125
Lloyds Banking Group	03/05/2022	08:04:32	G80008706128	46.09	2,134	LSE	E0A6bvQ77iSz	2001001125
Lloyds Banking Group	03/05/2022	08:04:46	G80008706128	46.06	5,159	TURQUOISE	E0A6bv518VVi	2001001125
Lloyds Banking Group	03/05/2022	08:04:46	G80008706128	46.06	7,365	TURQUOISE	E0A6bv518VpV	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.02	4,774	CHIX	2977838246129	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.02	1,726	BATE	156728338757	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.01	4,759	CHIX	2977838246130	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.02	17,527	LSE	E0A6bvQ77w46	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.01	1,721	BATE	156728338758	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	46.01	17,473	LSE	E0A6bvQ77w4Q	2001001125
Lloyds Banking Group	03/05/2022	08:05:01	G80008706128	45.92	126	BATE	156728338760	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	17,184	LSE	E0A6bvQ77yhF	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	4,679	CHIX	2977838246358	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	1,556	CHIX	2977838246360	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	3,955	CHIX	2977838246361	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	10,294	LSE	E0A6bvQ77yhs	2001001125
Lloyds Banking Group	03/05/2022	08:05:19	G80008706128	46.04	9,941	LSE	E0A6bvQ77yjo	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.08	810	BATE	156728338900	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.08	271	BATE	156728338901	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.08	5,228	CHIX	2977838246504	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.08	19,197	LSE	E0A6bvQ780Zo	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.08	810	BATE	156728338902	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.07	5,372	CHIX	2977838246505	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.07	238	LSE	E0A6bvQ780aN	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.07	19,484	LSE	E0A6bvQ780ab	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.06	17,387	LSE	E0A6bvQ780ai	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.06	1,712	BATE	156728338903	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.06	2,670	CHIX	2977838246506	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.06	2,066	CHIX	2977838246507	2001001125
Lloyds Banking Group	03/05/2022	08:05:43	G80008706128	46.07	1,942	LSE	E0A6bvQ780b2	2001001125
Lloyds Banking Group	03/05/2022	08:06:34	G80008706128	46.15	3,910	CHIX	2977838246958	2001001125
Lloyds Banking Group	03/05/2022	08:06:34	G80008706128	46.15	9,650	CHIX	2977838246959	2001001125
Lloyds Banking Group	03/05/2022	08:06:36	G80008706128	46.15	4,288	CHIX	2977838246976	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	5,951	CHIX	2977838207400	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	21,853	LSE	E0A6bvQ785DK	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	20,000	LSE	E0A6bvQ785DS	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	7,292	LSE	E0A6bvQ785Da	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	12,708	LSE	E0A6bvQ785E1	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	3,709	LSE	E0A6bvQ785E3	2001001125
Lloyds Banking Group	03/05/2022	08:06:49	G80008706128	46.15	16,417	LSE	E0A6bvQ785E7	2001001125

Lloyds Banking Group	03/05/2022	08:06:50	GB0008706128	46.15	3,583	LSE	E0A6bvQ785Hq	2001001125
Lloyds Banking Group	03/05/2022	08:06:50	GB0008706128	46.15	20,000	LSE	E0A6bvQ785IA	2001001125
Lloyds Banking Group	03/05/2022	08:06:58	GB0008706128	46.15	16,345	CHIX	2977838247093	2001001125
Lloyds Banking Group	03/05/2022	08:06:58	GB0008706128	46.15	12,161	LSE	E0A6bvQ785IN	2001001125
Lloyds Banking Group	03/05/2022	08:07:40	GB0008706128	46.32	4,142	LSE	E0A6bvQ789BH	2001001125
Lloyds Banking Group	03/05/2022	08:07:43	GB0008706128	46.32	4,539	LSE	E0A6bvQ789HI	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.31	20,000	LSE	E0A6bvQ789SA	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	12,378	LSE	E0A6bvQ789SM	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	20,000	LSE	E0A6bvQ789SG	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.31	5,204	LSE	E0A6bvQ789SI	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	3,596	LSE	E0A6bvQ789SR	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	11,674	LSE	E0A6bvQ789ST	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	4,351	CHIX	2977838247541	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	4,296	CHIX	2977838247543	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	1,573	BATE	156728339435	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	1,553	BATE	156728339436	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	4,730	CHIX	2977838247544	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	4,100	LSE	E0A6bvQ789Sa	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	11,824	LSE	E0A6bvQ789Sx	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	1,710	BATE	156728339437	2001001125
Lloyds Banking Group	03/05/2022	08:07:45	GB0008706128	46.30	5,542	LSE	E0A6bvQ789T9	2001001125
Lloyds Banking Group	03/05/2022	08:08:07	GB0008706128	46.36	9,861	LSE	E0A6bvQ789Tb	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	13,453	LSE	E0A6bvQ789DK	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	17,397	LSE	E0A6bvQ789DM	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.43	20,000	LSE	E0A6bvQ789DC	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.43	27,899	LSE	E0A6bvQ789DE	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	1,325	BATE	156728339639	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	1,713	BATE	156728339640	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	3,663	CHIX	2977838247889	2001001125
Lloyds Banking Group	03/05/2022	08:08:32	GB0008706128	46.42	4,738	CHIX	2977838247890	2001001125
Lloyds Banking Group	03/05/2022	08:08:49	GB0008706128	46.34	13,040	LSE	E0A6bvQ78ELc	2001001125
Lloyds Banking Group	03/05/2022	08:08:49	GB0008706128	46.34	2,112	LSE	E0A6bvQ78ELe	2001001125
Lloyds Banking Group	03/05/2022	08:08:49	GB0008706128	46.34	10,928	LSE	E0A6bvQ78ELg	2001001125
Lloyds Banking Group	03/05/2022	08:08:49	GB0008706128	46.34	5,930	LSE	E0A6bvQ78ELo	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	4,746	CHIX	2977838248171	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	4,303	CHIX	2977838248173	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.37	6,708	CHIX	2977838248169	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	1,716	BATE	156728339802	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	1,556	BATE	156728339803	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	17,426	LSE	E0A6bvQ78Fom	2001001125
Lloyds Banking Group	03/05/2022	08:09:07	GB0008706128	46.36	15,800	LSE	E0A6bvQ78FQq	2001001125
Lloyds Banking Group	03/05/2022	08:09:19	GB0008706128	46.32	3,739	LSE	E0A6bvQ78GMF	2001001125
Lloyds Banking Group	03/05/2022	08:09:19	GB0008706128	46.32	5,677	LSE	E0A6bvQ78GMN	2001001125
Lloyds Banking Group	03/05/2022	08:09:19	GB0008706128	46.32	5,179	LSE	E0A6bvQ78GMP	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	14,511	LSE	E0A6bvQ78HGD	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	15,613	LSE	E0A6bvQ78HGL	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	1,429	BATE	156728339919	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	3,952	CHIX	2977838248376	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	1,538	BATE	156728339920	2001001125
Lloyds Banking Group	03/05/2022	08:09:32	GB0008706128	46.34	4,252	CHIX	2977838248380	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.43	22,448	LSE	E0A6bvQ78KYc	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.43	6,113	CHIX	2977838248800	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.43	2,211	BATE	156728340213	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	13,892	LSE	E0A6bvQ78KZC	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	1,992	CHIX	2977838248804	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	1,368	BATE	156728340214	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	1,792	CHIX	2977838248805	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	1,481	BATE	156728340215	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	4,095	CHIX	2977838248806	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	3,847	LSE	E0A6bvQ78KZY	2001001125
Lloyds Banking Group	03/05/2022	08:10:15	GB0008706128	46.42	11,189	LSE	E0A6bvQ78KZY	2001001125
Lloyds Banking Group	03/05/2022	08:10:38	GB0008706128	46.46	19,723	CHIX	2977838248985	2001001125
Lloyds Banking Group	03/05/2022	08:10:38	GB0008706128	46.44	14,229	LSE	E0A6bvQ78MCo	2001001125
Lloyds Banking Group	03/05/2022	08:10:38	GB0008706128	46.45	3,687	TURQUOISE	E0A6bv519ETx	2001001125
Lloyds Banking Group	03/05/2022	08:10:38	GB0008706128	46.45	14,446	TURQUOISE	E0A6bv519ETz	2001001125
Lloyds Banking Group	03/05/2022	08:11:17	GB0008706128	46.43	7,091	LSE	E0A6bvQ78OeQ	2001001125
Lloyds Banking Group	03/05/2022	08:11:24	GB0008706128	46.42	1,390	BATE	156728340569	2001001125
Lloyds Banking Group	03/05/2022	08:11:24	GB0008706128	46.42	3,845	CHIX	2977838249460	2001001125
Lloyds Banking Group	03/05/2022	08:11:24	GB0008706128	46.42	525	LSE	E0A6bvQ78P2E	2001001125
Lloyds Banking Group	03/05/2022	08:11:24	GB0008706128	46.42	13,594	LSE	E0A6bvQ78P2G	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	14,839	LSE	E0A6bvQ78PW6	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	4,042	CHIX	2977838249555	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	1,461	BATE	156728340617	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	12,973	LSE	E0A6bvQ78PVM	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	1,277	BATE	156728340618	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.40	3,534	CHIX	2977838249556	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	579	LSE	E0A6bvQ78PWy	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	14,197	LSE	E0A6bvQ78PWy	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	346	BATE	156728340619	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	1,094	BATE	156728340620	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	837	CHIX	2977838249557	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	1,788	CHIX	2977838249558	2001001125
Lloyds Banking Group	03/05/2022	08:11:28	GB0008706128	46.39	1,399	CHIX	2977838249559	2001001125
Lloyds Banking Group	03/05/2022	08:11:29	GB0008706128	46.39	15	BATE	156728340625	2001001125
Lloyds Banking Group	03/05/2022	08:11:55	GB0008706128	46.42	13,584	LSE	E0A6bvQ78Qaw	2001001125
Lloyds Banking Group	03/05/2022	08:11:55	GB0008706128	46.41	4,621	CHIX	2977838249771	2001001125
Lloyds Banking Group	03/05/2022	08:11:55	GB0008706128	46.41	16,910	LSE	E0A6bvQ78Q9i	2001001125
Lloyds Banking Group	03/05/2022	08:11:55	GB0008706128	46.41	57	LSE	E0A6bvQ78Q9J	2001001125
Lloyds Banking Group	03/05/2022	08:11:55	GB0008706128	46.41	1,671	BATE	156728340745	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	15,597	LSE	E0A6bvQ78SNz	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	17,070	LSE	E0A6bvQ78SOz	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	542	CHIX	2977838249945	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	5,784	LSE	E0A6bvQ78SOv	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	5,784	LSE	E0A6bvQ78SOx	2001001125
Lloyds Banking Group	03/05/2022	08:12:17	GB0008706128	46.44	4	LSE	E0A6bvQ78SOz	2001001125
Lloyds Banking Group	03/05/2022	08:13:01	GB0008706128	46.56	35,472	LSE	E0A6bvQ78Wf6	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	14,305	LSE	E0A6bvQ78Wih	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	16,315	LSE	E0A6bvQ78Wij	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	3,895	CHIX	2977838250574	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	4,443	CHIX	2977838250575	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	1,409	BATE	156728341209	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54	1,607	BATE	156728341210	2001001125

Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54		4,031	CHIX	2977838250576	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54		1,458	BATE	156728341211	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54		8,511	LSE	E0A6bvQ78Wj3	2001001125
Lloyds Banking Group	03/05/2022	08:13:05	GB0008706128	46.54		6,292	LSE	E0A6bvQ78Wj5	2001001125
Lloyds Banking Group	03/05/2022	08:13:21	GB0008706128	46.55		18,174	LSE	E0A6bvQ78XmM	2001001125
Lloyds Banking Group	03/05/2022	08:13:21	GB0008706128	46.55		4,950	CHIX	2977838250746	2001001125
Lloyds Banking Group	03/05/2022	08:13:21	GB0008706128	46.55		1,790	BATE	156728341315	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		4,590	CHIX	2977838250903	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		11,065	LSE	E0A6bvQ78ZAL	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		5,790	LSE	E0A6bvQ78ZAO	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		1,660	BATE	156728341417	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		19,938	LSE	E0A6bvQ78ZAK	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		5,430	CHIX	2977838250904	2001001125
Lloyds Banking Group	03/05/2022	08:13:40	GB0008706128	46.53		1,964	BATE	156728341418	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		15,522	LSE	E0A6bvQ78bxO	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		19,240	LSE	E0A6bvQ78bxQ	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		4,227	CHIX	2977838251297	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		5,240	CHIX	2977838251298	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		1,529	BATE	156728341604	2001001125
Lloyds Banking Group	03/05/2022	08:14:18	GB0008706128	46.56		1,895	BATE	156728341605	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.51		7,888	LSE	E0A6bvQ78e9V	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.51		15,026	LSE	E0A6bvQ78e9X	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.51		5,572	LSE	E0A6bvQ78e9x	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.50		14,170	LSE	E0A6bvQ78eGQ	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.50		3,859	CHIX	2977838251624	2001001125
Lloyds Banking Group	03/05/2022	08:15:00	GB0008706128	46.50		1,395	CHIX	2977838251625	2001001125
Lloyds Banking Group	03/05/2022	08:15:04	GB0008706128	46.45		9,838	CHIX	2977838251724	2001001125
Lloyds Banking Group	03/05/2022	08:15:30	GB0008706128	46.44		5,682	LSE	E0A6bvQ78g2y	2001001125
Lloyds Banking Group	03/05/2022	08:15:30	GB0008706128	46.44		1,108	LSE	E0A6bvQ78g33	2001001125
Lloyds Banking Group	03/05/2022	08:15:30	GB0008706128	46.44		17,139	LSE	E0A6bvQ78g3k	2001001125
Lloyds Banking Group	03/05/2022	08:15:34	GB0008706128	46.44		15,516	LSE	E0A6bvQ78gCk	2001001125
Lloyds Banking Group	03/05/2022	08:15:45	GB0008706128	46.34		5,496	CHIX	2977838252285	2001001125
Lloyds Banking Group	03/05/2022	08:15:47	GB0008706128	46.31		13,551	LSE	E0A6bvQ788m	2001001125
Lloyds Banking Group	03/05/2022	08:16:21	GB0008706128	46.33		14,477	LSE	E0A6bvQ788kE	2001001125
Lloyds Banking Group	03/05/2022	08:16:21	GB0008706128	46.33		1,426	BATE	156728342316	2001001125
Lloyds Banking Group	03/05/2022	08:16:21	GB0008706128	46.33		753	CHIX	2977838252664	2001001125
Lloyds Banking Group	03/05/2022	08:16:21	GB0008706128	46.33		3,190	CHIX	2977838252665	2001001125
Lloyds Banking Group	03/05/2022	08:16:21	GB0008706128	46.33		6,313	CHIX	2977838252666	2001001125
Lloyds Banking Group	03/05/2022	08:16:34	GB0008706128	46.34		14,899	LSE	E0A6bvQ7892o	2001001125
Lloyds Banking Group	03/05/2022	08:17:31	GB0008706128	46.36		16,968	LSE	E0A6bvQ7893r	2001001125
Lloyds Banking Group	03/05/2022	08:17:31	GB0008706128	46.36		4,621	CHIX	2977838253157	2001001125
Lloyds Banking Group	03/05/2022	08:17:31	GB0008706128	46.36		1,671	BATE	156728342641	2001001125
Lloyds Banking Group	03/05/2022	08:17:32	GB0008706128	46.35		15,773	LSE	E0A6bvQ7895C	2001001125
Lloyds Banking Group	03/05/2022	08:18:11	GB0008706128	46.44		20,000	LSE	E0A6bvQ789mN	2001001125
Lloyds Banking Group	03/05/2022	08:18:11	GB0008706128	46.44		20,000	LSE	E0A6bvQ789nQ	2001001125
Lloyds Banking Group	03/05/2022	08:18:11	GB0008706128	46.44		10,916	LSE	E0A6bvQ789nV	2001001125
Lloyds Banking Group	03/05/2022	08:18:11	GB0008706128	46.43		16,190	LSE	E0A6bvQ789pW	2001001125
Lloyds Banking Group	03/05/2022	08:18:11	GB0008706128	46.43		12,009	LSE	E0A6bvQ789pY	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.46		12,968	CHIX	2977838253864	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		15,295	LSE	E0A6bvQ789UW	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		4,166	CHIX	2977838253865	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		1,506	BATE	156728343000	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		16,285	LSE	E0A6bvQ789Uw	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		11,914	LSE	E0A6bvQ789Uy	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		4,403	LSE	E0A6bvQ789V1	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		18,681	LSE	E0A6bvQ789V3	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		6,039	LSE	E0A6bvQ789VF	2001001125
Lloyds Banking Group	03/05/2022	08:18:55	GB0008706128	46.45		6,051	LSE	E0A6bvQ789VH	2001001125
Lloyds Banking Group	03/05/2022	08:18:56	GB0008706128	46.45		6,928	BATE	156728343010	2001001125
Lloyds Banking Group	03/05/2022	08:19:24	GB0008706128	46.38		17,907	LSE	E0A6bvQ789b8	2001001125
Lloyds Banking Group	03/05/2022	08:19:24	GB0008706128	46.38		1,764	BATE	156728343190	2001001125
Lloyds Banking Group	03/05/2022	08:19:24	GB0008706128	46.38		4,877	CHIX	2977838254215	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		5,365	CHIX	2977838254768	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		385	BATE	156728343517	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		1,170	BATE	156728343518	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		10,904	LSE	E0A6bvQ789wP	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		3,991	LSE	E0A6bvQ789wP	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		4,802	LSE	E0A6bvQ789wP	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.36		385	BATE	156728343519	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.35		18,973	LSE	E0A6bvQ789w6	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.35		1,869	BATE	156728343520	2001001125
Lloyds Banking Group	03/05/2022	08:20:26	GB0008706128	46.35		5,167	CHIX	2977838254769	2001001125
Lloyds Banking Group	03/05/2022	08:20:59	GB0008706128	46.32		18,128	LSE	E0A6bvQ789ZT	2001001125
Lloyds Banking Group	03/05/2022	08:20:59	GB0008706128	46.32		6,722	LSE	E0A6bvQ789Zk	2001001125
Lloyds Banking Group	03/05/2022	08:21:00	GB0008706128	46.32		19,124	LSE	E0A6bvQ789c9	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		19,718	LSE	E0A6bvQ793mQ	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		17,622	LSE	E0A6bvQ793mX	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		5,370	CHIX	2977838255967	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		7,546	CHIX	2977838255968	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		4,800	CHIX	2977838255969	2001001125
Lloyds Banking Group	03/05/2022	08:22:19	GB0008706128	46.49		1,735	BATE	156728344131	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.55		25,027	LSE	E0A6bvQ7983C	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.55		24,315	LSE	E0A6bvQ7984E	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.54		16,194	LSE	E0A6bvQ7984T	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.54		2,319	LSE	E0A6bvQ7984W	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.54		18,740	LSE	E0A6bvQ7984Y	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.54		5,042	CHIX	2977838256656	2001001125
Lloyds Banking Group	03/05/2022	08:23:39	GB0008706128	46.54		5,104	CHIX	2977838256657	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.58		20,018	LSE	E0A6bvQ79AyP	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		21,613	LSE	E0A6bvQ79AyW	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.58		1,971	BATE	156728344618	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.58		5,452	CHIX	2977838257188	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		5,886	CHIX	2977838257189	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		530	BATE	156728344819	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		434	BATE	156728344820	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		408	BATE	156728344821	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		391	BATE	156728344822	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		347	BATE	156728344824	2001001125
Lloyds Banking Group	03/05/2022	08:24:29	GB0008706128	46.57		19	BATE	156728344825	2001001125
Lloyds Banking Group	03/05/2022	08:24:53	GB0008706128	46.52		5,433	CHIX	2977838257482	2001001125
Lloyds Banking Group	03/05/2022	08:24:53	GB0008706128	46.52		1,964	BATE	156728344980	2001001125
Lloyds Banking Group	03/05/2022	08:24:53	GB0008706128	46.52		12,245	LSE	E0A6bvQ79C5U	2001001125

Lloyds Banking Group	03/05/2022	08:24:53	GB0008706128	46.52	7,702	LSE	E0A6bvQ79C5Y	2001001125
Lloyds Banking Group	03/05/2022	08:25:30	GB0008706128	46.53	4,533	CHIX	2977838257840	2001001125
Lloyds Banking Group	03/05/2022	08:25:30	GB0008706128	46.53	16,844	LSE	E0A6bvQ79E2F	2001001125
Lloyds Banking Group	03/05/2022	08:25:30	GB0008706128	46.53	18,876	LSE	E0A6bvQ79E2f	2001001125
Lloyds Banking Group	03/05/2022	08:26:23	GB0008706128	46.49	16,427	LSE	E0A6bvQ79GNC	2001001125
Lloyds Banking Group	03/05/2022	08:26:23	GB0008706128	46.49	10,061	LSE	E0A6bvQ79GNE	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	13,222	LSE	E0A6bvQ79JXX	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	15,892	LSE	E0A6bvQ79JXb	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	3,726	LSE	E0A6bvQ79JXZ	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	14,000	BATE	156728345651	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	334	BATE	156728345652	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	6,285	LSE	E0A6bvQ79JXl	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	6,501	CHIX	2977838258728	2001001125
Lloyds Banking Group	03/05/2022	08:27:16	GB0008706128	46.50	4,328	CHIX	2977838258729	2001001125
Lloyds Banking Group	03/05/2022	08:27:17	GB0008706128	46.50	1,565	CHIX	2977838258743	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	4,859	CHIX	2977838259054	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	4,413	CHIX	2977838259055	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	1,757	BATE	156728345823	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	1,596	BATE	156728345824	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	17,840	LSE	E0A6bvQ79Jya	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	6,698	LSE	E0A6bvQ79Jyc	2001001125
Lloyds Banking Group	03/05/2022	08:27:55	GB0008706128	46.48	9,507	LSE	E0A6bvQ79Jye	2001001125
Lloyds Banking Group	03/05/2022	08:28:48	GB0008706128	46.50	18,531	LSE	E0A6bvQ79MOz	2001001125
Lloyds Banking Group	03/05/2022	08:28:48	GB0008706128	46.50	9,688	LSE	E0A6bvQ79MP1	2001001125
Lloyds Banking Group	03/05/2022	08:28:56	GB0008706128	46.50	14,797	BATE	156728346197	2001001125
Lloyds Banking Group	03/05/2022	08:28:56	GB0008706128	46.50	5,941	BATE	156728346198	2001001125
Lloyds Banking Group	03/05/2022	08:28:56	GB0008706128	46.50	16,428	CHIX	2977838259650	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	4,389	CHIX	2977838259952	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	1,587	BATE	156728346392	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	1,602	BATE	156728346395	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	4,431	CHIX	2977838259955	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	10,859	LSE	E0A6bvQ79O5C	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	5,255	LSE	E0A6bvQ79O5E	2001001125
Lloyds Banking Group	03/05/2022	08:29:28	GB0008706128	46.49	12,782	LSE	E0A6bvQ79O5l	2001001125
Lloyds Banking Group	03/05/2022	08:29:29	GB0008706128	46.49	3,486	LSE	E0A6bvQ79O7x	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	16,069	LSE	E0A6bvQ79OEB	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	4,377	CHIX	2977838260356	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	690	BATE	156728346612	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	241	BATE	156728346613	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	248	BATE	156728346614	2001001125
Lloyds Banking Group	03/05/2022	08:30:07	GB0008706128	46.51	403	BATE	156728346615	2001001125
Lloyds Banking Group	03/05/2022	08:30:28	GB0008706128	46.47	4,169	CHIX	2977838260893	2001001125
Lloyds Banking Group	03/05/2022	08:30:28	GB0008706128	46.47	7,048	LSE	E0A6bvQ79S1S	2001001125
Lloyds Banking Group	03/05/2022	08:30:28	GB0008706128	46.47	8,261	LSE	E0A6bvQ79S1Y	2001001125
Lloyds Banking Group	03/05/2022	08:30:28	GB0008706128	46.47	1,324	LSE	E0A6bvQ79S2b	2001001125
Lloyds Banking Group	03/05/2022	08:30:29	GB0008706128	46.47	184	LSE	E0A6bvQ79S95	2001001125
Lloyds Banking Group	03/05/2022	08:31:30	GB0008706128	46.47	14,887	LSE	E0A6bvQ79V2l	2001001125
Lloyds Banking Group	03/05/2022	08:31:30	GB0008706128	46.47	11,374	LSE	E0A6bvQ79V2K	2001001125
Lloyds Banking Group	03/05/2022	08:31:30	GB0008706128	46.47	4,136	LSE	E0A6bvQ79V2S	2001001125
Lloyds Banking Group	03/05/2022	08:31:30	GB0008706128	46.47	4,054	CHIX	2977838261316	2001001125
Lloyds Banking Group	03/05/2022	08:31:30	GB0008706128	46.47	4,224	CHIX	2977838261317	2001001125
Lloyds Banking Group	03/05/2022	08:31:31	GB0008706128	46.47	1,527	LSE	E0A6bvQ79V3l	2001001125
Lloyds Banking Group	03/05/2022	08:31:31	GB0008706128	46.47	1,466	CHIX	2977838261332	2001001125
Lloyds Banking Group	03/05/2022	08:31:32	GB0008706128	46.46	4,030	CHIX	2977838261344	2001001125
Lloyds Banking Group	03/05/2022	08:31:32	GB0008706128	46.46	1,457	LSE	156728347123	2001001125
Lloyds Banking Group	03/05/2022	08:31:32	GB0008706128	46.46	12,046	LSE	E0A6bvQ79V8U	2001001125
Lloyds Banking Group	03/05/2022	08:31:32	GB0008706128	46.46	2,751	LSE	E0A6bvQ79V8W	2001001125
Lloyds Banking Group	03/05/2022	08:31:59	GB0008706128	46.44	699	CHIX	2977838261547	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	2,135	BATE	156728347560	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	1,650	BATE	156728347561	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	1,580	BATE	156728347562	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	4,562	CHIX	2977838262100	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	4,370	CHIX	2977838262101	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	21,682	LSE	E0A6bvQ79ZMe	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	16,752	LSE	E0A6bvQ79ZMk	2001001125
Lloyds Banking Group	03/05/2022	08:33:17	GB0008706128	46.51	16,045	LSE	E0A6bvQ79ZMm	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	400	BATE	156728347584	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	650	BATE	156728347585	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	257	BATE	156728347586	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	1,288	CHIX	2977838262142	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	947	CHIX	2977838262143	2001001125
Lloyds Banking Group	03/05/2022	08:33:28	GB0008706128	46.48	2,775	CHIX	2977838262144	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.50	16,707	LSE	E0A6bvQ79cBS	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.50	1,715	LSE	E0A6bvQ79cBe	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.50	1,814	BATE	156728347918	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.50	5,018	CHIX	2977838262741	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.49	2,347	LSE	E0A6bvQ79cBu	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.49	10,777	LSE	E0A6bvQ79cC3	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.49	1,341	LSE	E0A6bvQ79cCX	2001001125
Lloyds Banking Group	03/05/2022	08:34:42	GB0008706128	46.49	3,525	LSE	E0A6bvQ79cD6	2001001125
Lloyds Banking Group	03/05/2022	08:35:03	GB0008706128	46.50	18,416	LSE	E0A6bvQ79cKl	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	912	CHIX	2977838263239	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	1,637	BATE	156728348156	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	3,615	CHIX	2977838263240	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	16,822	LSE	E0A6bvQ79c3e	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	3,935	LSE	E0A6bvQ79c38	2001001125
Lloyds Banking Group	03/05/2022	08:35:36	GB0008706128	46.50	2,862	LSE	E0A6bvQ79c3A	2001001125
Lloyds Banking Group	03/05/2022	08:36:00	GB0008706128	46.50	1,360	CHIX	2977838263437	2001001125
Lloyds Banking Group	03/05/2022	08:36:00	GB0008706128	46.50	21,361	LSE	E0A6bvQ79e9d	2001001125
Lloyds Banking Group	03/05/2022	08:36:11	GB0008706128	46.48	5,973	LSE	E0A6bvQ79HFe	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.52	23,623	LSE	E0A6bvQ79HfY	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.52	6,434	CHIX	2977838264087	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.51	10,754	LSE	E0A6bvQ79HfQ	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.52	2,110	LSE	E0A6bvQ79HfQF	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.52	3,707	LSE	E0A6bvQ79HfQa	2001001125
Lloyds Banking Group	03/05/2022	08:37:07	GB0008706128	46.51	13,454	LSE	E0A6bvQ79HfR	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	3,960	CHIX	2977838264254	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	1,969	BATE	156728348713	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	1,486	CHIX	2977838264255	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	959	LSE	E0A6bvQ79HfI	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	8,058	LSE	E0A6bvQ79HfM	2001001125
Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	6,100	LSE	E0A6bvQ79HfO	2001001125

Lloyds Banking Group	03/05/2022	08:37:31	GB0008706128	46.50	13.894	LSE	E0A6bvQ79f5R	2001001125
Lloyds Banking Group	03/05/2022	08:37:54	GB0008706128	46.47	18.491	LSE	E0A6bvQ79f6g	2001001125
Lloyds Banking Group	03/05/2022	08:37:54	GB0008706128	46.47	555	BATE	156728348786	2001001125
Lloyds Banking Group	03/05/2022	08:37:54	GB0008706128	46.47	531	BATE	156728348787	2001001125
Lloyds Banking Group	03/05/2022	08:38:28	GB0008706128	46.47	3.771	CHIX	2977838264661	2001001125
Lloyds Banking Group	03/05/2022	08:38:28	GB0008706128	46.47	2.536	CHIX	2977838264662	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.48	702	BATE	156728348999	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.48	1.296	BATE	156728349000	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.48	5.526	CHIX	2977838264797	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.48	14.485	LSE	E0A6bvQ79f8R	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.48	5.804	LSE	E0A6bvQ79f8T	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.47	21.083	LSE	E0A6bvQ79f8x	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.47	2.076	BATE	156728349001	2001001125
Lloyds Banking Group	03/05/2022	08:38:54	GB0008706128	46.47	5.742	CHIX	2977838264798	2001001125
Lloyds Banking Group	03/05/2022	08:39:40	GB0008706128	46.47	19.841	LSE	E0A6bvQ79f9CF	2001001125
Lloyds Banking Group	03/05/2022	08:40:14	GB0008706128	46.48	6.960	LSE	E0A6bvQ79f9xB	2001001125
Lloyds Banking Group	03/05/2022	08:40:14	GB0008706128	46.48	17.055	LSE	E0A6bvQ79f9xD	2001001125
Lloyds Banking Group	03/05/2022	08:40:14	GB0008706128	46.48	5.533	LSE	E0A6bvQ79f9Xl	2001001125
Lloyds Banking Group	03/05/2022	08:40:14	GB0008706128	46.48	6.152	CHIX	2977838265450	2001001125
Lloyds Banking Group	03/05/2022	08:41:06	GB0008706128	46.48	13.847	LSE	E0A6bvQ79f9GV	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	19.618	LSE	E0A6bvQ79f9fc	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	1.932	BATE	156728349754	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	5.343	CHIX	2977838266162	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	5.264	CHIX	2977838266164	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	1.903	BATE	156728349755	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	12.062	LSE	E0A6bvQ79f9fy	2001001125
Lloyds Banking Group	03/05/2022	08:41:40	GB0008706128	46.47	7.264	LSE	E0A6bvQ79f9gB	2001001125
Lloyds Banking Group	03/05/2022	08:42:25	GB0008706128	46.45	3.082	LSE	E0A6bvQ79f9It	2001001125
Lloyds Banking Group	03/05/2022	08:42:25	GB0008706128	46.45	13.122	LSE	E0A6bvQ79f9Iv	2001001125
Lloyds Banking Group	03/05/2022	08:42:25	GB0008706128	46.45	1.596	BATE	156728349971	2001001125
Lloyds Banking Group	03/05/2022	08:42:25	GB0008706128	46.45	4.413	CHIX	2977838266565	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.48	19.326	LSE	E0A6bvQ79f9B3	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.48	5.264	CHIX	2977838267269	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.48	1.903	BATE	156728350320	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	6.767	LSE	E0A6bvQ79f9Em	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	9.363	LSE	E0A6bvQ79f9Bm	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	16.834	LSE	E0A6bvQ79f9Bq	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	4.393	CHIX	2977838267272	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	4.584	CHIX	2977838267273	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	1.588	BATE	156728350321	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	462	BATE	156728350322	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	12.227	LSE	E0A6bvQ79f9C6	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	5.697	LSE	E0A6bvQ79f9Cf	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	442	BATE	156728350323	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	754	CHIX	2977838267274	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	4.128	CHIX	2977838267275	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	754	CHIX	2977838267276	2001001125
Lloyds Banking Group	03/05/2022	08:44:04	GB0008706128	46.47	1.765	CHIX	2977838267277	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	2.303	CHIX	2977838267700	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	2.119	CHIX	2977838267701	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	1.211	CHIX	2977838267702	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	255	BATE	156728350566	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	20.683	LSE	E0A6bvQ79f9wG	2001001125
Lloyds Banking Group	03/05/2022	08:45:01	GB0008706128	46.42	1.782	BATE	156728350567	2001001125
Lloyds Banking Group	03/05/2022	08:45:04	GB0008706128	46.41	13.723	LSE	E0A6bvQ79f9HJ	2001001125
Lloyds Banking Group	03/05/2022	08:45:04	GB0008706128	46.41	6.393	LSE	E0A6bvQ79f9JL	2001001125
Lloyds Banking Group	03/05/2022	08:45:04	GB0008706128	46.41	5.479	CHIX	2977838267745	2001001125
Lloyds Banking Group	03/05/2022	08:45:04	GB0008706128	46.41	1.981	BATE	156728350587	2001001125
Lloyds Banking Group	03/05/2022	08:45:52	GB0008706128	46.40	5.971	CHIX	2977838268277	2001001125
Lloyds Banking Group	03/05/2022	08:45:52	GB0008706128	46.40	21.925	LSE	E0A6bvQ7A06g	2001001125
Lloyds Banking Group	03/05/2022	08:46:54	GB0008706128	46.33	580	BATE	156728351220	2001001125
Lloyds Banking Group	03/05/2022	08:46:54	GB0008706128	46.33	594	BATE	156728351221	2001001125
Lloyds Banking Group	03/05/2022	08:46:54	GB0008706128	46.33	18.681	LSE	E0A6bvQ7A41s	2001001125
Lloyds Banking Group	03/05/2022	08:46:54	GB0008706128	46.33	5.088	CHIX	2977838268827	2001001125
Lloyds Banking Group	03/05/2022	08:46:54	GB0008706128	46.33	666	LSE	E0A6bvQ7A42T	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.40	21.051	LSE	E0A6bvQ7A7fI	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.40	5.733	CHIX	2977838269500	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	1.897	BATE	156728351629	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	1.819	BATE	156728351630	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	5.245	CHIX	2977838269509	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	4.933	CHIX	2977838269510	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	97	CHIX	2977838269511	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	12.449	LSE	E0A6bvQ7A7Jl	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	6.812	LSE	E0A6bvQ7A7Jk	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	18.468	LSE	E0A6bvQ7A7Jm	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	5.654	LSE	E0A6bvQ7A7Jf	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	3.086	LSE	E0A6bvQ7A7Js	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	9.650	LSE	E0A6bvQ7A7Jv	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	4.388	LSE	E0A6bvQ7A7Ke	2001001125
Lloyds Banking Group	03/05/2022	08:48:31	GB0008706128	46.39	2.432	LSE	E0A6bvQ7A7Kp	2001001125
Lloyds Banking Group	03/05/2022	08:49:05	GB0008706128	46.37	1.963	BATE	156728351760	2001001125
Lloyds Banking Group	03/05/2022	08:49:05	GB0008706128	46.37	5.429	CHIX	2977838269794	2001001125
Lloyds Banking Group	03/05/2022	08:49:05	GB0008706128	46.37	19.934	LSE	E0A6bvQ7A8T8	2001001125
Lloyds Banking Group	03/05/2022	08:50:09	GB0008706128	46.37	1.548	CHIX	2977838270202	2001001125
Lloyds Banking Group	03/05/2022	08:50:09	GB0008706128	46.37	18.938	LSE	E0A6bvQ7ABVe	2001001125
Lloyds Banking Group	03/05/2022	08:50:09	GB0008706128	46.37	3.610	CHIX	2977838270203	2001001125
Lloyds Banking Group	03/05/2022	08:50:09	GB0008706128	46.37	1.865	LSE	E0A6bvQ7ABWd	2001001125
Lloyds Banking Group	03/05/2022	08:52:10	GB0008706128	46.48	4.236	LSE	E0A6bvQ7AF0H	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	20.638	LSE	E0A6bvQ7AFfG	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	7.403	LSE	E0A6bvQ7AFfM	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	10.168	LSE	E0A6bvQ7AFfO	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	3.067	LSE	E0A6bvQ7AFfQ	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	10.933	LSE	E0A6bvQ7AFfS	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	344	LSE	E0A6bvQ7AFfX	2001001125
Lloyds Banking Group	03/05/2022	08:52:31	GB0008706128	46.48	1.710	BATE	156728352668	2001001125
Lloyds Banking Group	03/05/2022	08:53:12	GB0008706128	46.53	12.336	LSE	E0A6bvQ7AHPp	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	18.001	LSE	E0A6bvQ7AHR2	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	3.937	LSE	E0A6bvQ7AHR4	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	6.596	LSE	E0A6bvQ7AHR6	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	8.285	LSE	E0A6bvQ7AHR8	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	5.125	CHIX	2977838271870	2001001125
Lloyds Banking Group	03/05/2022	08:53:20	GB0008706128	46.52	4.902	LSE	E0A6bvQ7AHRQ	2001001125



Lloyds Banking Group	03/05/2022	08:54:52	GB0008706128	46.54	4,163	BATE	156728353221	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.59	9,911	BATE	156728353275	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.59	2,266	BATE	156728353276	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272634	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.59	21	BATE	156728353277	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272635	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272636	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272637	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272638	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272639	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,552	CHIX	2977838272640	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	668	BATE	156728353278	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272641	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.59	13,296	LSE	E0A6bvQ7AKRf	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,849	CHIX	2977838272642	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	275	BATE	156728353279	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,388	CHIX	2977838272643	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	461	CHIX	2977838272644	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	754	CHIX	2977838272645	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	20,000	LSE	E0A6bvQ7AKRy	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	5,260	LSE	E0A6bvQ7AKS3	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	21,863	LSE	E0A6bvQ7AKSL	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	3,577	CHIX	2977838272646	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	1,293	BATE	156728353280	2001001125
Lloyds Banking Group	03/05/2022	08:55:12	GB0008706128	46.58	13,134	LSE	E0A6bvQ7AKSR	2001001125
Lloyds Banking Group	03/05/2022	08:55:13	GB0008706128	46.58	3,408	LSE	E0A6bvQ7AKUI	2001001125
Lloyds Banking Group	03/05/2022	08:56:23	GB0008706128	46.54	4,540	CHIX	2977838273051	2001001125
Lloyds Banking Group	03/05/2022	08:56:23	GB0008706128	46.54	18,823	LSE	E0A6bvQ7AMAf	2001001125
Lloyds Banking Group	03/05/2022	08:56:23	GB0008706128	46.54	2,440	LSE	E0A6bvQ7AMB0	2001001125
Lloyds Banking Group	03/05/2022	08:56:50	GB0008706128	46.54	18,937	LSE	E0A6bvQ7AMzK	2001001125
Lloyds Banking Group	03/05/2022	08:56:56	GB0008706128	46.52	6,716	LSE	E0A6bvQ7AN5s	2001001125
Lloyds Banking Group	03/05/2022	08:57:17	GB0008706128	46.50	16,231	LSE	E0A6bvQ7AO56	2001001125
Lloyds Banking Group	03/05/2022	08:57:17	GB0008706128	46.50	4,421	CHIX	2977838273481	2001001125
Lloyds Banking Group	03/05/2022	08:57:17	GB0008706128	46.50	1,598	BATE	156728353712	2001001125
Lloyds Banking Group	03/05/2022	08:58:01	GB0008706128	46.43	5,381	LSE	E0A6bvQ7APgX	2001001125
Lloyds Banking Group	03/05/2022	08:59:22	GB0008706128	46.37	5,429	LSE	E0A6bvQ7ASIM	2001001125
Lloyds Banking Group	03/05/2022	08:59:22	GB0008706128	46.37	10,565	LSE	E0A6bvQ7ASIO	2001001125
Lloyds Banking Group	03/05/2022	08:59:22	GB0008706128	46.37	4,356	CHIX	2977838274456	2001001125
Lloyds Banking Group	03/05/2022	08:59:22	GB0008706128	46.37	1,575	BATE	156728354258	2001001125
Lloyds Banking Group	03/05/2022	08:59:41	GB0008706128	46.40	9,275	LSE	E0A6bvQ7ASf	2001001125
Lloyds Banking Group	03/05/2022	09:00:00	GB0008706128	46.42	566	CHIX	2977838274739	2001001125
Lloyds Banking Group	03/05/2022	09:00:02	GB0008706128	46.42	15,879	LSE	E0A6bvQ7ATbR	2001001125
Lloyds Banking Group	03/05/2022	09:00:02	GB0008706128	46.42	4,324	CHIX	2977838274790	2001001125
Lloyds Banking Group	03/05/2022	09:00:02	GB0008706128	46.42	1,564	BATE	156728354436	2001001125
Lloyds Banking Group	03/05/2022	09:00:27	GB0008706128	46.44	18,398	CHIX	2977838275090	2001001125
Lloyds Banking Group	03/05/2022	09:00:27	GB0008706128	46.44	6,654	BATE	156728354596	2001001125
Lloyds Banking Group	03/05/2022	09:00:27	GB0008706128	46.43	17,300	LSE	E0A6bvQ7AV3P	2001001125
Lloyds Banking Group	03/05/2022	09:01:20	GB0008706128	46.48	7,334	LSE	E0A6bvQ7AX9B	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	9,454	LSE	E0A6bvQ7AXaX	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	16,488	LSE	E0A6bvQ7AXaZ	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	4,573	CHIX	2977838275635	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	1,653	BATE	156728354903	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	1,624	BATE	156728354904	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	4,490	CHIX	2977838275638	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	16,756	LSE	E0A6bvQ7AXam	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	1,522	CHIX	2977838275640	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	1,650	BATE	156728354905	2001001125
Lloyds Banking Group	03/05/2022	09:01:37	GB0008706128	46.48	3,041	CHIX	2977838275641	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	1,483	BATE	156728355066	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	4,100	CHIX	2977838275930	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	4,131	CHIX	2977838275931	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	15,057	LSE	E0A6bvQ7AYYY	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	1,493	BATE	156728355069	2001001125
Lloyds Banking Group	03/05/2022	09:02:27	GB0008706128	46.45	15,165	LSE	E0A6bvQ7AYu2	2001001125
Lloyds Banking Group	03/05/2022	09:03:10	GB0008706128	46.41	3,074	CHIX	2977838276182	2001001125
Lloyds Banking Group	03/05/2022	09:03:10	GB0008706128	46.41	1,031	CHIX	2977838276183	2001001125
Lloyds Banking Group	03/05/2022	09:03:10	GB0008706128	46.41	955	BATE	156728355231	2001001125
Lloyds Banking Group	03/05/2022	09:03:10	GB0008706128	46.41	15,072	LSE	E0A6bvQ7AaIy	2001001125
Lloyds Banking Group	03/05/2022	09:03:11	GB0008706128	46.41	529	LSE	E0A6bvQ7AaJv	2001001125
Lloyds Banking Group	03/05/2022	09:05:04	GB0008706128	46.45	19,422	LSE	E0A6bvQ7AeWH	2001001125
Lloyds Banking Group	03/05/2022	09:05:04	GB0008706128	46.45	5,289	CHIX	2977838277243	2001001125
Lloyds Banking Group	03/05/2022	09:05:04	GB0008706128	46.45	1,913	BATE	156728355750	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.48	18,944	LSE	E0A6bvQ7Afhx	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.48	5,159	CHIX	2977838277579	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.48	1,866	BATE	156728355908	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	1,774	BATE	156728355909	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	2,791	CHIX	2977838277580	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	2,114	CHIX	2977838277581	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	617	LSE	E0A6bvQ7AfIT	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	2,123	LSE	E0A6bvQ7AfIW	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	2,661	LSE	E0A6bvQ7AfIY	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	3,319	LSE	E0A6bvQ7AfIb	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	7,627	LSE	E0A6bvQ7AfIf	2001001125
Lloyds Banking Group	03/05/2022	09:05:37	GB0008706128	46.47	1,665	LSE	E0A6bvQ7AfIh	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.46	1,458	BATE	156728355974	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.46	14,805	LSE	E0A6bvQ7Ag40	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.46	4,032	CHIX	2977838277692	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.45	14,930	LSE	E0A6bvQ7Ag4J	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.45	1,470	BATE	156728355976	2001001125
Lloyds Banking Group	03/05/2022	09:05:51	GB0008706128	46.45	4,066	LSE	E0A6bvQ7Ag4d	2001001125
Lloyds Banking Group	03/05/2022	09:07:15	GB0008706128	46.47	7,703	LSE	E0A6bvQ7AfbD	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	1,677	BATE	156728356461	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	1,815	BATE	156728356462	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	17,026	LSE	E0A6bvQ7AKKH	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	18,428	LSE	E0A6bvQ7AKKJ	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	4,637	CHIX	2977838278707	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.48	5,019	CHIX	2977838278708	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.47	2,969	LSE	E0A6bvQ7AKKl	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.47	14,629	LSE	E0A6bvQ7AKKm	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.47	4,793	CHIX	2977838278709	2001001125
Lloyds Banking Group	03/05/2022	09:07:51	GB0008706128	46.47	1,733	BATE	156728356463	2001001125
Lloyds Banking Group	03/05/2022	09:09:42	GB0008706128	46.52	1,043	BATE	156728356933	2001001125

Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	1,539	BATE	156728356949	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	1,358	BATE	156728356950	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	4,257	CHIX	2977838279485	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	3,757	CHIX	2977838279486	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	5,183	LSE	E0A6bvQ7Anpq	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	10,446	LSE	E0A6bvQ7Anpx	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	5,932	LSE	E0A6bvQ7Anpz	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.52	7,861	LSE	E0A6bvQ7Anq2	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.51	1,469	BATE	156728356951	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.51	4,061	CHIX	2977838279487	2001001125
Lloyds Banking Group	03/05/2022	09:09:44	GB0008706128	46.51	14,914	CHIX	2977838279488	2001001125
Lloyds Banking Group	03/05/2022	09:10:34	GB0008706128	46.53	6,585	LSE	E0A6bvQ7ApJ0	2001001125
Lloyds Banking Group	03/05/2022	09:10:34	GB0008706128	46.53	6,854	LSE	E0A6bvQ7ApJA	2001001125
Lloyds Banking Group	03/05/2022	09:10:34	GB0008706128	46.53	1,323	BATE	156728357158	2001001125
Lloyds Banking Group	03/05/2022	09:10:34	GB0008706128	46.53	3,661	CHIX	2977838279903	2001001125
Lloyds Banking Group	03/05/2022	09:10:50	GB0008706128	46.50	965	BATE	156728357207	2001001125
Lloyds Banking Group	03/05/2022	09:10:50	GB0008706128	46.50	4,720	CHIX	2977838280004	2001001125
Lloyds Banking Group	03/05/2022	09:10:50	GB0008706128	46.50	407	BATE	156728357208	2001001125
Lloyds Banking Group	03/05/2022	09:10:50	GB0008706128	46.50	335	BATE	156728357209	2001001125
Lloyds Banking Group	03/05/2022	09:11:01	GB0008706128	46.49	17,219	LSE	E0A6bvQ7AdDQ	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	15,813	LSE	E0A6bvQ7Asms	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	874	LSE	E0A6bvQ7Asnu	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	15,149	LSE	E0A6bvQ7Asnx	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	4,307	CHIX	2977838280615	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	4,364	CHIX	2977838280616	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	1,557	BATE	156728357521	2001001125
Lloyds Banking Group	03/05/2022	09:12:13	GB0008706128	46.48	1,578	BATE	156728357522	2001001125
Lloyds Banking Group	03/05/2022	09:14:19	GB0008706128	46.52	9,580	CHIX	2977838281408	2001001125
Lloyds Banking Group	03/05/2022	09:14:19	GB0008706128	46.52	4,212	CHIX	2977838281409	2001001125
Lloyds Banking Group	03/05/2022	09:14:20	GB0008706128	46.52	22,783	LSE	E0A6bvQ7Aw2t	2001001125
Lloyds Banking Group	03/05/2022	09:14:20	GB0008706128	46.52	6,204	CHIX	2977838281413	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	2,027	BATE	156728357959	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	5,605	CHIX	2977838281467	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	842	LSE	E0A6bvQ7AwEp	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	1,589	BATE	156728357960	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	3,205	LSE	E0A6bvQ7AwEv	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	20,580	LSE	E0A6bvQ7AwEx	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	4,393	CHIX	2977838281468	2001001125
Lloyds Banking Group	03/05/2022	09:14:29	GB0008706128	46.49	16,132	LSE	E0A6bvQ7AwFF	2001001125
Lloyds Banking Group	03/05/2022	09:16:52	GB0008706128	46.48	4,183	LSE	E0A6bvQ7Azzg	2001001125
Lloyds Banking Group	03/05/2022	09:16:58	GB0008706128	46.48	4,160	BATE	156728358508	2001001125
Lloyds Banking Group	03/05/2022	09:16:59	GB0008706128	46.47	1,710	BATE	156728358510	2001001125
Lloyds Banking Group	03/05/2022	09:16:59	GB0008706128	46.47	4,729	CHIX	2977838282418	2001001125
Lloyds Banking Group	03/05/2022	09:16:59	GB0008706128	46.47	8,698	LSE	E0A6bvQ7B08n	2001001125
Lloyds Banking Group	03/05/2022	09:16:59	GB0008706128	46.47	8,665	LSE	E0A6bvQ7B08s	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	18,250	LSE	E0A6bvQ7B0JT	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	1,797	BATE	156728358563	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	4,971	CHIX	2977838282468	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	18,616	LSE	E0A6bvQ7B0Jr	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	1,833	BATE	156728358566	2001001125
Lloyds Banking Group	03/05/2022	09:17:09	GB0008706128	46.46	5,071	CHIX	2977838282469	2001001125
Lloyds Banking Group	03/05/2022	09:17:17	GB0008706128	46.43	2,085	BATE	156728358614	2001001125
Lloyds Banking Group	03/05/2022	09:17:17	GB0008706128	46.43	5,766	CHIX	2977838282570	2001001125
Lloyds Banking Group	03/05/2022	09:17:17	GB0008706128	46.43	21,172	LSE	E0A6bvQ7B0dA	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.40	13,299	LSE	E0A6bvQ7B4ZB	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.40	5,731	LSE	E0A6bvQ7B4ZD	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.40	4,699	CHIX	2977838283434	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.40	1,874	BATE	156728359104	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.40	484	CHIX	2977838283435	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	19,795	LSE	E0A6bvQ7B4Zw	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	5,391	CHIX	2977838283436	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	552	BATE	156728359105	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	727	BATE	156728359106	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	671	BATE	156728359107	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	1,454	CHIX	2977838283438	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	1,120	CHIX	2977838283439	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	1,527	BATE	156728359108	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	2,919	CHIX	2977838283440	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	280	BATE	156728359109	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	3,517	LSE	E0A6bvQ7B4Zv	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	16,655	LSE	E0A6bvQ7B44o	2001001125
Lloyds Banking Group	03/05/2022	09:19:39	GB0008706128	46.39	180	LSE	E0A6bvQ7B4aR	2001001125
Lloyds Banking Group	03/05/2022	09:22:30	GB0008706128	46.45	5,034	CHIX	2977838284467	2001001125
Lloyds Banking Group	03/05/2022	09:22:30	GB0008706128	46.45	1,440	BATE	156728359678	2001001125
Lloyds Banking Group	03/05/2022	09:22:30	GB0008706128	46.45	381	BATE	156728359679	2001001125
Lloyds Banking Group	03/05/2022	09:22:30	GB0008706128	46.45	11,754	LSE	E0A6bvQ7B9gQ	2001001125
Lloyds Banking Group	03/05/2022	09:22:30	GB0008706128	46.45	6,732	LSE	E0A6bvQ7B9gR	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	938	CHIX	2977838284583	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	4,014	CHIX	2977838284584	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	351	CHIX	2977838284585	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	1,791	BATE	156728359724	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	1,247	BATE	156728359725	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	1,088	CHIX	2977838284586	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	313	BATE	156728359726	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	8,278	LSE	E0A6bvQ7BAGE	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	272	BATE	156728359727	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	3,627	CHIX	2977838284587	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	5,472	LSE	E0A6bvQ7BAGP	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	4,432	LSE	E0A6bvQ7BAGR	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	18,602	LSE	E0A6bvQ7BAGT	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	20,000	LSE	E0A6bvQ7BAGw	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	15,068	LSE	E0A6bvQ7BAH1	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	4,932	LSE	E0A6bvQ7BAHA	2001001125
Lloyds Banking Group	03/05/2022	09:22:53	GB0008706128	46.46	966	LSE	E0A6bvQ7BAHE	2001001125
Lloyds Banking Group	03/05/2022	09:24:14	GB0008706128	46.50	24,106	LSE	E0A6bvQ7BckP	2001001125
Lloyds Banking Group	03/05/2022	09:24:14	GB0008706128	46.50	6,566	CHIX	2977838285127	2001001125
Lloyds Banking Group	03/05/2022	09:24:14	GB0008706128	46.50	2,374	BATE	156728360000	2001001125
Lloyds Banking Group	03/05/2022	09:25:00	GB0008706128	46.49	6,603	CHIX	2977838285460	2001001125
Lloyds Banking Group	03/05/2022	09:25:00	GB0008706128	46.49	1,277	BATE	156728360168	2001001125
Lloyds Banking Group	03/05/2022	09:25:00	GB0008706128	46.49	556	BATE	156728360169	2001001125
Lloyds Banking Group	03/05/2022	09:25:00	GB0008706128	46.49	554	BATE	156728360170	2001001125
Lloyds Banking Group	03/05/2022	09:25:00	GB0008706128	46.49	24,241	LSE	E0A6bvQ7BdqD	2001001125





Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290636	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290637	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290638	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290639	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290640	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	297	CHIX	2977838290641	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	134	CHIX	2977838290642	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	2,454	LSE	E0A6bvQ7BYmQ	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	20,070	LSE	E0A6bvQ7BYmY	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	9,516	LSE	E0A6bvQ7BYmY	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	10,554	LSE	E0A6bvQ7BYmD	2001001125
Lloyds Banking Group	03/05/2022	09:41:08	G80008706128	46.27	4,234	LSE	E0A6bvQ7BYmF	2001001125
Lloyds Banking Group	03/05/2022	09:42:11	G80008706128	46.22	11,492	LSE	E0A6bvQ7BYmK	2001001125
Lloyds Banking Group	03/05/2022	09:42:11	G80008706128	46.22	17,233	LSE	E0A6bvQ7BYmL	2001001125
Lloyds Banking Group	03/05/2022	09:42:11	G80008706128	46.22	7,824	CHIX	2977838291155	2001001125
Lloyds Banking Group	03/05/2022	09:42:11	G80008706128	46.22	2,829	LSE	E0A6bvQ7BYmO	2001001125
Lloyds Banking Group	03/05/2022	09:44:29	G80008706128	46.23	20,000	LSE	E0A6bvQ7BYmP	2001001125
Lloyds Banking Group	03/05/2022	09:44:29	G80008706128	46.23	9,051	LSE	E0A6bvQ7BYmR	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.23	7,854	CHIX	2977838292039	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.23	2,840	BATE	156728363794	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.23	17,306	LSE	E0A6bvQ7BYmS	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.23	11,529	LSE	E0A6bvQ7BYmT	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.22	2,853	BATE	156728363795	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.22	7,888	CHIX	2977838292041	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.22	14,512	LSE	E0A6bvQ7BYmU	2001001125
Lloyds Banking Group	03/05/2022	09:44:32	G80008706128	46.22	14,453	LSE	E0A6bvQ7BYmV	2001001125
Lloyds Banking Group	03/05/2022	09:46:44	G80008706128	46.22	23,611	LSE	E0A6bvQ7BYmW	2001001125
Lloyds Banking Group	03/05/2022	09:46:44	G80008706128	46.22	7,207	LSE	E0A6bvQ7BYmX	2001001125
Lloyds Banking Group	03/05/2022	09:46:44	G80008706128	46.22	8,393	CHIX	2977838292931	2001001125
Lloyds Banking Group	03/05/2022	09:46:45	G80008706128	46.21	22,431	LSE	E0A6bvQ7BYmY	2001001125
Lloyds Banking Group	03/05/2022	09:46:45	G80008706128	46.21	6,109	CHIX	2977838292949	2001001125
Lloyds Banking Group	03/05/2022	09:46:45	G80008706128	46.21	2,209	BATE	156728364291	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.17	21,374	LSE	E0A6bvQ7BYmZ	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.17	5,821	CHIX	2977838293604	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.16	8,180	LSE	E0A6bvQ7BYmAA	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.16	13,081	LSE	E0A6bvQ7BYmAB	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.16	20,447	LSE	E0A6bvQ7BYmAC	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.17	2,105	CHIX	2977838293605	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.15	5,505	CHIX	2977838293612	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.15	2,676	CHIX	2977838293613	2001001125
Lloyds Banking Group	03/05/2022	09:49:17	G80008706128	46.15	7,280	LSE	E0A6bvQ7BYmAD	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	207	BATE	156728365010	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	2,343	BATE	156728365011	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	4,606	CHIX	2977838294127	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	2,447	CHIX	2977838294128	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	6,878	LSE	E0A6bvQ7BYmAE	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	2,499	LSE	E0A6bvQ7BYmAF	2001001125
Lloyds Banking Group	03/05/2022	09:50:57	G80008706128	46.05	16,517	LSE	E0A6bvQ7BYmAG	2001001125
Lloyds Banking Group	03/05/2022	09:53:02	G80008706128	46.09	9,228	LSE	E0A6bvQ7BYmAH	2001001125
Lloyds Banking Group	03/05/2022	09:53:10	G80008706128	46.09	4,404	TURQUOISE	E0A6bv51J4gK	2001001125
Lloyds Banking Group	03/05/2022	09:53:10	G80008706128	46.08	5,897	CHIX	2977838294748	2001001125
Lloyds Banking Group	03/05/2022	09:53:10	G80008706128	46.08	728	BATE	156728365377	2001001125
Lloyds Banking Group	03/05/2022	09:53:10	G80008706128	46.08	21,655	LSE	E0A6bvQ7BYmAI	2001001125
Lloyds Banking Group	03/05/2022	09:53:10	G80008706128	46.08	1,405	LSE	E0A6bvQ7BYmAJ	2001001125
Lloyds Banking Group	03/05/2022	09:53:50	G80008706128	46.05	21,648	LSE	E0A6bvQ7BYmAK	2001001125
Lloyds Banking Group	03/05/2022	09:53:52	G80008706128	46.05	8,028	LSE	E0A6bvQ7BYmAL	2001001125
Lloyds Banking Group	03/05/2022	09:54:33	G80008706128	46.03	5,667	CHIX	2977838295135	2001001125
Lloyds Banking Group	03/05/2022	09:54:33	G80008706128	46.03	16,822	LSE	E0A6bvQ7BYmAM	2001001125
Lloyds Banking Group	03/05/2022	09:54:33	G80008706128	46.03	4,721	LSE	E0A6bvQ7BYmAN	2001001125
Lloyds Banking Group	03/05/2022	09:54:33	G80008706128	46.03	2,122	BATE	156728365599	2001001125
Lloyds Banking Group	03/05/2022	09:54:38	G80008706128	46.02	6,407	LSE	E0A6bvQ7BYmAO	2001001125
Lloyds Banking Group	03/05/2022	09:54:38	G80008706128	46.02	14,316	LSE	E0A6bvQ7BYmAP	2001001125
Lloyds Banking Group	03/05/2022	09:54:38	G80008706128	46.02	16,917	LSE	E0A6bvQ7BYmAQ	2001001125
Lloyds Banking Group	03/05/2022	09:54:38	G80008706128	46.02	6,274	LSE	E0A6bvQ7BYmAR	2001001125
Lloyds Banking Group	03/05/2022	09:54:38	G80008706128	46.02	7,685	CHIX	2977838295158	2001001125
Lloyds Banking Group	03/05/2022	09:55:20	G80008706128	45.96	7,751	LSE	E0A6bvQ7BYmAS	2001001125
Lloyds Banking Group	03/05/2022	09:55:20	G80008706128	45.96	10,949	LSE	E0A6bvQ7BYmAT	2001001125
Lloyds Banking Group	03/05/2022	09:55:20	G80008706128	45.96	1,673	BATE	156728365730	2001001125
Lloyds Banking Group	03/05/2022	09:55:20	G80008706128	45.96	5,262	BATE	156728365731	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	16,203	LSE	E0A6bvQ7BYmAU	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	1,951	BATE	156728366051	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	5,397	CHIX	2977838296010	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	1,152	LSE	E0A6bvQ7BYmAV	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	2,459	LSE	E0A6bvQ7BYmAW	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	11,873	LSE	E0A6bvQ7BYmAX	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	525	BATE	156728366057	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	5,397	CHIX	2977838296014	2001001125
Lloyds Banking Group	03/05/2022	09:57:09	G80008706128	45.92	7,945	LSE	E0A6bvQ7BYmAY	2001001125
Lloyds Banking Group	03/05/2022	09:59:26	G80008706128	45.94	17,879	LSE	E0A6bvQ7BYmAZ	2001001125
Lloyds Banking Group	03/05/2022	10:00:00	G80008706128	45.94	6,444	LSE	E0A6bvQ7C05I	2001001125
Lloyds Banking Group	03/05/2022	10:00:00	G80008706128	45.94	368	LSE	E0A6bvQ7C05J	2001001125
Lloyds Banking Group	03/05/2022	10:00:36	G80008706128	45.96	4,723	CHIX	2977838296852	2001001125
Lloyds Banking Group	03/05/2022	10:00:44	G80008706128	45.96	4,658	TURQUOISE	E0A6bv51J4eZ7	2001001125
Lloyds Banking Group	03/05/2022	10:00:45	G80008706128	45.95	5,708	BATE	156728366580	2001001125
Lloyds Banking Group	03/05/2022	10:00:45	G80008706128	45.95	14,114	CHIX	2977838296900	2001001125
Lloyds Banking Group	03/05/2022	10:00:45	G80008706128	45.95	1,670	CHIX	2977838296901	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.94	8,645	LSE	E0A6bvQ7C1EY	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.94	7,552	LSE	E0A6bvQ7C1Ec	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.94	1,595	BATE	156728366595	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.94	4,411	CHIX	2977838296923	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.93	1,443	CHIX	2977838296935	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.93	3,032	CHIX	2977838296936	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.93	1,618	BATE	156728366604	2001001125
Lloyds Banking Group	03/05/2022	10:00:56	G80008706128	45.93	16,429	LSE	E0A6bvQ7C1G4	2001001125
Lloyds Banking Group	03/05/2022	10:02:04	G80008706128	45.91	18,314	LSE	E0A6bvQ7C2Ho	2001001125
Lloyds Banking Group	03/05/2022	10:02:04	G80008706128	45.91	1,804	BATE	156728366761	2001001125
Lloyds Banking Group	03/05/2022	10:02:05	G80008706128	45.91	569	BATE	156728366767	2001001125
Lloyds Banking Group	03/05/2022	10:02:05	G80008706128	45.90	260	CHIX	2977838297210	2001001125
Lloyds Banking Group	03/05/2022	10:03:01	G80008706128	45.91	4,230	CHIX	2977838297538	2001001125
Lloyds Banking Group	03/05/2022	10:03:01	G80008706128	45.91	1,530	BATE	156728366928	2001001125
Lloyds Banking Group	03/05/2022	10:03:01	G80008706128	45.91	6,327	LSE	E0A6bvQ7C3Ih	2001001125
Lloyds Banking Group	03/05/2022	10:03:01	G80008706128	45.91	9,205	LSE	E0A6bvQ7C3m2	2001001125

Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.99		4,519	CHIX	2977838297932	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.99		1,709	LSE	E0A6bvQ7C5Qz	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.99		14,885	LSE	E0A6bvQ7C5R1	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.98		15,540	LSE	E0A6bvQ7C5Rh	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.98		2,499	CHIX	2977838297937	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.98		1,734	CHIX	2977838297938	2001001125
Lloyds Banking Group	03/05/2022	10:04:12	GB0008706128	45.98		1,530	BATE	156728367097	2001001125
Lloyds Banking Group	03/05/2022	10:05:05	GB0008706128	45.99		5,685	CHIX	2977838298304	2001001125
Lloyds Banking Group	03/05/2022	10:05:05	GB0008706128	45.99		2,056	BATE	156728367280	2001001125
Lloyds Banking Group	03/05/2022	10:05:05	GB0008706128	45.99		5,526	LSE	E0A6bvQ7C8rq	2001001125
Lloyds Banking Group	03/05/2022	10:05:05	GB0008706128	45.99		20,875	LSE	E0A6bvQ7C8rs	2001001125
Lloyds Banking Group	03/05/2022	10:05:06	GB0008706128	45.99		16,710	LSE	E0A6bvQ7C72v	2001001125
Lloyds Banking Group	03/05/2022	10:05:06	GB0008706128	45.99		1,646	BATE	156728367303	2001001125
Lloyds Banking Group	03/05/2022	10:05:06	GB0008706128	45.99		4,550	CHIX	2977838298357	2001001125
Lloyds Banking Group	03/05/2022	10:05:35	GB0008706128	45.96		1,528	BATE	156728367430	2001001125
Lloyds Banking Group	03/05/2022	10:05:35	GB0008706128	45.96		3,731	CHIX	2977838298604	2001001125
Lloyds Banking Group	03/05/2022	10:05:35	GB0008706128	45.96		15,515	LSE	E0A6bvQ7C8HZ	2001001125
Lloyds Banking Group	03/05/2022	10:05:35	GB0008706128	45.96		494	CHIX	2977838298605	2001001125
Lloyds Banking Group	03/05/2022	10:07:40	GB0008706128	45.89		1,434	BATE	156728367940	2001001125
Lloyds Banking Group	03/05/2022	10:07:40	GB0008706128	45.89		352	CHIX	2977838299501	2001001125
Lloyds Banking Group	03/05/2022	10:07:41	GB0008706128	45.88		234	BATE	156728367944	2001001125
Lloyds Banking Group	03/05/2022	10:07:41	GB0008706128	45.88		1,393	BATE	156728367945	2001001125
Lloyds Banking Group	03/05/2022	10:07:41	GB0008706128	45.88		4,499	CHIX	2977838299519	2001001125
Lloyds Banking Group	03/05/2022	10:07:42	GB0008706128	45.88		16,521	LSE	E0A6bvQ7C8vF	2001001125
Lloyds Banking Group	03/05/2022	10:08:35	GB0008706128	45.89		13,926	LSE	E0A6bvQ7C8DLS	2001001125
Lloyds Banking Group	03/05/2022	10:08:35	GB0008706128	45.89		3,793	CHIX	2977838299830	2001001125
Lloyds Banking Group	03/05/2022	10:08:35	GB0008706128	45.89		1,371	BATE	156728368137	2001001125
Lloyds Banking Group	03/05/2022	10:09:13	GB0008706128	45.91		1,677	BATE	156728368255	2001001125
Lloyds Banking Group	03/05/2022	10:09:13	GB0008706128	45.91		4,636	CHIX	2977838300024	2001001125
Lloyds Banking Group	03/05/2022	10:09:13	GB0008706128	45.91		7,346	LSE	E0A6bvQ7CEAU	2001001125
Lloyds Banking Group	03/05/2022	10:09:13	GB0008706128	45.91		9,678	LSE	E0A6bvQ7CEAW	2001001125
Lloyds Banking Group	03/05/2022	10:10:00	GB0008706128	45.93		2,122	BATE	156728368397	2001001125
Lloyds Banking Group	03/05/2022	10:10:00	GB0008706128	45.93		1,525	LSE	E0A6bvQ7CFFH	2001001125
Lloyds Banking Group	03/05/2022	10:10:00	GB0008706128	45.93		20,026	LSE	E0A6bvQ7CFFX	2001001125
Lloyds Banking Group	03/05/2022	10:10:04	GB0008706128	45.94		19,789	LSE	E0A6bvQ7CFæ	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		15,969	LSE	E0A6bvQ7C6Gg	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		1,573	BATE	156728368561	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		4,349	CHIX	2977838300587	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		5,202	LSE	E0A6bvQ7CGbQ	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		16,036	LSE	E0A6bvQ7CGbS	2001001125
Lloyds Banking Group	03/05/2022	10:10:50	GB0008706128	45.91		5,947	LSE	E0A6bvQ7CGb3	2001001125
Lloyds Banking Group	03/05/2022	10:12:16	GB0008706128	45.91		15,673	LSE	E0A6bvQ7CF3f	2001001125
Lloyds Banking Group	03/05/2022	10:13:21	GB0008706128	45.93		19,387	LSE	E0A6bvQ7CJkN	2001001125
Lloyds Banking Group	03/05/2022	10:13:21	GB0008706128	45.93		5,279	CHIX	2977838301404	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.90		4,700	CHIX	2977838301659	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.90		1,699	BATE	156728369200	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.90		17,255	LSE	E0A6bvQ7CkSr	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.89		1,839	BATE	156728369202	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.89		5,086	CHIX	2977838301661	2001001125
Lloyds Banking Group	03/05/2022	10:14:09	GB0008706128	45.89		18,673	LSE	E0A6bvQ7CkKk	2001001125
Lloyds Banking Group	03/05/2022	10:14:10	GB0008706128	45.89		4,567	LSE	E0A6bvQ7CkV6	2001001125
Lloyds Banking Group	03/05/2022	10:14:10	GB0008706128	45.89		13,510	LSE	E0A6bvQ7CkV9	2001001125
Lloyds Banking Group	03/05/2022	10:14:10	GB0008706128	45.89		1,780	BATE	156728369203	2001001125
Lloyds Banking Group	03/05/2022	10:14:10	GB0008706128	45.89		4,923	CHIX	2977838301662	2001001125
Lloyds Banking Group	03/05/2022	10:15:35	GB0008706128	45.86		15,711	LSE	E0A6bvQ7COIF	2001001125
Lloyds Banking Group	03/05/2022	10:16:13	GB0008706128	45.86		14,322	LSE	E0A6bvQ7CPSk	2001001125
Lloyds Banking Group	03/05/2022	10:17:49	GB0008706128	45.87		56	BATE	156728369970	2001001125
Lloyds Banking Group	03/05/2022	10:17:49	GB0008706128	45.87		1,737	BATE	156728369971	2001001125
Lloyds Banking Group	03/05/2022	10:17:53	GB0008706128	45.87		52	BATE	156728369985	2001001125
Lloyds Banking Group	03/05/2022	10:17:53	GB0008706128	45.87		1,690	CHIX	2977838303020	2001001125
Lloyds Banking Group	03/05/2022	10:17:53	GB0008706128	45.87		682	CHIX	2977838303021	2001001125
Lloyds Banking Group	03/05/2022	10:17:57	GB0008706128	45.87		36	CHIX	2977838303041	2001001125
Lloyds Banking Group	03/05/2022	10:17:57	GB0008706128	45.87		4,234	CHIX	2977838303042	2001001125
Lloyds Banking Group	03/05/2022	10:18:23	GB0008706128	45.86		1,395	BATE	156728370045	2001001125
Lloyds Banking Group	03/05/2022	10:18:23	GB0008706128	45.86		4,080	CHIX	2977838303131	2001001125
Lloyds Banking Group	03/05/2022	10:18:23	GB0008706128	45.86		8,330	LSE	E0A6bvQ7CRRy	2001001125
Lloyds Banking Group	03/05/2022	10:18:23	GB0008706128	45.86		6,730	LSE	E0A6bvQ7CRRy	2001001125
Lloyds Banking Group	03/05/2022	10:18:25	GB0008706128	45.84		2,786	CHIX	2977838303179	2001001125
Lloyds Banking Group	03/05/2022	10:18:45	GB0008706128	45.84		215	BATE	156728370117	2001001125
Lloyds Banking Group	03/05/2022	10:18:45	GB0008706128	45.84		1,283	CHIX	2977838303248	2001001125
Lloyds Banking Group	03/05/2022	10:18:45	GB0008706128	45.84		531	BATE	156728370118	2001001125
Lloyds Banking Group	03/05/2022	10:18:45	GB0008706128	45.84		804	BATE	156728370119	2001001125
Lloyds Banking Group	03/05/2022	10:18:45	GB0008706128	45.84		3,005	CHIX	2977838303249	2001001125
Lloyds Banking Group	03/05/2022	10:19:15	GB0008706128	45.84		1,481	CHIX	2977838303344	2001001125
Lloyds Banking Group	03/05/2022	10:19:32	GB0008706128	45.85		4,165	CHIX	2977838303447	2001001125
Lloyds Banking Group	03/05/2022	10:19:38	GB0008706128	45.85		4,313	LSE	E0A6bvQ7CSIS	2001001125
Lloyds Banking Group	03/05/2022	10:19:49	GB0008706128	45.88		1,551	CHIX	2977838303541	2001001125
Lloyds Banking Group	03/05/2022	10:19:50	GB0008706128	45.88		2,024	LSE	E0A6bvQ7CTDh	2001001125
Lloyds Banking Group	03/05/2022	10:19:52	GB0008706128	45.87		27,432	LSE	E0A6bvQ7CTH3	2001001125
Lloyds Banking Group	03/05/2022	10:19:52	GB0008706128	45.87		2,702	BATE	156728370276	2001001125
Lloyds Banking Group	03/05/2022	10:19:52	GB0008706128	45.87		7,471	CHIX	2977838303544	2001001125
Lloyds Banking Group	03/05/2022	10:20:49	GB0008706128	45.90		7,648	CHIX	2977838303786	2001001125
Lloyds Banking Group	03/05/2022	10:20:49	GB0008706128	45.90		6,229	LSE	E0A6bvQ7CUdo	2001001125
Lloyds Banking Group	03/05/2022	10:20:49	GB0008706128	45.90		14,000	LSE	E0A6bvQ7CUdq	2001001125
Lloyds Banking Group	03/05/2022	10:20:49	GB0008706128	45.90		7,855	LSE	E0A6bvQ7CUdy	2001001125
Lloyds Banking Group	03/05/2022	10:20:50	GB0008706128	45.89		19,104	LSE	E0A6bvQ7CJgH	2001001125
Lloyds Banking Group	03/05/2022	10:20:50	GB0008706128	45.89		17,668	LSE	E0A6bvQ7CJgJ	2001001125
Lloyds Banking Group	03/05/2022	10:20:50	GB0008706128	45.89		5,203	CHIX	2977838303789	2001001125
Lloyds Banking Group	03/05/2022	10:20:50	GB0008706128	45.89		4,812	CHIX	2977838303790	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		5,673	CHIX	2977838304288	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		5,309	CHIX	2977838304289	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		1,118	LSE	E0A6bvQ7CWo0	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		19,427	LSE	E0A6bvQ7CWo5	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		285	LSE	E0A6bvQ7CWoG	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		2,102	LSE	E0A6bvQ7CWoK	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		5,791	LSE	E0A6bvQ7CWoM	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		5,791	LSE	E0A6bvQ7CWoO	2001001125
Lloyds Banking Group	03/05/2022	10:22:26	GB0008706128	45.88		5,791	LSE	E0A6bvQ7CWoZ	2001001125
Lloyds Banking Group	03/05/2022	10:24:07	GB0008706128	45.85		18,072	LSE	E0A6bvQ7CZ1z	2001001125
Lloyds Banking Group	03/05/2022	10:24:07	GB0008706128	45.85		19,651	LSE	E0A6bvQ7CZ21	2001001125
Lloyds Banking Group	03/05/2022	10:24:08	GB0008706128	45.85		7,287	LSE	E0A6bvQ7CZ4h	2001001125
Lloyds Banking Group	03/05/2022	10:25:39	GB0008706128	45.85		19,177	LSE	E0A6bvQ7CaIQ	2001001125

Lloyds Banking Group	03/05/2022	10:25:39	G80008706128	45.85		8,911	LSE	E0A6bvQ7CaIS	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		6,724	CHIX	2977838305445	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		3,753	CHIX	2977838305446	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		6,013	CHIX	2977838305447	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		2,659	LSE	E0A6bvQ7CcDL	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		9,373	LSE	E0A6bvQ7CcDO	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		1,749	LSE	E0A6bvQ7CcDR	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		4,547	LSE	E0A6bvQ7CcDT	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		9,081	LSE	E0A6bvQ7CcDV	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		8,452	LSE	E0A6bvQ7CcDa	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		2,175	BATE	156728371421	2001001125
Lloyds Banking Group	03/05/2022	10:26:43	G80008706128	45.86		1,357	LSE	E0A6bvQ7CcDo	2001001125
Lloyds Banking Group	03/05/2022	10:27:53	G80008706128	45.85		2,557	CHIX	2977838305759	2001001125
Lloyds Banking Group	03/05/2022	10:27:53	G80008706128	45.85		3,050	CHIX	2977838305760	2001001125
Lloyds Banking Group	03/05/2022	10:27:53	G80008706128	45.85		2,027	BATE	156728371619	2001001125
Lloyds Banking Group	03/05/2022	10:27:53	G80008706128	45.85		20,585	LSE	E0A6bvQ7Cclup	2001001125
Lloyds Banking Group	03/05/2022	10:28:25	G80008706128	45.82		2,122	BATE	156728371738	2001001125
Lloyds Banking Group	03/05/2022	10:28:25	G80008706128	45.82		891	CHIX	2977838305973	2001001125
Lloyds Banking Group	03/05/2022	10:28:25	G80008706128	45.82		17,478	LSE	E0A6bvQ7Ccl21	2001001125
Lloyds Banking Group	03/05/2022	10:28:25	G80008706128	45.82		4,066	LSE	E0A6bvQ7Ccl2e	2001001125
Lloyds Banking Group	03/05/2022	10:31:42	G80008706128	45.88		19,040	LSE	E0A6bvQ7CclX	2001001125
Lloyds Banking Group	03/05/2022	10:31:42	G80008706128	45.88		5,185	CHIX	2977838307076	2001001125
Lloyds Banking Group	03/05/2022	10:31:42	G80008706128	45.88		1,875	BATE	156728372415	2001001125
Lloyds Banking Group	03/05/2022	10:32:38	G80008706128	45.89		2,179	BATE	156728372520	2001001125
Lloyds Banking Group	03/05/2022	10:32:38	G80008706128	45.89		6,026	CHIX	2977838307234	2001001125
Lloyds Banking Group	03/05/2022	10:32:38	G80008706128	45.89		22,127	LSE	E0A6bvQ7Cclb1	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		5,406	CHIX	2977838307355	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		1,955	BATE	156728372585	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		6,336	LSE	E0A6bvQ7CclxF	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		8,233	LSE	E0A6bvQ7CclXK	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		1,262	LSE	E0A6bvQ7CclXM	2001001125
Lloyds Banking Group	03/05/2022	10:32:47	G80008706128	45.87		4,019	LSE	E0A6bvQ7CclXo	2001001125
Lloyds Banking Group	03/05/2022	10:34:32	G80008706128	45.91		1,916	BATE	156728372884	2001001125
Lloyds Banking Group	03/05/2022	10:34:32	G80008706128	45.91		5,298	CHIX	2977838307995	2001001125
Lloyds Banking Group	03/05/2022	10:34:32	G80008706128	45.91		16,391	LSE	E0A6bvQ7CclEZ	2001001125
Lloyds Banking Group	03/05/2022	10:34:32	G80008706128	45.91		3,064	LSE	E0A6bvQ7CclEd	2001001125
Lloyds Banking Group	03/05/2022	10:34:42	G80008706128	45.89		5,369	CHIX	2977838308057	2001001125
Lloyds Banking Group	03/05/2022	10:34:42	G80008706128	45.89		1,942	BATE	156728372908	2001001125
Lloyds Banking Group	03/05/2022	10:34:42	G80008706128	45.89		8,811	LSE	E0A6bvQ7CclM3	2001001125
Lloyds Banking Group	03/05/2022	10:34:42	G80008706128	45.89		10,904	LSE	E0A6bvQ7CclM5	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		4,362	CHIX	2977838308548	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		26	CHIX	2977838308549	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		2,132	BATE	156728373204	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		5,871	CHIX	2977838308550	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		5,199	LSE	E0A6bvQ7CclPdy	2001001125
Lloyds Banking Group	03/05/2022	10:36:26	G80008706128	45.93		16,452	LSE	E0A6bvQ7CclPe1	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		5,617	CHIX	2977838308551	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		2,031	BATE	156728373206	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		20,623	LSE	E0A6bvQ7CclPeo	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		5,265	CHIX	2977838308553	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		1,904	BATE	156728373207	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		12,019	LSE	E0A6bvQ7CclPFO	2001001125
Lloyds Banking Group	03/05/2022	10:36:27	G80008706128	45.92		7,314	LSE	E0A6bvQ7CclPFO	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		2,408	BATE	156728373516	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		2,343	BATE	156728373517	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		6,659	CHIX	2977838309024	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		6,478	CHIX	2977838309025	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		24,451	LSE	E0A6bvQ7CclR4	2001001125
Lloyds Banking Group	03/05/2022	10:38:07	G80008706128	45.93		23,785	LSE	E0A6bvQ7CclR4	2001001125
Lloyds Banking Group	03/05/2022	10:40:45	G80008706128	45.92		26,318	LSE	E0A6bvQ7CclR7h	2001001125
Lloyds Banking Group	03/05/2022	10:40:45	G80008706128	45.92		12,819	LSE	E0A6bvQ7CclR7j	2001001125
Lloyds Banking Group	03/05/2022	10:40:45	G80008706128	45.92		3,598	LSE	E0A6bvQ7CclR7m	2001001125
Lloyds Banking Group	03/05/2022	10:43:09	G80008706128	45.94		7	BATE	156728374408	2001001125
Lloyds Banking Group	03/05/2022	10:43:14	G80008706128	45.94		14,253	LSE	E0A6bvQ7CclRwy	2001001125
Lloyds Banking Group	03/05/2022	10:43:14	G80008706128	45.94		3,882	CHIX	2977838310729	2001001125
Lloyds Banking Group	03/05/2022	10:43:14	G80008706128	45.94		1,397	LSE	E0A6bvQ7CclwL	2001001125
Lloyds Banking Group	03/05/2022	10:44:17	G80008706128	45.98		13,979	LSE	E0A6bvQ7CclYKb	2001001125
Lloyds Banking Group	03/05/2022	10:44:30	G80008706128	45.97		29,889	LSE	E0A6bvQ7CclYdy	2001001125
Lloyds Banking Group	03/05/2022	10:44:30	G80008706128	45.97		8,140	CHIX	2977838311213	2001001125
Lloyds Banking Group	03/05/2022	10:44:30	G80008706128	45.97		2,944	BATE	156728374699	2001001125
Lloyds Banking Group	03/05/2022	10:45:41	G80008706128	45.99		24,961	LSE	E0A6bvQ7CclzN	2001001125
Lloyds Banking Group	03/05/2022	10:45:41	G80008706128	45.99		6,799	CHIX	2977838311562	2001001125
Lloyds Banking Group	03/05/2022	10:45:41	G80008706128	45.99		2,458	BATE	156728374918	2001001125
Lloyds Banking Group	03/05/2022	10:45:46	G80008706128	45.98		26,786	LSE	E0A6bvQ7Cclz2M	2001001125
Lloyds Banking Group	03/05/2022	10:45:46	G80008706128	45.98		1,668	LSE	E0A6bvQ7CclzO	2001001125
Lloyds Banking Group	03/05/2022	10:46:11	G80008706128	45.98		7,339	CHIX	2977838311745	2001001125
Lloyds Banking Group	03/05/2022	10:46:11	G80008706128	45.98		10,042	LSE	E0A6bvQ7DORg	2001001125
Lloyds Banking Group	03/05/2022	10:46:11	G80008706128	45.98		26,948	LSE	E0A6bvQ7DORi	2001001125
Lloyds Banking Group	03/05/2022	10:46:11	G80008706128	45.98		2,654	LSE	E0A6bvQ7DOS4	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		511	BATE	156728375523	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		1,416	CHIX	2977838312614	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		1,416	CHIX	2977838312615	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		20,000	LSE	E0A6bvQ7D4Ee	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		4,331	LSE	E0A6bvQ7D4Ek	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		1,416	CHIX	2977838312616	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		4,066	CHIX	2977838312617	2001001125
Lloyds Banking Group	03/05/2022	10:49:27	G80008706128	45.98		10,880	CHIX	2977838312618	2001001125
Lloyds Banking Group	03/05/2022	10:50:38	G80008706128	45.98		8,776	CHIX	2977838313016	2001001125
Lloyds Banking Group	03/05/2022	10:50:38	G80008706128	45.98		3,173	BATE	156728375756	2001001125
Lloyds Banking Group	03/05/2022	10:50:38	G80008706128	45.98		27,991	LSE	E0A6bvQ7D5WF	2001001125
Lloyds Banking Group	03/05/2022	10:50:38	G80008706128	45.98		4,228	LSE	E0A6bvQ7D5WK	2001001125
Lloyds Banking Group	03/05/2022	10:51:05	G80008706128	46.00		4,388	CHIX	2977838313133	2001001125
Lloyds Banking Group	03/05/2022	10:51:05	G80008706128	46.00		23,702	LSE	E0A6bvQ7D622	2001001125
Lloyds Banking Group	03/05/2022	10:51:05	G80008706128	46.00		24,057	LSE	E0A6bvQ7D624	2001001125
Lloyds Banking Group	03/05/2022	10:51:05	G80008706128	46.00		4,401	BATE	156728375837	2001001125
Lloyds Banking Group	03/05/2022	10:51:05	G80008706128	46.00		8,921	LSE	E0A6bvQ7D62T	2001001125
Lloyds Banking Group	03/05/2022	10:54:24	G80008706128	46.06		6,601	CHIX	2977838314241	2001001125
Lloyds Banking Group	03/05/2022	10:54:24	G80008706128	46.06		1,581	CHIX	2977838314242	2001001125
Lloyds Banking Group	03/05/2022	10:54:32	G80008706128	46.06		4,303	LSE	E0A6bvQ7D9VZ	2001001125
Lloyds Banking Group	03/05/2022	10:54:41	G80008706128	46.06		4,727	LSE	E0A6bvQ7D9mV	2001001125
Lloyds Banking Group	03/05/2022	10:54:50	G80008706128	46.06		4,659	LSE	E0A6bvQ7D9uu	2001001125
Lloyds Banking Group	03/05/2022	10:54:59	G80008706128	46.06		4,475	LSE	E0A6bvQ7DA3C	2001001125

Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.07		4.464	LSE	E0A6bvQ7DAMH	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.07		43.728	LSE	E0A6bvQ7DAMN	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.07		3.440	LSE	E0A6bvQ7DAMP	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.07		1.157	LSE	E0A6bvQ7DAMT	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		2.574	BATE	156728376615	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		7.120	CHIX	2977838314529	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		6.500	LSE	E0A6bvQ7DAN7	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		19.206	LSE	E0A6bvQ7DANB	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		433	LSE	E0A6bvQ7DANF	2001001125
Lloyds Banking Group	03/05/2022	10:55:16	G80008706128	46.06		4.916	LSE	E0A6bvQ7DANH	2001001125
Lloyds Banking Group	03/05/2022	10:56:03	G80008706128	46.02		5.088	CHIX	2977838314792	2001001125
Lloyds Banking Group	03/05/2022	10:56:03	G80008706128	46.02		993	LSE	E0A6bvQ7DBKg	2001001125
Lloyds Banking Group	03/05/2022	10:56:03	G80008706128	46.02		17.612	LSE	E0A6bvQ7DBK1	2001001125
Lloyds Banking Group	03/05/2022	10:56:03	G80008706128	46.02		1.832	LSE	E0A6bvQ7DBL1	2001001125
Lloyds Banking Group	03/05/2022	10:58:58	G80008706128	45.99		29,013	LSE	E0A6bvQ7DFPL	2001001125
Lloyds Banking Group	03/05/2022	10:58:58	G80008706128	45.99		7,901	CHIX	2977838315664	2001001125
Lloyds Banking Group	03/05/2022	10:59:01	G80008706128	45.99		2,858	CHIX	2977838315678	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		7,541	CHIX	2977838316077	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		2,727	BATE	156728377622	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		253	LSE	E0A6bvQ7DFyf	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		14,000	LSE	E0A6bvQ7DFyh	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		11,181	LSE	E0A6bvQ7DFyk	2001001125
Lloyds Banking Group	03/05/2022	11:00:21	G80008706128	46.00		2,253	LSE	E0A6bvQ7DFyp	2001001125
Lloyds Banking Group	03/05/2022	11:00:58	G80008706128	45.96		6,169	CHIX	2977838316292	2001001125
Lloyds Banking Group	03/05/2022	11:00:58	G80008706128	45.96		1,508	BATE	156728377739	2001001125
Lloyds Banking Group	03/05/2022	11:00:58	G80008706128	45.96		420	BATE	156728377740	2001001125
Lloyds Banking Group	03/05/2022	11:00:58	G80008706128	45.96		303	BATE	156728377741	2001001125
Lloyds Banking Group	03/05/2022	11:00:58	G80008706128	45.96		22,651	LSE	E0A6bvQ7DGIC	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		6,591	CHIX	2977838316564	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		2,384	BATE	156728377884	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.93		5,811	CHIX	2977838316567	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		9,532	LSE	E0A6bvQ7DHQq	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.93		2,101	BATE	156728377886	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		7,519	LSE	E0A6bvQ7DHR1	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		1,079	LSE	E0A6bvQ7DHR4	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		4,370	LSE	E0A6bvQ7DHR7	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.94		1,701	LSE	E0A6bvQ7DHR9	2001001125
Lloyds Banking Group	03/05/2022	11:01:39	G80008706128	45.93		21,336	LSE	E0A6bvQ7DHRw	2001001125
Lloyds Banking Group	03/05/2022	11:03:41	G80008706128	45.86		2,300	BATE	156728378230	2001001125
Lloyds Banking Group	03/05/2022	11:03:41	G80008706128	45.86		1,322	LSE	E0A6bvQ7DJJ2	2001001125
Lloyds Banking Group	03/05/2022	11:03:41	G80008706128	45.86		6,359	CHIX	2977838317145	2001001125
Lloyds Banking Group	03/05/2022	11:03:41	G80008706128	45.86		22,026	LSE	E0A6bvQ7DJJU	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.82		23,442	LSE	E0A6bvQ7DLWb	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.82		6,384	CHIX	2977838317665	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.82		2,309	LSE	E0A6bvQ7DLWm	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.81		879	BATE	156728378549	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.81		6,170	CHIX	2977838317706	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.81		1,352	BATE	156728378550	2001001125
Lloyds Banking Group	03/05/2022	11:05:16	G80008706128	45.81		22,654	LSE	E0A6bvQ7DLYe	2001001125
Lloyds Banking Group	03/05/2022	11:05:41	G80008706128	45.77		20,469	LSE	E0A6bvQ7DMLe	2001001125
Lloyds Banking Group	03/05/2022	11:05:41	G80008706128	45.77		5,575	CHIX	2977838317905	2001001125
Lloyds Banking Group	03/05/2022	11:05:41	G80008706128	45.77		2,016	BATE	156728378646	2001001125
Lloyds Banking Group	03/05/2022	11:07:00	G80008706128	45.69		2,326	BATE	156728378846	2001001125
Lloyds Banking Group	03/05/2022	11:07:00	G80008706128	45.69		6,433	CHIX	2977838318229	2001001125
Lloyds Banking Group	03/05/2022	11:07:00	G80008706128	45.69		3,364	LSE	E0A6bvQ7DNkk	2001001125
Lloyds Banking Group	03/05/2022	11:07:00	G80008706128	45.69		20,256	LSE	E0A6bvQ7DNkm	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		1,404	BATE	156728379143	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		723	BATE	156728379144	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		5,881	CHIX	2977838318786	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		7,885	LSE	E0A6bvQ7DPR4	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		5,704	LSE	E0A6bvQ7DPR7	2001001125
Lloyds Banking Group	03/05/2022	11:08:12	G80008706128	45.63		8,006	LSE	E0A6bvQ7DPR9	2001001125
Lloyds Banking Group	03/05/2022	11:11:03	G80008706128	45.66		21,100	LSE	E0A6bvQ7DTKz	2001001125
Lloyds Banking Group	03/05/2022	11:11:46	G80008706128	45.66		6,937	CHIX	2977838320144	2001001125
Lloyds Banking Group	03/05/2022	11:12:21	G80008706128	45.68		20,000	LSE	E0A6bvQ7DVU9	2001001125
Lloyds Banking Group	03/05/2022	11:12:30	G80008706128	45.69		31,945	LSE	E0A6bvQ7DVPf	2001001125
Lloyds Banking Group	03/05/2022	11:12:48	G80008706128	45.72		20,000	LSE	E0A6bvQ7DVzb	2001001125
Lloyds Banking Group	03/05/2022	11:12:48	G80008706128	45.72		20,000	LSE	E0A6bvQ7DVzv	2001001125
Lloyds Banking Group	03/05/2022	11:12:48	G80008706128	45.72		6,628	LSE	E0A6bvQ7DW02	2001001125
Lloyds Banking Group	03/05/2022	11:12:48	G80008706128	45.72		13,372	LSE	E0A6bvQ7DW04	2001001125
Lloyds Banking Group	03/05/2022	11:12:48	G80008706128	45.72		6,628	LSE	E0A6bvQ7DW06	2001001125
Lloyds Banking Group	03/05/2022	11:13:49	G80008706128	45.71		20,000	LSE	E0A6bvQ7DXDE	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		1,634	BATE	156728380331	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		315	BATE	156728380332	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		4,517	CHIX	2977838320906	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		2,157	CHIX	2977838320907	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		2,191	BATE	156728380333	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		4,772	CHIX	2977838320908	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		20,000	LSE	E0A6bvQ7DXEu	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		434	LSE	E0A6bvQ7DXF1	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		19,566	LSE	E0A6bvQ7DXFD	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		4,079	LSE	E0A6bvQ7DXFF	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		11,254	LSE	E0A6bvQ7DXFK	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		16,589	LSE	E0A6bvQ7DXFR	2001001125
Lloyds Banking Group	03/05/2022	11:13:51	G80008706128	45.69		658	LSE	E0A6bvQ7DXFT	2001001125
Lloyds Banking Group	03/05/2022	11:14:00	G80008706128	45.68		1,873	BATE	156728380356	2001001125
Lloyds Banking Group	03/05/2022	11:14:00	G80008706128	45.68		3,696	LSE	E0A6bvQ7DXOS	2001001125
Lloyds Banking Group	03/05/2022	11:14:00	G80008706128	45.68		1,492	LSE	E0A6bvQ7DXOU	2001001125
Lloyds Banking Group	03/05/2022	11:16:06	G80008706128	45.72		17,806	LSE	E0A6bvQ7DZHx	2001001125
Lloyds Banking Group	03/05/2022	11:16:06	G80008706128	45.71		18,398	LSE	E0A6bvQ7DZHq	2001001125
Lloyds Banking Group	03/05/2022	11:16:06	G80008706128	45.71		6,319	CHIX	2977838321453	2001001125
Lloyds Banking Group	03/05/2022	11:16:06	G80008706128	45.71		4,806	LSE	E0A6bvQ7DZi8	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.70		20,000	LSE	E0A6bvQ7DZKF	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.70		8,161	LSE	E0A6bvQ7DZKQ	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.69		20,000	LSE	E0A6bvQ7DZNV	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.69		16,783	LSE	E0A6bvQ7DZNZ	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.69		3,217	LSE	E0A6bvQ7DZNb	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.69		10,783	LSE	E0A6bvQ7DZNd	2001001125
Lloyds Banking Group	03/05/2022	11:16:08	G80008706128	45.69		12,754	LSE	E0A6bvQ7DZNe	2001001125
Lloyds Banking Group	03/05/2022	11:16:09	G80008706128	45.69		20,000	LSE	E0A6bvQ7DZPr	2001001125
Lloyds Banking Group	03/05/2022	11:17:35	G80008706128	45.64		20,000	LSE	E0A6bvQ7Daok	2001001125
Lloyds Banking Group	03/05/2022	11:19:14	G80008706128	45.66		20,053	LSE	E0A6bvQ7DcBX	2001001125































































































Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	4,334	LSE	E0A6bvQ7KGel	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	19,239	LSE	E0A6bvQ7KGeL	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	12,091	LSE	E0A6bvQ7KGeN	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	1,977	LSE	E0A6bvQ7KGeP	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	2,674	LSE	E0A6bvQ7KGeR	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	3,596	LSE	E0A6bvQ7KGeT	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	1,136	LSE	E0A6bvQ7KGeV	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	781	BATE	156728437132	2001001125
Lloyds Banking Group	03/05/2022	15:19:42	GB0008706128	46.19	2,115	BATE	156728437133	2001001125
Lloyds Banking Group	03/05/2022	15:19:55	GB0008706128	46.16	5,011	LSE	E0A6bvQ7KH4J	2001001125
Lloyds Banking Group	03/05/2022	15:19:55	GB0008706128	46.16	20,227	LSE	E0A6bvQ7KH4L	2001001125
Lloyds Banking Group	03/05/2022	15:19:55	GB0008706128	46.16	7,500	LSE	E0A6bvQ7KH4H	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	2,418	BATE	156728437853	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	6,688	CHIX	2977838423619	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	11,362	LSE	E0A6bvQ7KKGj	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	13,193	LSE	E0A6bvQ7KKGj	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	17	LSE	E0A6bvQ7KKH8	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	10,146	LSE	E0A6bvQ7KKHC	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	13,841	LSE	E0A6bvQ7KKHT	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	25,144	LSE	E0A6bvQ7KKHV	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	6,538	CHIX	2977838423623	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	6,849	CHIX	2977838423624	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	2,364	BATE	156728437654	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	1,975	BATE	156728437655	2001001125
Lloyds Banking Group	03/05/2022	15:21:09	GB0008706128	46.15	501	BATE	156728437656	2001001125
Lloyds Banking Group	03/05/2022	15:21:41	GB0008706128	46.13	25,748	LSE	E0A6bvQ7KlBs	2001001125
Lloyds Banking Group	03/05/2022	15:21:41	GB0008706128	46.13	6,733	CHIX	2977838423959	2001001125
Lloyds Banking Group	03/05/2022	15:21:41	GB0008706128	46.13	280	CHIX	2977838423960	2001001125
Lloyds Banking Group	03/05/2022	15:21:41	GB0008706128	46.13	2,536	BATE	156728437879	2001001125
Lloyds Banking Group	03/05/2022	15:22:11	GB0008706128	46.11	1,312	CHIX	2977838424355	2001001125
Lloyds Banking Group	03/05/2022	15:22:11	GB0008706128	46.11	8,415	LSE	E0A6bvQ7KNAY	2001001125
Lloyds Banking Group	03/05/2022	15:22:11	GB0008706128	46.11	15,939	LSE	E0A6bvQ7KNB2	2001001125
Lloyds Banking Group	03/05/2022	15:22:11	GB0008706128	46.11	7,720	LSE	E0A6bvQ7KNBD	2001001125
Lloyds Banking Group	03/05/2022	15:23:02	GB0008706128	46.17	13,825	LSE	E0A6bvQ7KPic	2001001125
Lloyds Banking Group	03/05/2022	15:23:25	GB0008706128	46.17	6,016	CHIX	2977838425135	2001001125
Lloyds Banking Group	03/05/2022	15:23:25	GB0008706128	46.17	2,176	BATE	156728438515	2001001125
Lloyds Banking Group	03/05/2022	15:23:25	GB0008706128	46.17	22,091	LSE	E0A6bvQ7KQCF	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	2,828	LSE	E0A6bvQ7KQTF	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	22,799	LSE	E0A6bvQ7KQTN	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	2,170	LSE	E0A6bvQ7KQTP	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	209	BATE	156728438520	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	234	BATE	156728438521	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	5,376	LSE	E0A6bvQ7KQXI	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	2,338	LSE	E0A6bvQ7KQXv	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	941	BATE	156728438525	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	1,121	CHIX	2977838425156	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	1,322	CHIX	2977838425157	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	9,503	LSE	E0A6bvQ7KQYB	2001001125
Lloyds Banking Group	03/05/2022	15:23:26	GB0008706128	46.16	5,552	LSE	E0A6bvQ7KQYD	2001001125
Lloyds Banking Group	03/05/2022	15:24:21	GB0008706128	46.19	24,969	LSE	E0A6bvQ7KSal	2001001125
Lloyds Banking Group	03/05/2022	15:24:21	GB0008706128	46.19	23,054	LSE	E0A6bvQ7KSaa	2001001125
Lloyds Banking Group	03/05/2022	15:24:21	GB0008706128	46.19	566	LSE	E0A6bvQ7KSaV	2001001125
Lloyds Banking Group	03/05/2022	15:24:21	GB0008706128	46.19	26,380	LSE	E0A6bvQ7KSaY	2001001125
Lloyds Banking Group	03/05/2022	15:24:22	GB0008706128	46.19	3,620	LSE	E0A6bvQ7KSc3	2001001125
Lloyds Banking Group	03/05/2022	15:24:22	GB0008706128	46.19	2,000	BATE	156728438847	2001001125
Lloyds Banking Group	03/05/2022	15:24:23	GB0008706128	46.19	4,138	BATE	156728438848	2001001125
Lloyds Banking Group	03/05/2022	15:24:38	GB0008706128	46.19	5,341	BATE	156728438928	2001001125
Lloyds Banking Group	03/05/2022	15:24:38	GB0008706128	46.19	7,375	BATE	156728438929	2001001125
Lloyds Banking Group	03/05/2022	15:24:38	GB0008706128	46.18	4,131	LSE	E0A6bvQ7KtTI	2001001125
Lloyds Banking Group	03/05/2022	15:24:38	GB0008706128	46.19	2,818	BATE	156728438930	2001001125
Lloyds Banking Group	03/05/2022	15:24:45	GB0008706128	46.18	4,121	LSE	E0A6bvQ7KtX8	2001001125
Lloyds Banking Group	03/05/2022	15:26:00	GB0008706128	46.28	29,658	LSE	E0A6bvQ7KXkx	2001001125
Lloyds Banking Group	03/05/2022	15:26:00	GB0008706128	46.27	23,819	LSE	E0A6bvQ7KXmV	2001001125
Lloyds Banking Group	03/05/2022	15:26:00	GB0008706128	46.27	28,026	LSE	E0A6bvQ7KXfj	2001001125
Lloyds Banking Group	03/05/2022	15:26:00	GB0008706128	46.28	8,077	CHIX	2977838426902	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	2,497	BATE	156728439601	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	4,263	CHIX	2977838427062	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	2,640	CHIX	2977838427063	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	5,393	LSE	E0A6bvQ7KYQc	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	3,649	LSE	E0A6bvQ7KYOT	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	7,762	LSE	E0A6bvQ7KYOb	2001001125
Lloyds Banking Group	03/05/2022	15:26:16	GB0008706128	46.26	16,307	LSE	E0A6bvQ7KYOZ	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	577	BATE	156728439637	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	1,739	BATE	156728439638	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	6,031	CHIX	2977838427104	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	1,048	LSE	E0A6bvQ7KYVi	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	5,143	LSE	E0A6bvQ7KYVr	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	19,826	LSE	E0A6bvQ7KYVt	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	3,688	LSE	E0A6bvQ7KYVv	2001001125
Lloyds Banking Group	03/05/2022	15:26:19	GB0008706128	46.24	373	LSE	E0A6bvQ7KYW6	2001001125
Lloyds Banking Group	03/05/2022	15:27:01	GB0008706128	46.24	229	BATE	156728439932	2001001125
Lloyds Banking Group	03/05/2022	15:27:01	GB0008706128	46.24	311	BATE	156728439933	2001001125
Lloyds Banking Group	03/05/2022	15:27:01	GB0008706128	46.24	1,632	BATE	156728439934	2001001125
Lloyds Banking Group	03/05/2022	15:27:02	GB0008706128	46.24	22,051	LSE	E0A6bvQ7Kka04	2001001125
Lloyds Banking Group	03/05/2022	15:27:02	GB0008706128	46.24	6,006	LSE	E0A6bvQ7Kka0F	2001001125
Lloyds Banking Group	03/05/2022	15:28:13	GB0008706128	46.25	2,479	BATE	156728440340	2001001125
Lloyds Banking Group	03/05/2022	15:28:13	GB0008706128	46.25	6,856	CHIX	2977838428325	2001001125
Lloyds Banking Group	03/05/2022	15:28:13	GB0008706128	46.25	25,172	LSE	E0A6bvQ7KkDw	2001001125
Lloyds Banking Group	03/05/2022	15:28:25	GB0008706128	46.23	22,073	LSE	E0A6bvQ7KkDj	2001001125
Lloyds Banking Group	03/05/2022	15:28:25	GB0008706128	46.23	2,174	BATE	156728440371	2001001125
Lloyds Banking Group	03/05/2022	15:28:25	GB0008706128	46.23	6,011	LSE	E0A6bvQ7Kkdy	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	5,991	CHIX	2977838428601	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	5,980	CHIX	2977838428602	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	6,310	CHIX	2977838428603	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	2,167	BATE	156728440477	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	2,162	BATE	156728440478	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	2,282	BATE	156728440479	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	21,998	LSE	E0A6bvQ7KeM1	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	21,955	LSE	E0A6bvQ7KeM3	2001001125
Lloyds Banking Group	03/05/2022	15:28:46	GB0008706128	46.24	23,168	LSE	E0A6bvQ7KeM5	2001001125
Lloyds Banking Group	03/05/2022	15:30:19	GB0008706128	46.29	554	BATE	156728441264	2001001125
Lloyds Banking Group	03/05/2022	15:30:19	GB0008706128	46.29	239	BATE	156728441265	2001001125











Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	3.429	CHIX	2977838445373	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	12.719	LSE	E0A6bvQ7Lc2n	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	26.768	LSE	E0A6bvQ7Lc2p	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	2,750	BATE	156728449793	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	2,636	BATE	156728449794	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	4,175	BATE	156728449795	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	3,134	BATE	156728449796	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	3,699	LSE	E0A6bvQ7Lc36	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	95	BATE	156728449797	2001001125
Lloyds Banking Group	03/05/2022	15:51:49	G80008706128	46.15	94	BATE	156728449798	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.18	27,934	LSE	E0A6bvQ7LlQ1	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.18	7,607	CHIX	2977838446383	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	2,440	BATE	156728450395	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	1,347	BATE	156728450396	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	6,747	CHIX	2977838446384	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	4,129	CHIX	2977838446385	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	1,164	BATE	156728450397	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	3,037	CHIX	2977838446386	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	7,392	CHIX	2977838446387	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	80	BATE	156728450398	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	902	BATE	156728450399	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	13,029	LSE	E0A6bvQ7LlQ1	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	6,076	LSE	E0A6bvQ7LlQK	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	5,667	LSE	E0A6bvQ7LlQN	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	3,600	LSE	E0A6bvQ7LlQP	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	12,811	LSE	E0A6bvQ7LlQS	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	9,900	LSE	E0A6bvQ7LlQV	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	11,857	LSE	E0A6bvQ7LlQX	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	15,283	LSE	E0A6bvQ7LlQa	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	1,386	LSE	E0A6bvQ7LlQn	2001001125
Lloyds Banking Group	03/05/2022	15:53:19	G80008706128	46.17	385	LSE	E0A6bvQ7LlR2	2001001125
Lloyds Banking Group	03/05/2022	15:54:11	G80008706128	46.15	648	BATE	156728450944	2001001125
Lloyds Banking Group	03/05/2022	15:54:11	G80008706128	46.15	1,410	BATE	156728450945	2001001125
Lloyds Banking Group	03/05/2022	15:54:11	G80008706128	46.15	3,306	CHIX	2977838447265	2001001125
Lloyds Banking Group	03/05/2022	15:54:48	G80008706128	46.16	1,652	BATE	156728451173	2001001125
Lloyds Banking Group	03/05/2022	15:54:48	G80008706128	46.16	682	BATE	156728451174	2001001125
Lloyds Banking Group	03/05/2022	15:54:48	G80008706128	46.16	2,722	CHIX	2977838447629	2001001125
Lloyds Banking Group	03/05/2022	15:54:48	G80008706128	46.16	3,734	CHIX	2977838447630	2001001125
Lloyds Banking Group	03/05/2022	15:54:48	G80008706128	46.16	23,703	LSE	E0A6bvQ7LiIB	2001001125
Lloyds Banking Group	03/05/2022	15:55:01	G80008706128	46.16	2,465	BATE	156728451238	2001001125
Lloyds Banking Group	03/05/2022	15:55:01	G80008706128	46.16	6,817	CHIX	2977838447765	2001001125
Lloyds Banking Group	03/05/2022	15:55:01	G80008706128	46.16	3,658	LSE	E0A6bvQ7LlJC	2001001125
Lloyds Banking Group	03/05/2022	15:55:01	G80008706128	46.16	3,658	LSE	E0A6bvQ7LlJH	2001001125
Lloyds Banking Group	03/05/2022	15:55:03	G80008706128	46.16	17,712	LSE	E0A6bvQ7LlDz	2001001125
Lloyds Banking Group	03/05/2022	15:55:27	G80008706128	46.16	6,525	LSE	E0A6bvQ7LlK9	2001001125
Lloyds Banking Group	03/05/2022	15:55:57	G80008706128	46.17	9,192	CHIX	2977838448354	2001001125
Lloyds Banking Group	03/05/2022	15:55:57	G80008706128	46.17	4,377	CHIX	2977838448355	2001001125
Lloyds Banking Group	03/05/2022	15:55:59	G80008706128	46.17	2,400	LSE	E0A6bvQ7Ll1b	2001001125
Lloyds Banking Group	03/05/2022	15:56:02	G80008706128	46.18	8,552	CHIX	2977838448464	2001001125
Lloyds Banking Group	03/05/2022	15:56:02	G80008706128	46.18	31,403	LSE	E0A6bvQ7LlCg	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	1,479	BATE	156728451744	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	392	BATE	156728451745	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	7,583	LSE	E0A6bvQ7LlB3	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	11,418	LSE	E0A6bvQ7LlB7	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	370	CHIX	2977838448656	2001001125
Lloyds Banking Group	03/05/2022	15:56:16	G80008706128	46.18	4,805	LSE	E0A6bvQ7LlBH	2001001125
Lloyds Banking Group	03/05/2022	15:56:33	G80008706128	46.18	78	BATE	156728451846	2001001125
Lloyds Banking Group	03/05/2022	15:56:33	G80008706128	46.18	2,179	BATE	156728451847	2001001125
Lloyds Banking Group	03/05/2022	15:56:33	G80008706128	46.18	26,329	LSE	E0A6bvQ7LlM7	2001001125
Lloyds Banking Group	03/05/2022	15:56:33	G80008706128	46.18	7,507	LSE	E0A6bvQ7LlMD	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	6,197	LSE	E0A6bvQ7LlMEW	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	15,808	LSE	E0A6bvQ7LlMEc	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	5,920	LSE	E0A6bvQ7LlMEg	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	4,671	CHIX	2977838448826	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	1,375	BATE	156728451860	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	18,880	LSE	E0A6bvQ7LlMEr	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	6,089	LSE	E0A6bvQ7LlMEt	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	12,320	LSE	E0A6bvQ7LlMEw	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	3,596	LSE	E0A6bvQ7LlMEz	2001001125
Lloyds Banking Group	03/05/2022	15:56:34	G80008706128	46.17	3,151	CHIX	2977838448827	2001001125
Lloyds Banking Group	03/05/2022	15:57:06	G80008706128	46.19	2,734	BATE	156728452082	2001001125
Lloyds Banking Group	03/05/2022	15:57:06	G80008706128	46.19	23,164	LSE	E0A6bvQ7LlHM	2001001125
Lloyds Banking Group	03/05/2022	15:57:07	G80008706128	46.19	4,598	LSE	E0A6bvQ7LlJM	2001001125
Lloyds Banking Group	03/05/2022	15:57:07	G80008706128	46.19	7,562	CHIX	2977838449208	2001001125
Lloyds Banking Group	03/05/2022	15:57:07	G80008706128	46.19	13,354	CHIX	2977838449209	2001001125
Lloyds Banking Group	03/05/2022	15:57:39	G80008706128	46.16	1,642	BATE	156728452303	2001001125
Lloyds Banking Group	03/05/2022	15:57:39	G80008706128	46.16	1,054	BATE	156728452304	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	2,456	BATE	156728452425	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	3,988	CHIX	2977838449795	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	178	BATE	156728452426	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	1,467	BATE	156728452427	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	3,296	CHIX	2977838449796	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	2,751	BATE	2977838449797	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	997	CHIX	156728452428	2001001125
Lloyds Banking Group	03/05/2022	15:57:55	G80008706128	46.15	4,062	CHIX	2977838449798	2001001125
Lloyds Banking Group	03/05/2022	15:57:56	G80008706128	46.15	5,946	LSE	E0A6bvQ7LlKJ	2001001125
Lloyds Banking Group	03/05/2022	15:57:56	G80008706128	46.15	20,799	LSE	E0A6bvQ7LlKw	2001001125
Lloyds Banking Group	03/05/2022	15:57:56	G80008706128	46.15	25,017	LSE	E0A6bvQ7LlKY	2001001125
Lloyds Banking Group	03/05/2022	15:58:34	G80008706128	46.14	6,501	CHIX	2977838450303	2001001125
Lloyds Banking Group	03/05/2022	15:58:34	G80008706128	46.14	28	CHIX	2977838450304	2001001125
Lloyds Banking Group	03/05/2022	15:58:34	G80008706128	46.14	4,919	LSE	E0A6bvQ7LlKp	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	1,412	CHIX	2977838450309	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	4,617	CHIX	2977838450310	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	18,951	LSE	E0A6bvQ7LlKqP	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	23,931	LSE	E0A6bvQ7LlKyR	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	460	CHIX	2977838450311	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	2,351	BATE	156728452735	2001001125
Lloyds Banking Group	03/05/2022	15:58:35	G80008706128	46.14	2,357	BATE	156728452736	2001001125
Lloyds Banking Group	03/05/2022	15:59:55	G80008706128	46.18	6,992	LSE	E0A6bvQ7Llugs	2001001125
Lloyds Banking Group	03/05/2022	16:00:06	G80008706128	46.17	9,095	LSE	E0A6bvQ7LlVPr	2001001125
Lloyds Banking Group	03/05/2022	16:00:23	G80008706128	46.18	2,520	CHIX	2977838451752	2001001125
Lloyds Banking Group	03/05/2022	16:00:26	G80008706128	46.18	22,931	LSE	E0A6bvQ7LlWl	2001001125



















Lloyds Banking Group	03/05/2022	16:26:38	G80008706128	46.35		5,410	LSE	E0A6bvQ7M4M0	2001001125
Lloyds Banking Group	03/05/2022	16:26:40	G80008706128	46.35		22,745	LSE	E0A6bvQ7N4Sw	2001001125
Lloyds Banking Group	03/05/2022	16:26:40	G80008706128	46.35		7,533	LSE	E0A6bvQ7N4T9	2001001125
Lloyds Banking Group	03/05/2022	16:26:41	G80008706128	46.35		15,212	LSE	E0A6bvQ7N4U8	2001001125
Lloyds Banking Group	03/05/2022	16:26:42	G80008706128	46.35		7,478	LSE	E0A6bvQ7N4Xu	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		1,416	BATE	156728467093	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		2,653	BATE	156728467094	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		3,918	CHIX	2977838474059	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		7,367	CHIX	2977838474060	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		14,384	LSE	E0A6bvQ7N4r9	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.34		27,050	LSE	E0A6bvQ7N4rE	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.33		11	LSE	E0A6bvQ7N4ry	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.31		20,046	LSE	E0A6bvQ7N4r5	2001001125
Lloyds Banking Group	03/05/2022	16:26:50	G80008706128	46.31		28,870	LSE	E0A6bvQ7N4r7	2001001125
Lloyds Banking Group	03/05/2022	16:27:40	G80008706128	46.31		14,863	LSE	E0A6bvQ7N7go	2001001125
Lloyds Banking Group	03/05/2022	16:27:40	G80008706128	46.31		5,137	LSE	E0A6bvQ7N7gr	2001001125
Lloyds Banking Group	03/05/2022	16:27:41	G80008706128	46.31		2,489	LSE	E0A6bvQ7N7hr	2001001125
Lloyds Banking Group	03/05/2022	16:27:41	G80008706128	46.31		435	CHIX	2977838474996	2001001125
Lloyds Banking Group	03/05/2022	16:27:41	G80008706128	46.31		191	BATE	156728467760	2001001125
Lloyds Banking Group	03/05/2022	16:27:41	G80008706128	46.31		5,000	LSE	E0A6bvQ7N7HJ	2001001125
Lloyds Banking Group	03/05/2022	16:27:54	G80008706128	46.32		23,773	LSE	E0A6bvQ7N8Dy	2001001125
Lloyds Banking Group	03/05/2022	16:27:55	G80008706128	46.32		8,816	LSE	E0A6bvQ7N8Fz	2001001125
Lloyds Banking Group	03/05/2022	16:28:06	G80008706128	46.31		23,202	LSE	E0A6bvQ7N8Y	2001001125
Lloyds Banking Group	03/05/2022	16:28:06	G80008706128	46.31		21,498	LSE	E0A6bvQ7N8ie	2001001125
Lloyds Banking Group	03/05/2022	16:28:06	G80008706128	46.31		1,704	LSE	E0A6bvQ7N8ik	2001001125
Lloyds Banking Group	03/05/2022	16:28:06	G80008706128	46.31		7,437	LSE	E0A6bvQ7N8lm	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		521	BATE	156728468024	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		407	BATE	156728468025	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		372	BATE	156728468026	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		423	BATE	156728468027	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		32,560	LSE	E0A6bvQ7N81g	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		21,230	LSE	E0A6bvQ7N81i	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		565	LSE	E0A6bvQ7N81j	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		1,484	BATE	156728468028	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		8,633	CHIX	2977838475411	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		2,520	LSE	E0A6bvQ7N81o	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		235	CHIX	2977838475412	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		24,315	LSE	E0A6bvQ7N81w	2001001125
Lloyds Banking Group	03/05/2022	16:28:13	G80008706128	46.30		3,208	LSE	E0A6bvQ7N823	2001001125
Lloyds Banking Group	03/05/2022	16:29:02	G80008706128	46.28		1,088	BATE	156728468500	2001001125
Lloyds Banking Group	03/05/2022	16:29:02	G80008706128	46.28		421	BATE	156728468501	2001001125
Lloyds Banking Group	03/05/2022	16:29:02	G80008706128	46.28		946	CHIX	2977838476027	2001001125
Lloyds Banking Group	03/05/2022	16:29:02	G80008706128	46.28		360	BATE	156728468503	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		20,000	LSE	E0A6bvQ7N8Bu	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		4,740	CHIX	2977838476137	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476138	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476139	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476140	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476141	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476142	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476143	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		821	CHIX	2977838476144	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		635	CHIX	2977838476145	2001001125
Lloyds Banking Group	03/05/2022	16:29:10	G80008706128	46.29		13,179	LSE	E0A6bvQ7N8v6	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		1,363	CHIX	2977838476265	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		1,363	CHIX	2977838476267	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		1,363	CHIX	2977838476268	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		311	CHIX	2977838476269	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		492	BATE	156728468723	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		492	BATE	156728468725	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		492	BATE	156728468726	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		492	BATE	156728468727	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		492	BATE	156728468728	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		70	BATE	156728468729	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		8,152	TURQUOISE	E0A6bv5tuAnk	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		36,453	LSE	E0A6bvQ7Ncld	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		20,000	LSE	E0A6bvQ7NcJX	2001001125
Lloyds Banking Group	03/05/2022	16:29:19	G80008706128	46.32		3,111	LSE	E0A6bvQ7NcJr	2001001125
Lloyds Banking Group	03/05/2022	16:29:23	G80008706128	46.32		31,180	LSE	E0A6bvQ7NcAh	2001001125
Lloyds Banking Group	03/05/2022	16:29:23	G80008706128	46.32		21,855	LSE	E0A6bvQ7NcAl	2001001125
Lloyds Banking Group	03/05/2022	16:29:29	G80008706128	46.32		5,649	LSE	E0A6bvQ7NcWd	2001001125
Lloyds Banking Group	03/05/2022	16:29:29	G80008706128	46.32		5,710	CHIX	2977838476504	2001001125
Lloyds Banking Group	03/05/2022	16:29:29	G80008706128	46.32		5,059	CHIX	2977838476505	2001001125
Lloyds Banking Group	03/05/2022	16:29:29	G80008706128	46.32		1,370	CHIX	2977838476506	2001001125
Lloyds Banking Group	03/05/2022	16:29:37	G80008706128	46.31		79	CHIX	2977838476676	2001001125