

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	09/03/2022	GB0008706128	16,241,129	44.82	LSE	45.50	43.32
Lloyds Banking Group	09/03/2022	GB0008706128	1,039,314	44.79	BATE	45.50	43.29
Lloyds Banking Group	09/03/2022	GB0008706128	3,436,835	44.80	CHIX	45.50	43.54
Lloyds Banking Group	09/03/2022	GB0008706128	304,208	44.97	TURQUOISE	45.49	43.99
* Rounded to two decimal places		Sum:	21,021,486	44.82		45.50	43.29

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	09/03/2022	08:06:12	GB0008706128	44.30	12,044	LSE	E09SI215C2zj	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.30	9,000	LSE	E09SI215C2m	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.30	12,044	LSE	E09SI215C2s1	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.30	9,323	LSE	E09SI215C2a3	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.27	12,227	LSE	E09SI215C2af	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.27	13,290	LSE	E09SI215C2af	2001001125
Lloyds Banking Group	09/03/2022	08:06:12	GB0008706128	44.27	13,983	LSE	E09SI215C2av	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	19,055	LSE	E09SI215C3YH	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	15,256	LSE	E09SI215C3YJ	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	939	LSE	E09SI215C3YL	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	12,210	LSE	E09SI215C3YP	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	5,457	LSE	E09SI215C3YR	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	9,799	LSE	E09SI215C3YV	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	7,169	LSE	E09SI215C3YX	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	5,242	CHIX	2977838242961	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	5,980	LSE	E09SI215C3Yh	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	722	LSE	E09SI215C3Yj	2001001125
Lloyds Banking Group	09/03/2022	08:06:18	GB0008706128	44.33	92	LSE	E09SI215C3Yi	2001001125
Lloyds Banking Group	09/03/2022	08:06:30	GB0008706128	44.32	13,330	LSE	E09SI215C4qW	2001001125
Lloyds Banking Group	09/03/2022	08:06:36	GB0008706128	44.29	17,170	LSE	E09SI215C5Kz	2001001125
Lloyds Banking Group	09/03/2022	08:06:36	GB0008706128	44.29	6,800	CHIX	2977838243082	2001001125
Lloyds Banking Group	09/03/2022	08:07:20	GB0008706128	44.51	9,390	LSE	E09SI215CAKf	2001001125
Lloyds Banking Group	09/03/2022	08:07:20	GB0008706128	44.51	15,324	LSE	E09SI215CAKh	2001001125
Lloyds Banking Group	09/03/2022	08:07:20	GB0008706128	44.51	19,911	LSE	E09SI215CAKj	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	17,000	LSE	E09SI215CDDl	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	12,101	LSE	E09SI215CDON	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	10,315	LSE	E09SI215CDOV	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	2,055	BATE	156728336476	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	4,677	CHIX	2977838243631	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	1,786	LSE	E09SI215CDOm	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	7,814	LSE	E09SI215CDOq	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	816	LSE	E09SI215COP3	2001001125
Lloyds Banking Group	09/03/2022	08:07:55	GB0008706128	44.44	3,540	LSE	E09SI215CPDq	2001001125
Lloyds Banking Group	09/03/2022	08:08:10	GB0008706128	44.36	63	CHIX	2977838243739	2001001125
Lloyds Banking Group	09/03/2022	08:08:10	GB0008706128	44.36	10,560	CHIX	2977838243740	2001001125
Lloyds Banking Group	09/03/2022	08:08:21	GB0008706128	44.28	15,826	LSE	E09SI215CFds	2001001125
Lloyds Banking Group	09/03/2022	08:08:21	GB0008706128	44.28	6,267	LSE	E09SI215CFe8	2001001125
Lloyds Banking Group	09/03/2022	08:08:36	GB0008706128	44.30	14,673	LSE	E09SI215CGRr	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	2,330	LSE	E09SI215CHLV	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	601	LSE	E09SI215CHLb	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	622	LSE	E09SI215CHLc	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	584	LSE	E09SI215CHLg	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	418	LSE	E09SI215CHLj	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	403	LSE	E09SI215CHLh	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	388	LSE	E09SI215CHLr	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	374	LSE	E09SI215CHLu	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	479	LSE	E09SI215CHLz	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	389	LSE	E09SI215CHM2	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	4,268	CHIX	2977838244049	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	1,875	BATE	156728336777	2001001125
Lloyds Banking Group	09/03/2022	08:08:45	GB0008706128	44.28	8,926	LSE	E09SI215CHM4	2001001125
Lloyds Banking Group	09/03/2022	08:08:53	GB0008706128	44.26	235	LSE	E09SI215CHuQ	2001001125
Lloyds Banking Group	09/03/2022	08:08:53	GB0008706128	44.26	13,572	LSE	E09SI215CHug	2001001125
Lloyds Banking Group	09/03/2022	08:09:11	GB0008706128	44.23	9,043	LSE	E09SI215CJLr	2001001125
Lloyds Banking Group	09/03/2022	08:09:13	GB0008706128	44.21	13,748	LSE	E09SI215CJYm	2001001125
Lloyds Banking Group	09/03/2022	08:09:13	GB0008706128	44.21	1,662	BATE	156728336908	2001001125
Lloyds Banking Group	09/03/2022	08:09:13	GB0008706128	44.21	3,782	CHIX	2977838244294	2001001125
Lloyds Banking Group	09/03/2022	08:09:46	GB0008706128	44.25	1,968	CHIX	2977838244577	2001001125
Lloyds Banking Group	09/03/2022	08:10:09	GB0008706128	44.24	14,603	LSE	E09SI215CNpV	2001001125
Lloyds Banking Group	09/03/2022	08:10:09	GB0008706128	44.24	6,061	LSE	E09SI215CNpY	2001001125
Lloyds Banking Group	09/03/2022	08:10:09	GB0008706128	44.24	14,230	LSE	E09SI215CNqL	2001001125
Lloyds Banking Group	09/03/2022	08:10:24	GB0008706128	44.19	14,802	LSE	E09SI215CPHx	2001001125
Lloyds Banking Group	09/03/2022	08:10:24	GB0008706128	44.19	14,802	LSE	E09SI215CPJp	2001001125
Lloyds Banking Group	09/03/2022	08:10:24	GB0008706128	44.19	5,915	LSE	E09SI215CPiR	2001001125
Lloyds Banking Group	09/03/2022	08:11:17	GB0008706128	44.24	12,853	LSE	E09SI215CTra	2001001125
Lloyds Banking Group	09/03/2022	08:11:17	GB0008706128	44.24	14,000	LSE	E09SI215CTRY	2001001125
Lloyds Banking Group	09/03/2022	08:11:17	GB0008706128	44.24	12,199	LSE	E09SI215CTa6	2001001125
Lloyds Banking Group	09/03/2022	08:11:17	GB0008706128	44.24	654	LSE	E09SI215CTsB	2001001125
Lloyds Banking Group	09/03/2022	08:11:17	GB0008706128	44.24	1,456	LSE	E09SI215CTsD	2001001125
Lloyds Banking Group	09/03/2022	08:11:24	GB0008706128	44.13	13,378	LSE	E09SI215CV36	2001001125
Lloyds Banking Group	09/03/2022	08:11:24	GB0008706128	44.13	23,265	LSE	E09SI215CV38	2001001125
Lloyds Banking Group	09/03/2022	08:11:45	GB0008706128	44.08	10,271	CHIX	2977838245695	2001001125
Lloyds Banking Group	09/03/2022	08:12:00	GB0008706128	44.05	4,125	CHIX	2977838245790	2001001125
Lloyds Banking Group	09/03/2022	08:12:00	GB0008706128	44.05	520	BATE	156728337891	2001001125
Lloyds Banking Group	09/03/2022	08:12:00	GB0008706128	44.05	14,994	LSE	E09SI215CXqY	2001001125
Lloyds Banking Group	09/03/2022	08:12:00	GB0008706128	44.05	1,293	BATE	156728337892	2001001125
Lloyds Banking Group	09/03/2022	08:12:33	GB0008706128	44.01	13,123	LSE	E09SI215CaTy	2001001125
Lloyds Banking Group	09/03/2022	08:12:33	GB0008706128	44.01	12,539	LSE	E09SI215CaUO	2001001125

Lloyds Banking Group	09/03/2022	08:12:38	GB0008706128	43.98	3.629	CHIX	2977838246178	2001001125
Lloyds Banking Group	09/03/2022	08:12:38	GB0008706128	43.98	1.595	BATE	156728338101	2001001125
Lloyds Banking Group	09/03/2022	08:12:38	GB0008706128	43.98	13.192	LSE	E09S1215CBTU	2001001125
Lloyds Banking Group	09/03/2022	08:12:40	GB0008706128	43.91	15.634	LSE	E09S1215CMBX	2001001125
Lloyds Banking Group	09/03/2022	08:12:51	GB0008706128	43.86	8.613	LSE	E09S1215CA1K	2001001125
Lloyds Banking Group	09/03/2022	08:13:28	GB0008706128	43.87	11.692	LSE	E09S1215CHNS	2001001125
Lloyds Banking Group	09/03/2022	08:13:48	GB0008706128	43.87	13.796	LSE	E09S1215Cicz	2001001125
Lloyds Banking Group	09/03/2022	08:13:49	GB0008706128	43.87	13.796	LSE	E09S1215CIHl	2001001125
Lloyds Banking Group	09/03/2022	08:13:49	GB0008706128	43.87	12.176	LSE	E09S1215CijL	2001001125
Lloyds Banking Group	09/03/2022	08:14:06	GB0008706128	43.88	13.720	LSE	E09S1215CKPK	2001001125
Lloyds Banking Group	09/03/2022	08:14:07	GB0008706128	43.88	5.433	LSE	E09S1215CKcb	2001001125
Lloyds Banking Group	09/03/2022	08:14:31	GB0008706128	43.87	12.849	LSE	E09S1215Cm0l	2001001125
Lloyds Banking Group	09/03/2022	08:14:31	GB0008706128	43.87	21.477	LSE	E09S1215Cm0n	2001001125
Lloyds Banking Group	09/03/2022	08:14:33	GB0008706128	43.86	18.090	LSE	E09S1215CmgL	2001001125
Lloyds Banking Group	09/03/2022	08:14:33	GB0008706128	43.86	7.164	LSE	E09S1215CmKl	2001001125
Lloyds Banking Group	09/03/2022	08:14:58	GB0008706128	43.76	8.132	LSE	E09S1215Cooow	2001001125
Lloyds Banking Group	09/03/2022	08:15:03	GB0008706128	43.66	15.484	LSE	E09S1215CqGG	2001001125
Lloyds Banking Group	09/03/2022	08:15:03	GB0008706128	43.66	2.067	LSE	E09S1215CqGK	2001001125
Lloyds Banking Group	09/03/2022	08:15:03	GB0008706128	43.66	6.950	LSE	E09S1215CqGg	2001001125
Lloyds Banking Group	09/03/2022	08:15:26	GB0008706128	43.56	8.662	LSE	E09S1215CqyP	2001001125
Lloyds Banking Group	09/03/2022	08:15:30	GB0008706128	43.54	5.412	CHIX	2977838247989	2001001125
Lloyds Banking Group	09/03/2022	08:15:30	GB0008706128	43.54	19.670	LSE	E09S1215CuuB	2001001125
Lloyds Banking Group	09/03/2022	08:15:30	GB0008706128	43.54	2.378	LSE	E09S1215CuuL	2001001125
Lloyds Banking Group	09/03/2022	08:15:47	GB0008706128	43.38	8.390	LSE	E09S1215Cwfk	2001001125
Lloyds Banking Group	09/03/2022	08:16:12	GB0008706128	43.29	11.528	BATE	156728339525	2001001125
Lloyds Banking Group	09/03/2022	08:16:26	GB0008706128	43.32	21.238	LSE	E09S1215D17m	2001001125
Lloyds Banking Group	09/03/2022	08:16:26	GB0008706128	43.32	5.843	LSE	E09S1215D18J	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.71	12.726	LSE	E09S1215DBbh	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.71	29.188	LSE	E09S1215DBol	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	17.461	LSE	E09S1215DBox	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	5.977	LSE	E09S1215DBoz	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.71	11.880	LSE	E09S1215DBop	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.69	12.611	LSE	E09S1215DBp5	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.69	19.173	LSE	E09S1215DBp7	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	11.880	LSE	E09S1215DBp1	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	2.111	BATE	156728340264	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	2.159	BATE	156728340265	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	4.804	CHIX	2977838249796	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.70	4.912	CHIX	2977838249797	2001001125
Lloyds Banking Group	09/03/2022	08:18:25	GB0008706128	43.69	6.295	LSE	E09S1215DBpE	2001001125
Lloyds Banking Group	09/03/2022	08:18:59	GB0008706128	43.91	14.762	LSE	E09S1215DGHZ	2001001125
Lloyds Banking Group	09/03/2022	08:18:59	GB0008706128	43.91	18.983	LSE	E09S1215DGHZ	2001001125
Lloyds Banking Group	09/03/2022	08:18:59	GB0008706128	43.91	2.295	BATE	156728340474	2001001125
Lloyds Banking Group	09/03/2022	08:18:59	GB0008706128	43.91	5.222	CHIX	2977838250187	2001001125
Lloyds Banking Group	09/03/2022	08:19:26	GB0008706128	43.85	14.867	LSE	E09S1215D17H	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	2.030	BATE	156728340925	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	2.402	BATE	156728340926	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	4.619	CHIX	2977838250928	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	5.465	CHIX	2977838250929	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	4.484	LSE	E09S1215DNL4	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	12.307	LSE	E09S1215DNL6	2001001125
Lloyds Banking Group	09/03/2022	08:20:00	GB0008706128	43.99	19.865	LSE	E09S1215DNL8	2001001125
Lloyds Banking Group	09/03/2022	08:20:39	GB0008706128	44.10	8.186	BATE	156728341208	2001001125
Lloyds Banking Group	09/03/2022	08:20:39	GB0008706128	44.10	10.814	LSE	E09S1215DSH7	2001001125
Lloyds Banking Group	09/03/2022	08:20:39	GB0008706128	44.10	1.245	LSE	E09S1215DSH9	2001001125
Lloyds Banking Group	09/03/2022	08:20:39	GB0008706128	44.10	12.059	LSE	E09S1215DSHF	2001001125
Lloyds Banking Group	09/03/2022	08:20:39	GB0008706128	44.10	383	LSE	E09S1215DSHL	2001001125
Lloyds Banking Group	09/03/2022	08:21:10	GB0008706128	44.07	8.014	CHIX	2977838251744	2001001125
Lloyds Banking Group	09/03/2022	08:21:22	GB0008706128	44.02	12.165	LSE	E09S1215DWw2	2001001125
Lloyds Banking Group	09/03/2022	08:21:22	GB0008706128	44.02	2.399	LSE	E09S1215DWw4	2001001125
Lloyds Banking Group	09/03/2022	08:21:22	GB0008706128	44.02	7.396	LSE	E09S1215DWwR	2001001125
Lloyds Banking Group	09/03/2022	08:21:22	GB0008706128	44.02	4.769	LSE	E09S1215DWwU	2001001125
Lloyds Banking Group	09/03/2022	08:21:22	GB0008706128	44.02	1.330	LSE	E09S1215DWwV	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	9.700	LSE	E09S1215DwBq	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	4.360	LSE	E09S1215DwBs	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	7.983	LSE	E09S1215DwBu	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	7.983	LSE	E09S1215DwBy	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	4.360	LSE	E09S1215DwCc3	2001001125
Lloyds Banking Group	09/03/2022	08:22:17	GB0008706128	44.14	2.434	LSE	E09S1215DwCc5	2001001125
Lloyds Banking Group	09/03/2022	08:22:48	GB0008706128	44.20	18.632	LSE	E09S1215DfQ4	2001001125
Lloyds Banking Group	09/03/2022	08:22:48	GB0008706128	44.20	5.126	CHIX	2977838252619	2001001125
Lloyds Banking Group	09/03/2022	08:22:48	GB0008706128	44.20	2.253	BATE	156728341966	2001001125
Lloyds Banking Group	09/03/2022	08:22:56	GB0008706128	44.20	12.526	LSE	E09S1215Dgbl	2001001125
Lloyds Banking Group	09/03/2022	08:22:56	GB0008706128	44.20	555	LSE	E09S1215DgpbO	2001001125
Lloyds Banking Group	09/03/2022	08:22:56	GB0008706128	44.20	8.792	LSE	E09S1215DgpbQ	2001001125
Lloyds Banking Group	09/03/2022	08:22:56	GB0008706128	44.20	7.382	LSE	E09S1215DgpbU	2001001125
Lloyds Banking Group	09/03/2022	08:23:02	GB0008706128	44.17	9.970	LSE	E09S1215DhN5V	2001001125
Lloyds Banking Group	09/03/2022	08:23:53	GB0008706128	44.18	5.462	CHIX	2977838253422	2001001125
Lloyds Banking Group	09/03/2022	08:23:54	GB0008706128	44.18	9.144	LSE	E09S1215DhNKL	2001001125
Lloyds Banking Group	09/03/2022	08:23:54	GB0008706128	44.18	19.857	LSE	E09S1215DhNKL	2001001125
Lloyds Banking Group	09/03/2022	08:23:54	GB0008706128	44.18	2.401	BATE	156728342435	2001001125
Lloyds Banking Group	09/03/2022	08:24:04	GB0008706128	44.12	5.664	BATE	156728342520	2001001125
Lloyds Banking Group	09/03/2022	08:24:04	GB0008706128	44.12	1.540	BATE	156728342521	2001001125
Lloyds Banking Group	09/03/2022	08:24:04	GB0008706128	44.12	2.119	BATE	156728342522	2001001125
Lloyds Banking Group	09/03/2022	08:24:04	GB0008706128	44.12	2.470	BATE	156728342523	2001001125
Lloyds Banking Group	09/03/2022	08:24:20	GB0008706128	44.16	10.171	LSE	E09S1215Dh47	2001001125
Lloyds Banking Group	09/03/2022	08:24:20	GB0008706128	44.16	3.533	LSE	E09S1215Dh49	2001001125
Lloyds Banking Group	09/03/2022	08:24:26	GB0008706128	44.17	12.076	CHIX	2977838253794	2001001125
Lloyds Banking Group	09/03/2022	08:25:12	GB0008706128	44.13	7.978	LSE	E09S1215Dh4HZ	2001001125
Lloyds Banking Group	09/03/2022	08:25:12	GB0008706128	44.13	5.652	LSE	E09S1215Dh4Hd	2001001125
Lloyds Banking Group	09/03/2022	08:25:13	GB0008706128	44.13	6.801	LSE	E09S1215Dh4ld	2001001125
Lloyds Banking Group	09/03/2022	08:25:13	GB0008706128	44.13	12.653	LSE	E09S1215Dh4lz	2001001125
Lloyds Banking Group	09/03/2022	08:25:13	GB0008706128	44.13	1.626	LSE	E09S1215Dh4Jz	2001001125
Lloyds Banking Group	09/03/2022	08:25:13	GB0008706128	44.13	123	LSE	E09S1215Dh4Jz	2001001125
Lloyds Banking Group	09/03/2022	08:26:00	GB0008706128	44.13	12.082	CHIX	2977838254632	2001001125
Lloyds Banking Group	09/03/2022	08:26:00	GB0008706128	44.12	5.192	CHIX	2977838254634	2001001125
Lloyds Banking Group	09/03/2022	08:26:00	GB0008706128	44.12	18.873	LSE	E09S1215E1UK	2001001125
Lloyds Banking Group	09/03/2022	08:26:26	GB0008706128	44.10	1.651	BATE	156728343213	2001001125
Lloyds Banking Group	09/03/2022	08:26:26	GB0008706128	44.10	3.757	CHIX	2977838254841	2001001125
Lloyds Banking Group	09/03/2022	08:26:26	GB0008706128	44.10	13.656	LSE	E09S1215E3eS	2001001125
Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.11	17.991	LSE	E09S1215EABj	2001001125
Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.12	16.848	LSE	E09S1215EABF	2001001125

Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.11		2,175	BATE	156728343589	2001001125
Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.12		2,037	BATE	156728343587	2001001125
Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.11		4,950	CHIX	2977838255419	2001001125
Lloyds Banking Group	09/03/2022	08:27:20	GB0008706128	44.12		4,635	CHIX	2977838255418	2001001125
Lloyds Banking Group	09/03/2022	08:27:40	GB0008706128	44.17		14,196	LSE	E09SI215EBJ	2001001125
Lloyds Banking Group	09/03/2022	08:27:40	GB0008706128	44.17		13,523	LSE	E09SI215EBJ	2001001125
Lloyds Banking Group	09/03/2022	08:27:40	GB0008706128	44.17		673	LSE	E09SI215EBjm	2001001125
Lloyds Banking Group	09/03/2022	08:27:40	GB0008706128	44.17		854	LSE	E09SI215EBjp	2001001125
Lloyds Banking Group	09/03/2022	08:28:34	GB0008706128	44.23		14,122	LSE	E09SI215EHLX	2001001125
Lloyds Banking Group	09/03/2022	08:28:34	GB0008706128	44.23		1,312	LSE	E09SI215EHLZ	2001001125
Lloyds Banking Group	09/03/2022	08:28:34	GB0008706128	44.21		795	BATE	156728343944	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		17,220	LSE	E09SI215EJea	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		4,737	CHIX	2977838256206	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		2,082	BATE	156728344060	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		16,592	LSE	E09SI215EJep	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		2,006	BATE	156728344063	2001001125
Lloyds Banking Group	09/03/2022	08:29:01	GB0008706128	44.12		4,585	CHIX	2977838256207	2001001125
Lloyds Banking Group	09/03/2022	08:29:14	GB0008706128	44.09		10,893	LSE	E09SI215ELXJ	2001001125
Lloyds Banking Group	09/03/2022	08:29:14	GB0008706128	44.09		4,823	LSE	E09SI215ELXM	2001001125
Lloyds Banking Group	09/03/2022	08:29:14	GB0008706128	44.09		4,323	CHIX	2977838256407	2001001125
Lloyds Banking Group	09/03/2022	08:29:20	GB0008706128	44.04		13,639	LSE	E09SI215EMC8	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.07		10,584	LSE	E09SI215EUM	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.07		15,831	LSE	E09SI215EUJO	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.07		4,355	CHIX	2977838257257	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.07		1,914	BATE	156728344606	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.06		13,920	LSE	E09SI215EUJF	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.06		2,142	LSE	E09SI215EUFI	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.06		4,418	CHIX	2977838257258	2001001125
Lloyds Banking Group	09/03/2022	08:30:44	GB0008706128	44.06		1,942	BATE	156728344607	2001001125
Lloyds Banking Group	09/03/2022	08:31:02	GB0008706128	44.05		12,939	LSE	E09SI215EXOG	2001001125
Lloyds Banking Group	09/03/2022	08:31:02	GB0008706128	44.05		63	LSE	E09SI215EXOL	2001001125
Lloyds Banking Group	09/03/2022	08:31:10	GB0008706128	44.04		10,853	LSE	E09SI215EXz1	2001001125
Lloyds Banking Group	09/03/2022	08:31:10	GB0008706128	44.04		3,600	LSE	E09SI215EXz3	2001001125
Lloyds Banking Group	09/03/2022	08:31:28	GB0008706128	44.02		9,438	CHIX	2977838257783	2001001125
Lloyds Banking Group	09/03/2022	08:31:28	GB0008706128	44.02		214	CHIX	2977838257784	2001001125
Lloyds Banking Group	09/03/2022	08:31:38	GB0008706128	44.01		11,896	LSE	E09SI215EaK	2001001125
Lloyds Banking Group	09/03/2022	08:31:44	GB0008706128	43.99		1,914	LSE	E09SI215EaR	2001001125
Lloyds Banking Group	09/03/2022	08:31:59	GB0008706128	44.06		6,984	LSE	E09SI215EaDa	2001001125
Lloyds Banking Group	09/03/2022	08:32:55	GB0008706128	44.28		12,017	CHIX	2977838258643	2001001125
Lloyds Banking Group	09/03/2022	08:32:55	GB0008706128	44.27		16,165	LSE	E09SI215EJ7d	2001001125
Lloyds Banking Group	09/03/2022	08:32:55	GB0008706128	44.27		4,448	CHIX	2977838258645	2001001125
Lloyds Banking Group	09/03/2022	08:32:55	GB0008706128	44.27		1,954	BATE	156728345503	2001001125
Lloyds Banking Group	09/03/2022	08:33:00	GB0008706128	44.25		4,045	CHIX	2977838258679	2001001125
Lloyds Banking Group	09/03/2022	08:33:00	GB0008706128	44.25		1,793	BATE	156728345522	2001001125
Lloyds Banking Group	09/03/2022	08:33:00	GB0008706128	44.25		13,434	LSE	E09SI215EIM4	2001001125
Lloyds Banking Group	09/03/2022	08:33:33	GB0008706128	44.26		8,362	CHIX	2977838259000	2001001125
Lloyds Banking Group	09/03/2022	08:33:34	GB0008706128	44.23		1,987	BATE	156728345716	2001001125
Lloyds Banking Group	09/03/2022	08:33:34	GB0008706128	44.23		4,523	CHIX	2977838259008	2001001125
Lloyds Banking Group	09/03/2022	08:33:34	GB0008706128	44.23		1,232	LSE	E09SI215EIAp	2001001125
Lloyds Banking Group	09/03/2022	08:33:34	GB0008706128	44.23		8,600	TURQUOISE	E09SI16zHL1X	2001001125
Lloyds Banking Group	09/03/2022	08:33:35	GB0008706128	44.23		6,607	TURQUOISE	E09SI16zHL8u	2001001125
Lloyds Banking Group	09/03/2022	08:34:11	GB0008706128	44.38		9,960	LSE	E09SI215Eo5d	2001001125
Lloyds Banking Group	09/03/2022	08:34:11	GB0008706128	44.38		56	LSE	E09SI215Eo5f	2001001125
Lloyds Banking Group	09/03/2022	08:35:00	GB0008706128	44.40		5,011	CHIX	2977838259699	2001001125
Lloyds Banking Group	09/03/2022	08:35:00	GB0008706128	44.39		4,127	CHIX	2977838259700	2001001125
Lloyds Banking Group	09/03/2022	08:35:00	GB0008706128	44.40		18,217	LSE	E09SI215Erdx	2001001125
Lloyds Banking Group	09/03/2022	08:35:00	GB0008706128	44.39		14,873	LSE	E09SI215Ere6	2001001125
Lloyds Banking Group	09/03/2022	08:35:00	GB0008706128	44.39		132	LSE	E09SI215Ere9	2001001125
Lloyds Banking Group	09/03/2022	08:35:14	GB0008706128	44.33		6,098	LSE	E09SI215EsaS	2001001125
Lloyds Banking Group	09/03/2022	08:35:14	GB0008706128	44.33		9,381	LSE	E09SI215EsaSc	2001001125
Lloyds Banking Group	09/03/2022	08:35:16	GB0008706128	44.25		11,682	LSE	E09SI215EsaUG	2001001125
Lloyds Banking Group	09/03/2022	08:35:29	GB0008706128	44.27		1,260	BATE	156728346325	2001001125
Lloyds Banking Group	09/03/2022	08:35:29	GB0008706128	44.27		2,743	BATE	156728346326	2001001125
Lloyds Banking Group	09/03/2022	08:35:29	GB0008706128	44.27		4,175	BATE	156728346327	2001001125
Lloyds Banking Group	09/03/2022	08:35:48	GB0008706128	44.26		6,731	LSE	E09SI215EuuC	2001001125
Lloyds Banking Group	09/03/2022	08:35:48	GB0008706128	44.26		359	LSE	E09SI215EuuG	2001001125
Lloyds Banking Group	09/03/2022	08:35:51	GB0008706128	44.23		10,590	CHIX	2977838260167	2001001125
Lloyds Banking Group	09/03/2022	08:36:10	GB0008706128	44.14		9,771	LSE	E09SI215EwRq	2001001125
Lloyds Banking Group	09/03/2022	08:36:40	GB0008706128	44.10		7,403	CHIX	2977838260680	2001001125
Lloyds Banking Group	09/03/2022	08:37:02	GB0008706128	44.11		4,159	CHIX	2977838261102	2001001125
Lloyds Banking Group	09/03/2022	08:37:02	GB0008706128	44.11		6,604	LSE	E09SI215F16U	2001001125
Lloyds Banking Group	09/03/2022	08:37:02	GB0008706128	44.11		10,987	LSE	E09SI215F16W	2001001125
Lloyds Banking Group	09/03/2022	08:37:17	GB0008706128	44.11		12,900	LSE	E09SI215F29h	2001001125
Lloyds Banking Group	09/03/2022	08:37:17	GB0008706128	44.11		2,478	LSE	E09SI215F29i	2001001125
Lloyds Banking Group	09/03/2022	08:37:17	GB0008706128	44.11		6,090	CHIX	2977838261280	2001001125
Lloyds Banking Group	09/03/2022	08:37:17	GB0008706128	44.09		8,493	BATE	156728347046	2001001125
Lloyds Banking Group	09/03/2022	08:37:43	GB0008706128	44.10		1,027	LSE	E09SI215F3wF	2001001125
Lloyds Banking Group	09/03/2022	08:37:43	GB0008706128	44.10		6,244	LSE	E09SI215F3wI	2001001125
Lloyds Banking Group	09/03/2022	08:37:43	GB0008706128	44.10		1,728	LSE	E09SI215F3wK	2001001125
Lloyds Banking Group	09/03/2022	08:37:59	GB0008706128	44.17		11,747	LSE	E09SI215F5Jv	2001001125
Lloyds Banking Group	09/03/2022	08:38:10	GB0008706128	44.16		13,122	LSE	E09SI215F6OT	2001001125
Lloyds Banking Group	09/03/2022	08:38:20	GB0008706128	44.17		9,065	LSE	E09SI215F7XU	2001001125
Lloyds Banking Group	09/03/2022	08:38:27	GB0008706128	44.16		7,457	LSE	E09SI215F7z9	2001001125
Lloyds Banking Group	09/03/2022	08:39:21	GB0008706128	44.29		4,038	CHIX	2977838262655	2001001125
Lloyds Banking Group	09/03/2022	08:39:21	GB0008706128	44.29		1,774	BATE	156728347735	2001001125
Lloyds Banking Group	09/03/2022	08:39:21	GB0008706128	44.29		14,676	LSE	E09SI215FCh	2001001125
Lloyds Banking Group	09/03/2022	08:39:21	GB0008706128	44.29		9,128	LSE	E09SI215FDj	2001001125
Lloyds Banking Group	09/03/2022	08:39:33	GB0008706128	44.27		12,057	LSE	E09SI215FDYA	2001001125
Lloyds Banking Group	09/03/2022	08:39:58	GB0008706128	44.26		9,932	LSE	E09SI215FF60	2001001125
Lloyds Banking Group	09/03/2022	08:40:20	GB0008706128	44.27		3,731	CHIX	2977838263278	2001001125
Lloyds Banking Group	09/03/2022	08:40:20	GB0008706128	44.27		975	LSE	E09SI215FHJU	2001001125
Lloyds Banking Group	09/03/2022	08:40:20	GB0008706128	44.27		12,585	LSE	E09SI215FHJa	2001001125
Lloyds Banking Group	09/03/2022	08:40:22	GB0008706128	44.27		14,912	CHIX	2977838263287	2001001125
Lloyds Banking Group	09/03/2022	08:40:32	GB0008706128	44.25		6,922	LSE	E09SI215FH98	2001001125
Lloyds Banking Group	09/03/2022	08:41:29	GB0008706128	44.37		2,020	BATE	156728348409	2001001125
Lloyds Banking Group	09/03/2022	08:41:29	GB0008706128	44.37		9,293	LSE	E09SI215FLUr	2001001125
Lloyds Banking Group	09/03/2022	08:41:29	GB0008706128	44.37		16,709	LSE	E09SI215FLUk	2001001125
Lloyds Banking Group	09/03/2022	08:41:30	GB0008706128	44.37		3,994	LSE	E09SI215FLVq	2001001125
Lloyds Banking Group	09/03/2022	08:41:48	GB0008706128	44.38		12,398	LSE	E09SI215FLVp	2001001125
Lloyds Banking Group	09/03/2022	08:41:56	GB0008706128	44.38		10,531	CHIX	2977838263956	2001001125
Lloyds Banking Group	09/03/2022	08:42:10	GB0008706128	44.40		8,253	LSE	E09SI215FMvt	2001001125
Lloyds Banking Group	09/03/2022	08:42:36	GB0008706128	44.43		9,111	CHIX	2977838264307	2001001125

Lloyds Banking Group	09/03/2022	08:42:38	GB0008706128	44.41		10,866	LSE	E09S1215FOHn	2001001125
Lloyds Banking Group	09/03/2022	08:42:38	GB0008706128	44.41		2,614	LSE	E09S1215FOHq	2001001125
Lloyds Banking Group	09/03/2022	08:42:38	GB0008706128	44.41		3,708	LSE	E09S1215FOiO	2001001125
Lloyds Banking Group	09/03/2022	08:42:50	GB0008706128	44.36		8,734	CHIX	297783826444	2001001125
Lloyds Banking Group	09/03/2022	08:42:50	GB0008706128	44.36		1,000	CHIX	2977838264448	2001001125
Lloyds Banking Group	09/03/2022	08:43:01	GB0008706128	44.39		2,720	LSE	E09S1215FLFI	2001001125
Lloyds Banking Group	09/03/2022	08:43:02	GB0008706128	44.39		4,000	LSE	E09S1215FQPI	2001001125
Lloyds Banking Group	09/03/2022	08:43:20	GB0008706128	44.36		9,198	CHIX	2977838264637	2001001125
Lloyds Banking Group	09/03/2022	08:43:27	GB0008706128	44.31		7,736	BATE	156728348973	2001001125
Lloyds Banking Group	09/03/2022	08:44:13	GB0008706128	44.29		3,947	CHIX	2977838265237	2001001125
Lloyds Banking Group	09/03/2022	08:44:13	GB0008706128	44.29		9,145	LSE	E09S1215FV5P	2001001125
Lloyds Banking Group	09/03/2022	08:44:13	GB0008706128	44.29		14,352	LSE	E09S1215FV5R	2001001125
Lloyds Banking Group	09/03/2022	08:44:14	GB0008706128	44.29		1,736	LSE	E09S1215FV7S	2001001125
Lloyds Banking Group	09/03/2022	08:44:27	GB0008706128	44.28		139	LSE	E09S1215FV0s	2001001125
Lloyds Banking Group	09/03/2022	08:44:27	GB0008706128	44.28		9,412	LSE	E09S1215FV0o	2001001125
Lloyds Banking Group	09/03/2022	08:44:40	GB0008706128	44.27		8,735	LSE	E09S1215FVWb	2001001125
Lloyds Banking Group	09/03/2022	08:44:59	GB0008706128	44.31		7,557	LSE	E09S1215FXGj	2001001125
Lloyds Banking Group	09/03/2022	08:45:24	GB0008706128	44.36		12,284	LSE	E09S1215FZBc	2001001125
Lloyds Banking Group	09/03/2022	08:45:37	GB0008706128	44.33		3,877	CHIX	2977838265881	2001001125
Lloyds Banking Group	09/03/2022	08:45:37	GB0008706128	44.33		15,794	LSE	E09S1215FZFz	2001001125
Lloyds Banking Group	09/03/2022	08:45:45	GB0008706128	44.31		8,234	BATE	156728349638	2001001125
Lloyds Banking Group	09/03/2022	08:46:03	GB0008706128	44.28		8,446	LSE	E09S1215FC4n	2001001125
Lloyds Banking Group	09/03/2022	08:46:41	GB0008706128	44.33		16,855	LSE	E09S1215F6Va	2001001125
Lloyds Banking Group	09/03/2022	08:46:41	GB0008706128	44.33		10,115	LSE	E09S1215F6VW	2001001125
Lloyds Banking Group	09/03/2022	08:46:41	GB0008706128	44.33		4,636	CHIX	2977838266370	2001001125
Lloyds Banking Group	09/03/2022	08:47:14	GB0008706128	44.29		7,352	LSE	E09S1215F6Jl	2001001125
Lloyds Banking Group	09/03/2022	08:47:29	GB0008706128	44.37		2,139	BATE	156728350104	2001001125
Lloyds Banking Group	09/03/2022	08:47:29	GB0008706128	44.37		16,197	LSE	E09S1215F7Hx	2001001125
Lloyds Banking Group	09/03/2022	08:47:29	GB0008706128	44.37		1,498	LSE	E09S1215F7HxA	2001001125
Lloyds Banking Group	09/03/2022	08:47:32	GB0008706128	44.36		11,436	LSE	E09S1215F9iJ	2001001125
Lloyds Banking Group	09/03/2022	08:47:59	GB0008706128	44.34		8,021	LSE	E09S1215F9jF	2001001125
Lloyds Banking Group	09/03/2022	08:48:19	GB0008706128	44.40		6,273	LSE	E09S1215F9iG	2001001125
Lloyds Banking Group	09/03/2022	08:48:19	GB0008706128	44.40		6,408	LSE	E09S1215F9iO	2001001125
Lloyds Banking Group	09/03/2022	08:48:22	GB0008706128	44.38		12,932	LSE	E09S1215F9iT	2001001125
Lloyds Banking Group	09/03/2022	08:48:41	GB0008706128	44.39		9,477	CHIX	2977838267344	2001001125
Lloyds Banking Group	09/03/2022	08:49:18	GB0008706128	44.37		1,682	BATE	156728350491	2001001125
Lloyds Banking Group	09/03/2022	08:49:18	GB0008706128	44.37		3,828	CHIX	2977838267670	2001001125
Lloyds Banking Group	09/03/2022	08:49:18	GB0008706128	44.37		13,913	LSE	E09S1215F6Fm	2001001125
Lloyds Banking Group	09/03/2022	08:49:18	GB0008706128	44.37		8,877	LSE	E09S1215F6Fo	2001001125
Lloyds Banking Group	09/03/2022	08:49:45	GB0008706128	44.39		8,167	LSE	E09S1215F6Fr	2001001125
Lloyds Banking Group	09/03/2022	08:49:49	GB0008706128	44.37		2,086	CHIX	2977838267907	2001001125
Lloyds Banking Group	09/03/2022	08:50:27	GB0008706128	44.39		9,701	LSE	E09S1215F6sd	2001001125
Lloyds Banking Group	09/03/2022	08:50:28	GB0008706128	44.39		11,307	CHIX	2977838268074	2001001125
Lloyds Banking Group	09/03/2022	08:50:28	GB0008706128	44.39		3,479	CHIX	2977838268075	2001001125
Lloyds Banking Group	09/03/2022	08:50:28	GB0008706128	44.39		1,529	BATE	156728350724	2001001125
Lloyds Banking Group	09/03/2022	08:50:28	GB0008706128	44.39		2,946	LSE	E09S1215F7w5	2001001125
Lloyds Banking Group	09/03/2022	08:50:29	GB0008706128	44.36		9,744	TURQUOISE	E09S11tZJV04	2001001125
Lloyds Banking Group	09/03/2022	08:50:55	GB0008706128	44.46		7,694	LSE	E09S1215F7vud	2001001125
Lloyds Banking Group	09/03/2022	08:51:04	GB0008706128	44.44		9,456	LSE	E09S1215F7Wd	2001001125
Lloyds Banking Group	09/03/2022	08:51:13	GB0008706128	44.40		8,506	LSE	E09S1215F7Fu	2001001125
Lloyds Banking Group	09/03/2022	08:51:27	GB0008706128	44.39		7,488	LSE	E09S1215F7xj	2001001125
Lloyds Banking Group	09/03/2022	08:51:39	GB0008706128	44.34		9,715	LSE	E09S1215F7Zy	2001001125
Lloyds Banking Group	09/03/2022	08:51:51	GB0008706128	44.30		7,650	BATE	156728351076	2001001125
Lloyds Banking Group	09/03/2022	08:52:44	GB0008706128	44.37		6,846	LSE	E09S1215G2ay	2001001125
Lloyds Banking Group	09/03/2022	08:52:44	GB0008706128	44.37		16,374	LSE	E09S1215G2oZ	2001001125
Lloyds Banking Group	09/03/2022	08:52:44	GB0008706128	44.37		4,504	CHIX	2977838269054	2001001125
Lloyds Banking Group	09/03/2022	08:53:10	GB0008706128	44.41		9,414	LSE	E09S1215G4bL	2001001125
Lloyds Banking Group	09/03/2022	08:53:12	GB0008706128	44.38		12,928	LSE	E09S1215G4A4	2001001125
Lloyds Banking Group	09/03/2022	08:53:23	GB0008706128	44.36		6,694	LSE	E09S1215G5QZ	2001001125
Lloyds Banking Group	09/03/2022	08:53:31	GB0008706128	44.34		3,484	BATE	156728351448	2001001125
Lloyds Banking Group	09/03/2022	08:53:32	GB0008706128	44.34		4,167	BATE	156728351462	2001001125
Lloyds Banking Group	09/03/2022	08:54:29	GB0008706128	44.33		8,666	LSE	E09S1215G9vb	2001001125
Lloyds Banking Group	09/03/2022	08:54:29	GB0008706128	44.33		5,177	LSE	E09S1215G9vd	2001001125
Lloyds Banking Group	09/03/2022	08:54:29	GB0008706128	44.33		3,809	CHIX	2977838269829	2001001125
Lloyds Banking Group	09/03/2022	08:54:29	GB0008706128	44.33		1,673	BATE	156728351698	2001001125
Lloyds Banking Group	09/03/2022	08:54:29	GB0008706128	44.33		8,400	TURQUOISE	E09S11tZk02i	2001001125
Lloyds Banking Group	09/03/2022	08:54:50	GB0008706128	44.34		12,506	LSE	E09S1215G8JN	2001001125
Lloyds Banking Group	09/03/2022	08:55:29	GB0008706128	44.38		4,650	CHIX	2977838270196	2001001125
Lloyds Banking Group	09/03/2022	08:55:29	GB0008706128	44.38		11,432	LSE	E09S1215GDDl	2001001125
Lloyds Banking Group	09/03/2022	08:55:29	GB0008706128	44.38		2,918	LSE	E09S1215GDDN	2001001125
Lloyds Banking Group	09/03/2022	08:55:29	GB0008706128	44.38		13,984	LSE	E09S1215GDIP	2001001125
Lloyds Banking Group	09/03/2022	08:56:01	GB0008706128	44.43		7,610	LSE	E09S1215GFzZ	2001001125
Lloyds Banking Group	09/03/2022	08:56:21	GB0008706128	44.42		16,103	LSE	E09S1215GH8T	2001001125
Lloyds Banking Group	09/03/2022	08:56:42	GB0008706128	44.46		16,899	LSE	E09S1215GIWD	2001001125
Lloyds Banking Group	09/03/2022	08:56:53	GB0008706128	44.48		14,054	CHIX	2977838270835	2001001125
Lloyds Banking Group	09/03/2022	08:57:25	GB0008706128	44.35		9,980	LSE	E09S1215GMlw	2001001125
Lloyds Banking Group	09/03/2022	08:57:43	GB0008706128	44.29		1,351	BATE	156728352521	2001001125
Lloyds Banking Group	09/03/2022	08:57:43	GB0008706128	44.29		12,955	BATE	156728352522	2001001125
Lloyds Banking Group	09/03/2022	08:57:57	GB0008706128	44.28		15,052	LSE	E09S1215GNzP	2001001125
Lloyds Banking Group	09/03/2022	08:58:16	GB0008706128	44.25		7,352	CHIX	2977838271475	2001001125
Lloyds Banking Group	09/03/2022	08:58:20	GB0008706128	44.20		13,620	BATE	156728352654	2001001125
Lloyds Banking Group	09/03/2022	08:58:35	GB0008706128	44.23		8,872	CHIX	2977838271683	2001001125
Lloyds Banking Group	09/03/2022	08:59:22	GB0008706128	44.20		3,506	CHIX	2977838272036	2001001125
Lloyds Banking Group	09/03/2022	08:59:22	GB0008706128	44.20		1,540	BATE	156728352910	2001001125
Lloyds Banking Group	09/03/2022	08:59:22	GB0008706128	44.20		8,866	LSE	E09S1215GIUOS	2001001125
Lloyds Banking Group	09/03/2022	08:59:22	GB0008706128	44.20		12,743	LSE	E09S1215GIYOU	2001001125
Lloyds Banking Group	09/03/2022	09:00:00	GB0008706128	44.27		10,479	LSE	E09S1215GWaF	2001001125
Lloyds Banking Group	09/03/2022	09:00:29	GB0008706128	44.30		14,158	LSE	E09S1215GYc6	2001001125
Lloyds Banking Group	09/03/2022	09:00:29	GB0008706128	44.30		16,167	LSE	E09S1215GYc8	2001001125
Lloyds Banking Group	09/03/2022	09:00:44	GB0008706128	44.28		7,822	CHIX	2977838272595	2001001125
Lloyds Banking Group	09/03/2022	09:01:35	GB0008706128	44.44		16,620	TURQUOISE	E09S11tZkWFa	2001001125
Lloyds Banking Group	09/03/2022	09:01:35	GB0008706128	44.44		7,339	LSE	E09S1215G6Bb	2001001125
Lloyds Banking Group	09/03/2022	09:02:12	GB0008706128	44.49		9,683	LSE	E09S1215G6Jz	2001001125
Lloyds Banking Group	09/03/2022	09:02:12	GB0008706128	44.49		16,491	LSE	E09S1215G6V1	2001001125
Lloyds Banking Group	09/03/2022	09:02:35	GB0008706128	44.42		8,158	CHIX	2977838273367	2001001125
Lloyds Banking Group	09/03/2022	09:02:43	GB0008706128	44.39		13,297	LSE	E09S1215G6S9	2001001125
Lloyds Banking Group	09/03/2022	09:02:59	GB0008706128	44.39		6,818	LSE	E09S1215G6gD	2001001125
Lloyds Banking Group	09/03/2022	09:03:33	GB0008706128	44.43		8,817	LSE	E09S1215GIUa	2001001125
Lloyds Banking Group	09/03/2022	09:03:42	GB0008706128	44.42		13,471	LSE	E09S1215GIqj	2001001125
Lloyds Banking Group	09/03/2022	09:03:42	GB0008706128	44.42		3,707	CHIX	2977838273939	2001001125
Lloyds Banking Group	09/03/2022	09:03:42	GB0008706128	44.42		1,628	BATE	156728353988	2001001125
Lloyds Banking Group	09/03/2022	09:04:10	GB0008706128	44.45		7,978	LSE	E09S1215GKAe	2001001125

Lloyds Banking Group	09/03/2022	09:04:23	GB0008706128	44.40	12,615	LSE	E09SI215GklI	2001001125
Lloyds Banking Group	09/03/2022	09:04:42	GB0008706128	44.42	7,844	LSE	E09SI215Glp2	2001001125
Lloyds Banking Group	09/03/2022	09:05:03	GB0008706128	44.49	11,706	LSE	E09SI215Gmrs	2001001125
Lloyds Banking Group	09/03/2022	09:05:05	GB0008706128	44.47	9,451	CHIX	2977838275623	2001001125
Lloyds Banking Group	09/03/2022	09:05:27	GB0008706128	44.37	3,046	LSE	E09SI215GpFv	2001001125
Lloyds Banking Group	09/03/2022	09:05:27	GB0008706128	44.37	4,811	LSE	E09SI215GpFx	2001001125
Lloyds Banking Group	09/03/2022	09:05:33	GB0008706128	44.35	9,022	LSE	E09SI215GpXP	2001001125
Lloyds Banking Group	09/03/2022	09:06:34	GB0008706128	44.40	1,530	BATE	156728354622	2001001125
Lloyds Banking Group	09/03/2022	09:06:34	GB0008706128	44.40	7,288	CHIX	2977838275147	2001001125
Lloyds Banking Group	09/03/2022	09:06:34	GB0008706128	44.40	3,482	CHIX	2977838275148	2001001125
Lloyds Banking Group	09/03/2022	09:06:34	GB0008706128	44.40	7,325	LSE	E09SI215GslD	2001001125
Lloyds Banking Group	09/03/2022	09:06:34	GB0008706128	44.40	5,331	LSE	E09SI215GslO	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	6,638	LSE	E09SI215Gwlb	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	5,911	LSE	E09SI215GwlD	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	16,336	LSE	E09SI215GwlF	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	1,780	CHIX	2977838275690	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	538	BATE	156728354909	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	979	BATE	156728354910	2001001125
Lloyds Banking Group	09/03/2022	09:07:38	GB0008706128	44.44	1,673	CHIX	2977838275691	2001001125
Lloyds Banking Group	09/03/2022	09:07:46	GB0008706128	44.43	16,428	LSE	E09SI215GwO1	2001001125
Lloyds Banking Group	09/03/2022	09:08:31	GB0008706128	44.40	5,412	LSE	E09SI215GyqW	2001001125
Lloyds Banking Group	09/03/2022	09:08:31	GB0008706128	44.40	2,210	LSE	E09SI215GyqD	2001001125
Lloyds Banking Group	09/03/2022	09:08:31	GB0008706128	44.40	5,412	LSE	E09SI215Gyqh	2001001125
Lloyds Banking Group	09/03/2022	09:08:31	GB0008706128	44.40	5,162	LSE	E09SI215GyrS	2001001125
Lloyds Banking Group	09/03/2022	09:08:44	GB0008706128	44.41	13,441	LSE	E09SI215Gzbd	2001001125
Lloyds Banking Group	09/03/2022	09:08:44	GB0008706128	44.41	5,323	LSE	E09SI215Gzcd	2001001125
Lloyds Banking Group	09/03/2022	09:09:35	GB0008706128	44.38	16,106	LSE	E09SI215H315	2001001125
Lloyds Banking Group	09/03/2022	09:10:03	GB0008706128	44.33	12,815	LSE	E09SI215H4K8	2001001125
Lloyds Banking Group	09/03/2022	09:10:07	GB0008706128	44.31	4,356	LSE	E09SI215H4T6	2001001125
Lloyds Banking Group	09/03/2022	09:10:57	GB0008706128	44.35	177	LSE	E09SI215H7L5	2001001125
Lloyds Banking Group	09/03/2022	09:10:57	GB0008706128	44.35	15,407	LSE	E09SI215H7L7	2001001125
Lloyds Banking Group	09/03/2022	09:10:57	GB0008706128	44.35	16,198	LSE	E09SI215H7L9	2001001125
Lloyds Banking Group	09/03/2022	09:11:55	GB0008706128	44.32	8,404	LSE	E09SI215H9Wv	2001001125
Lloyds Banking Group	09/03/2022	09:11:55	GB0008706128	44.32	7,787	LSE	E09SI215H9Vv	2001001125
Lloyds Banking Group	09/03/2022	09:11:55	GB0008706128	44.32	15,263	LSE	E09SI215H9W0	2001001125
Lloyds Banking Group	09/03/2022	09:11:55	GB0008706128	44.32	1,845	BATE	156728355764	2001001125
Lloyds Banking Group	09/03/2022	09:11:55	GB0008706128	44.32	4,199	CHIX	2977838277379	2001001125
Lloyds Banking Group	09/03/2022	09:12:19	GB0008706128	44.27	16,155	CHIX	2977838277683	2001001125
Lloyds Banking Group	09/03/2022	09:12:57	GB0008706128	44.20	15,829	LSE	E09SI215HFpP	2001001125
Lloyds Banking Group	09/03/2022	09:14:01	GB0008706128	44.24	16,247	LSE	E09SI215Hle5	2001001125
Lloyds Banking Group	09/03/2022	09:14:01	GB0008706128	44.24	14,909	LSE	E09SI215Hle7	2001001125
Lloyds Banking Group	09/03/2022	09:14:19	GB0008706128	44.20	15,416	BATE	156728356336	2001001125
Lloyds Banking Group	09/03/2022	09:15:00	GB0008706128	44.23	4,662	LSE	E09SI215HMSS	2001001125
Lloyds Banking Group	09/03/2022	09:15:38	GB0008706128	44.36	11,847	LSE	E09SI215HPae	2001001125
Lloyds Banking Group	09/03/2022	09:16:24	GB0008706128	44.40	9,699	LSE	E09SI215HS2m	2001001125
Lloyds Banking Group	09/03/2022	09:16:24	GB0008706128	44.40	7,086	LSE	E09SI215HS2o	2001001125
Lloyds Banking Group	09/03/2022	09:16:25	GB0008706128	44.40	13,168	LSE	E09SI215HS4K	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	12,835	LSE	E09SI215HTN3	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	4,898	BATE	156728356947	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	1,552	BATE	156728356948	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	15,508	CHIX	2977838279620	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	5,301	CHIX	2977838279621	2001001125
Lloyds Banking Group	09/03/2022	09:17:01	GB0008706128	44.38	3,531	CHIX	2977838279622	2001001125
Lloyds Banking Group	09/03/2022	09:17:23	GB0008706128	44.34	3,325	LSE	E09SI215HUcv	2001001125
Lloyds Banking Group	09/03/2022	09:18:00	GB0008706128	44.33	10,357	LSE	E09SI215HW8k	2001001125
Lloyds Banking Group	09/03/2022	09:18:00	GB0008706128	44.33	1,830	LSE	E09SI215HW8r	2001001125
Lloyds Banking Group	09/03/2022	09:18:00	GB0008706128	44.33	16,254	LSE	E09SI215HW8t	2001001125
Lloyds Banking Group	09/03/2022	09:18:27	GB0008706128	44.37	16,468	LSE	E09SI215HXuQ	2001001125
Lloyds Banking Group	09/03/2022	09:19:07	GB0008706128	44.38	16,555	LSE	E09SI215HZd2	2001001125
Lloyds Banking Group	09/03/2022	09:19:44	GB0008706128	44.39	9,471	LSE	E09SI215HbUJ	2001001125
Lloyds Banking Group	09/03/2022	09:19:44	GB0008706128	44.38	14,423	LSE	E09SI215HbUJ	2001001125
Lloyds Banking Group	09/03/2022	09:19:45	GB0008706128	44.36	6,958	BATE	156728357636	2001001125
Lloyds Banking Group	09/03/2022	09:20:01	GB0008706128	44.31	4,702	LSE	E09SI215HcXg	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.30	277	LSE	E09SI215HXD4	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.30	4,425	LSE	E09SI215HXDN	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.30	11,424	LSE	E09SI215HXPK	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.30	11,293	LSE	E09SI215HXPR	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.26	678	BATE	156728357925	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.26	1,873	BATE	156728357926	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.26	9,700	BATE	156728357927	2001001125
Lloyds Banking Group	09/03/2022	09:21:06	GB0008706128	44.26	844	BATE	156728357928	2001001125
Lloyds Banking Group	09/03/2022	09:22:03	GB0008706128	44.30	498	CHIX	2977838281539	2001001125
Lloyds Banking Group	09/03/2022	09:22:03	GB0008706128	44.30	9,800	CHIX	2977838281540	2001001125
Lloyds Banking Group	09/03/2022	09:22:03	GB0008706128	44.30	4,386	LSE	E09SI215HDU0	2001001125
Lloyds Banking Group	09/03/2022	09:22:03	GB0008706128	44.30	11,998	LSE	E09SI215HDW0	2001001125
Lloyds Banking Group	09/03/2022	09:22:03	GB0008706128	44.30	1,844	CHIX	2977838281541	2001001125
Lloyds Banking Group	09/03/2022	09:22:33	GB0008706128	44.31	4,829	LSE	E09SI215HJMN	2001001125
Lloyds Banking Group	09/03/2022	09:22:33	GB0008706128	44.31	12,966	LSE	E09SI215HJMP	2001001125
Lloyds Banking Group	09/03/2022	09:23:00	GB0008706128	44.33	4,384	BATE	156728358286	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	12,716	LSE	E09SI215HnlZ	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	11,037	LSE	E09SI215Hnlm	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	828	CHIX	2977838282344	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	5,840	CHIX	2977838282345	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	2,497	CHIX	2977838282346	2001001125
Lloyds Banking Group	09/03/2022	09:24:01	GB0008706128	44.33	3,808	CHIX	2977838282347	2001001125
Lloyds Banking Group	09/03/2022	09:24:06	GB0008706128	44.31	11,840	BATE	156728358590	2001001125
Lloyds Banking Group	09/03/2022	09:24:21	GB0008706128	44.30	4,674	CHIX	2977838282452	2001001125
Lloyds Banking Group	09/03/2022	09:24:34	GB0008706128	44.29	6,480	LSE	E09SI215Hp8p	2001001125
Lloyds Banking Group	09/03/2022	09:24:35	GB0008706128	44.29	661	LSE	E09SI215Hp88	2001001125
Lloyds Banking Group	09/03/2022	09:25:04	GB0008706128	44.34	10,706	LSE	E09SI215HqTr	2001001125
Lloyds Banking Group	09/03/2022	09:25:04	GB0008706128	44.34	2,660	LSE	E09SI215HqTt	2001001125
Lloyds Banking Group	09/03/2022	09:25:04	GB0008706128	44.34	6,011	LSE	E09SI215HqTv	2001001125
Lloyds Banking Group	09/03/2022	09:25:09	GB0008706128	44.31	4,553	CHIX	2977838282771	2001001125
Lloyds Banking Group	09/03/2022	09:25:47	GB0008706128	44.34	5,171	LSE	E09SI215HM00	2001001125
Lloyds Banking Group	09/03/2022	09:25:47	GB0008706128	44.34	12,065	LSE	E09SI215HM0Q	2001001125
Lloyds Banking Group	09/03/2022	09:27:03	GB0008706128	44.35	13,609	LSE	E09SI215Hy1x	2001001125
Lloyds Banking Group	09/03/2022	09:27:03	GB0008706128	44.35	9,273	CHIX	2977838283766	2001001125
Lloyds Banking Group	09/03/2022	09:27:03	GB0008706128	44.35	4,084	CHIX	2977838283767	2001001125
Lloyds Banking Group	09/03/2022	09:27:03	GB0008706128	44.34	7,764	LSE	E09SI215Hy4C	2001001125
Lloyds Banking Group	09/03/2022	09:27:21	GB0008706128	44.33	8,386	LSE	E09SI215H2hC	2001001125
Lloyds Banking Group	09/03/2022	09:27:52	GB0008706128	44.44	9,412	LSE	E09SI215H1FP	2001001125
Lloyds Banking Group	09/03/2022	09:27:59	GB0008706128	44.43	2,606	LSE	E09SI215H1xC	2001001125

Lloyds Banking Group	09/03/2022	09:27:59	GB0008706128	44.43	8,777	LSE	E09S21511xI	2001001125
Lloyds Banking Group	09/03/2022	09:28:22	GB0008706128	44.44	9,732	LSE	E09S21512uK	2001001125
Lloyds Banking Group	09/03/2022	09:28:56	GB0008706128	44.43	10,888	LSE	E09S21514rZ	2001001125
Lloyds Banking Group	09/03/2022	09:28:56	GB0008706128	44.43	11,049	LSE	E09S21514Rp	2001001125
Lloyds Banking Group	09/03/2022	09:29:41	GB0008706128	44.43	9,159	LSE	E09S21517MX	2001001125
Lloyds Banking Group	09/03/2022	09:29:41	GB0008706128	44.43	9,019	LSE	E09S21517MZ	2001001125
Lloyds Banking Group	09/03/2022	09:29:41	GB0008706128	44.43	6,526	LSE	E09S21517NU	2001001125
Lloyds Banking Group	09/03/2022	09:29:41	GB0008706128	44.43	2,263	LSE	E09S21517Na	2001001125
Lloyds Banking Group	09/03/2022	09:30:21	GB0008706128	44.40	9,415	LSE	E09S21518md	2001001125
Lloyds Banking Group	09/03/2022	09:30:21	GB0008706128	44.41	9,533	CHIX	2977838285134	2001001125
Lloyds Banking Group	09/03/2022	09:30:21	GB0008706128	44.40	9,269	CHIX	2977838285137	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	5,797	BATE	156728360481	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	1,755	BATE	156728360482	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	1,278	BATE	156728360483	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	1,755	BATE	156728360484	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	894	LSE	E09S21518BA	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.44	4,824	LSE	E09S21518BC	2001001125
Lloyds Banking Group	09/03/2022	09:31:15	GB0008706128	44.43	11,064	LSE	E09S21518BX	2001001125
Lloyds Banking Group	09/03/2022	09:32:01	GB0008706128	44.52	10,823	CHIX	2977838285848	2001001125
Lloyds Banking Group	09/03/2022	09:32:01	GB0008706128	44.52	6,601	CHIX	E09S21518DP	2001001125
Lloyds Banking Group	09/03/2022	09:32:01	GB0008706128	44.51	1,816	LSE	E09S21518DHY	2001001125
Lloyds Banking Group	09/03/2022	09:32:01	GB0008706128	44.51	3,650	LSE	E09S21518DH	2001001125
Lloyds Banking Group	09/03/2022	09:32:01	GB0008706128	44.51	5,724	LSE	E09S21518DH	2001001125
Lloyds Banking Group	09/03/2022	09:32:30	GB0008706128	44.53	4,502	LSE	E09S21518EK	2001001125
Lloyds Banking Group	09/03/2022	09:32:30	GB0008706128	44.53	10,974	LSE	E09S21518EK	2001001125
Lloyds Banking Group	09/03/2022	09:32:32	GB0008706128	44.49	4,489	LSE	E09S21518EU	2001001125
Lloyds Banking Group	09/03/2022	09:32:32	GB0008706128	44.49	52	LSE	E09S21518EU	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	1,463	BATE	156728360988	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	2,180	BATE	156728360989	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	6,094	LSE	E09S21518GK	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	4,658	LSE	E09S21518GK	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	493	BATE	156728360990	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	1,135	BATE	156728360991	2001001125
Lloyds Banking Group	09/03/2022	09:33:04	GB0008706128	44.46	53	BATE	156728360992	2001001125
Lloyds Banking Group	09/03/2022	09:33:41	GB0008706128	44.44	5,473	LSE	E09S21518IB	2001001125
Lloyds Banking Group	09/03/2022	09:33:41	GB0008706128	44.44	10,371	LSE	E09S21518IG	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	10,264	LSE	E09S21518IN	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	2,120	LSE	E09S21518IP	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	1,818	LSE	E09S21518IP	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	1,110	LSE	E09S21518IP	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	2,091	LSE	E09S21518IP	2001001125
Lloyds Banking Group	09/03/2022	09:34:23	GB0008706128	44.59	3,264	LSE	E09S21518IP	2001001125
Lloyds Banking Group	09/03/2022	09:35:15	GB0008706128	44.69	1,473	LSE	E09S21518P5	2001001125
Lloyds Banking Group	09/03/2022	09:35:15	GB0008706128	44.69	9,316	LSE	E09S21518P7	2001001125
Lloyds Banking Group	09/03/2022	09:35:15	GB0008706128	44.69	11,302	LSE	E09S21518P7	2001001125
Lloyds Banking Group	09/03/2022	09:35:19	GB0008706128	44.66	9,909	CHIX	2977838287471	2001001125
Lloyds Banking Group	09/03/2022	09:35:23	GB0008706128	44.63	8,578	LSE	E09S21518PY	2001001125
Lloyds Banking Group	09/03/2022	09:35:59	GB0008706128	44.60	5,771	LSE	E09S21518S4	2001001125
Lloyds Banking Group	09/03/2022	09:36:00	GB0008706128	44.59	9,815	LSE	E09S21518S6	2001001125
Lloyds Banking Group	09/03/2022	09:36:14	GB0008706128	44.56	6,241	LSE	E09S21518T3	2001001125
Lloyds Banking Group	09/03/2022	09:37:13	GB0008706128	44.64	8,716	LSE	E09S21518Vim	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	4,729	LSE	E09S21518Vj	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	1,045	LSE	E09S21518Vj	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	3,684	LSE	E09S21518Vj	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	1,045	LSE	E09S21518Vj	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	755	CHIX	2977838288169	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	2,403	CHIX	2977838288170	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	6,370	CHIX	2977838288176	2001001125
Lloyds Banking Group	09/03/2022	09:37:14	GB0008706128	44.63	7,467	CHIX	2977838288177	2001001125
Lloyds Banking Group	09/03/2022	09:37:33	GB0008706128	44.62	5,188	LSE	E09S21518Wj	2001001125
Lloyds Banking Group	09/03/2022	09:37:54	GB0008706128	44.59	1,851	CHIX	2977838288565	2001001125
Lloyds Banking Group	09/03/2022	09:37:54	GB0008706128	44.59	9,371	CHIX	2977838288566	2001001125
Lloyds Banking Group	09/03/2022	09:38:35	GB0008706128	44.62	10,447	LSE	E09S21518Y6	2001001125
Lloyds Banking Group	09/03/2022	09:38:35	GB0008706128	44.62	10,087	CHIX	2977838288795	2001001125
Lloyds Banking Group	09/03/2022	09:38:35	GB0008706128	44.62	8,810	LSE	E09S21518YH	2001001125
Lloyds Banking Group	09/03/2022	09:38:35	GB0008706128	44.62	879	LSE	E09S21518YH	2001001125
Lloyds Banking Group	09/03/2022	09:38:35	GB0008706128	44.62	1,029	LSE	E09S21518YH	2001001125
Lloyds Banking Group	09/03/2022	09:39:19	GB0008706128	44.68	5,626	LSE	E09S21518ap	2001001125
Lloyds Banking Group	09/03/2022	09:39:23	GB0008706128	44.68	9,183	LSE	E09S21518bE	2001001125
Lloyds Banking Group	09/03/2022	09:39:27	GB0008706128	44.67	9,298	LSE	E09S21518bM	2001001125
Lloyds Banking Group	09/03/2022	09:39:43	GB0008706128	44.65	6,126	LSE	E09S21518cR	2001001125
Lloyds Banking Group	09/03/2022	09:40:02	GB0008706128	44.62	3,071	CHIX	2977838289645	2001001125
Lloyds Banking Group	09/03/2022	09:40:02	GB0008706128	44.62	6,402	CHIX	2977838289646	2001001125
Lloyds Banking Group	09/03/2022	09:40:26	GB0008706128	44.63	9,783	CHIX	2977838289758	2001001125
Lloyds Banking Group	09/03/2022	09:41:04	GB0008706128	44.64	9,616	LSE	E09S21518eq	2001001125
Lloyds Banking Group	09/03/2022	09:41:04	GB0008706128	44.63	9,350	LSE	E09S21518fI	2001001125
Lloyds Banking Group	09/03/2022	09:41:04	GB0008706128	44.63	9,808	LSE	E09S21518fG	2001001125
Lloyds Banking Group	09/03/2022	09:41:17	GB0008706128	44.63	5,145	LSE	E09S21518gD	2001001125
Lloyds Banking Group	09/03/2022	09:41:27	GB0008706128	44.60	6,349	BATE	156728363254	2001001125
Lloyds Banking Group	09/03/2022	09:42:10	GB0008706128	44.66	5,759	LSE	E09S21518hf	2001001125
Lloyds Banking Group	09/03/2022	09:42:10	GB0008706128	44.66	10,374	LSE	E09S21518hh	2001001125
Lloyds Banking Group	09/03/2022	09:42:10	GB0008706128	44.65	10,555	LSE	E09S21518hf	2001001125
Lloyds Banking Group	09/03/2022	09:42:37	GB0008706128	44.72	3,011	LSE	E09S21518kRP	2001001125
Lloyds Banking Group	09/03/2022	09:42:37	GB0008706128	44.72	2,825	LSE	E09S21518kRT	2001001125
Lloyds Banking Group	09/03/2022	09:42:42	GB0008706128	44.72	8,831	LSE	E09S21518k3	2001001125
Lloyds Banking Group	09/03/2022	09:43:15	GB0008706128	44.77	4,580	LSE	E09S21518l9	2001001125
Lloyds Banking Group	09/03/2022	09:43:15	GB0008706128	44.77	9,412	LSE	E09S21518lB	2001001125
Lloyds Banking Group	09/03/2022	09:43:33	GB0008706128	44.85	7,245	LSE	E09S21518nX	2001001125
Lloyds Banking Group	09/03/2022	09:43:35	GB0008706128	44.82	8,890	LSE	E09S21518n7	2001001125
Lloyds Banking Group	09/03/2022	09:43:46	GB0008706128	44.91	4,539	CHIX	2977838291404	2001001125
Lloyds Banking Group	09/03/2022	09:44:04	GB0008706128	44.94	4,854	LSE	E09S21518pR	2001001125
Lloyds Banking Group	09/03/2022	09:44:32	GB0008706128	44.94	7,595	LSE	E09S21518qB	2001001125
Lloyds Banking Group	09/03/2022	09:44:34	GB0008706128	44.93	1,608	LSE	E09S21518qf	2001001125
Lloyds Banking Group	09/03/2022	09:44:34	GB0008706128	44.93	8,640	LSE	E09S21518qL	2001001125
Lloyds Banking Group	09/03/2022	09:44:52	GB0008706128	44.92	6,221	LSE	E09S21518rC	2001001125
Lloyds Banking Group	09/03/2022	09:45:08	GB0008706128	44.92	9,352	BATE	156728364106	2001001125
Lloyds Banking Group	09/03/2022	09:45:13	GB0008706128	44.90	7,235	LSE	E09S21518s5	2001001125
Lloyds Banking Group	09/03/2022	09:46:08	GB0008706128	44.86	9,853	LSE	E09S21518uS	2001001125
Lloyds Banking Group	09/03/2022	09:46:08	GB0008706128	44.86	4,831	LSE	E09S21518uU	2001001125
Lloyds Banking Group	09/03/2022	09:46:08	GB0008706128	44.86	4,613	LSE	E09S21518uU	2001001125
Lloyds Banking Group	09/03/2022	09:46:08	GB0008706128	44.85	4,177	LSE	E09S21518uZ	2001001125
Lloyds Banking Group	09/03/2022	09:46:18	GB0008706128	44.82	1,000	LSE	E09S21518uR	2001001125

Lloyds Banking Group	09/03/2022	09:46:18	GB0008706128	44.82	8,585	LSE	E09S1215WV4	2001001125
Lloyds Banking Group	09/03/2022	09:46:24	GB0008706128	44.80	5,802	LSE	E09S1215WU	2001001125
Lloyds Banking Group	09/03/2022	09:47:02	GB0008706128	44.67	8,321	LSE	E09S1215JQDD	2001001125
Lloyds Banking Group	09/03/2022	09:47:02	GB0008706128	44.67	6,753	LSE	E09S1215JQOF	2001001125
Lloyds Banking Group	09/03/2022	09:47:12	GB0008706128	44.77	8,479	CHIX	2977838293246	2001001125
Lloyds Banking Group	09/03/2022	09:47:51	GB0008706128	44.88	1,268	LSE	E09S1215J339	2001001125
Lloyds Banking Group	09/03/2022	09:47:51	GB0008706128	44.88	6,554	LSE	E09S1215J33B	2001001125
Lloyds Banking Group	09/03/2022	09:47:51	GB0008706128	44.88	151	LSE	E09S1215J33D	2001001125
Lloyds Banking Group	09/03/2022	09:47:51	GB0008706128	44.88	5,332	LSE	E09S1215J33F	2001001125
Lloyds Banking Group	09/03/2022	09:47:51	GB0008706128	44.87	10,095	LSE	E09S1215J33N	2001001125
Lloyds Banking Group	09/03/2022	09:48:27	GB0008706128	44.90	4,286	LSE	E09S1215J5ME	2001001125
Lloyds Banking Group	09/03/2022	09:48:27	GB0008706128	44.90	9,827	LSE	E09S1215J5MG	2001001125
Lloyds Banking Group	09/03/2022	09:48:45	GB0008706128	44.90	160	TURQUOISE	E09S11fcZuo	2001001125
Lloyds Banking Group	09/03/2022	09:49:00	GB0008706128	44.94	1,113	LSE	E09S1215J79L	2001001125
Lloyds Banking Group	09/03/2022	09:49:00	GB0008706128	44.94	6,269	LSE	E09S1215J79e	2001001125
Lloyds Banking Group	09/03/2022	09:49:00	GB0008706128	44.94	8,976	LSE	E09S1215J79j	2001001125
Lloyds Banking Group	09/03/2022	09:49:41	GB0008706128	44.90	9,101	LSE	E09S1215J8jg	2001001125
Lloyds Banking Group	09/03/2022	09:49:41	GB0008706128	44.90	8,919	BATE	156728365249	2001001125
Lloyds Banking Group	09/03/2022	09:50:02	GB0008706128	44.88	9,547	LSE	E09S1215J9Cq	2001001125
Lloyds Banking Group	09/03/2022	09:50:02	GB0008706128	44.88	9,342	LSE	E09S1215J9Cs	2001001125
Lloyds Banking Group	09/03/2022	09:50:09	GB0008706128	44.84	6,292	BATE	156728365308	2001001125
Lloyds Banking Group	09/03/2022	09:50:59	GB0008706128	44.82	4,816	LSE	E09S1215JDOD	2001001125
Lloyds Banking Group	09/03/2022	09:50:59	GB0008706128	44.82	9,185	CHIX	2977838294955	2001001125
Lloyds Banking Group	09/03/2022	09:50:59	GB0008706128	44.82	8,979	LSE	E09S1215JDOJ	2001001125
Lloyds Banking Group	09/03/2022	09:52:03	GB0008706128	44.86	10,433	LSE	E09S1215JFJn	2001001125
Lloyds Banking Group	09/03/2022	09:52:03	GB0008706128	44.85	10,040	LSE	E09S1215JFJx	2001001125
Lloyds Banking Group	09/03/2022	09:52:03	GB0008706128	44.85	434	LSE	E09S1215JFJj	2001001125
Lloyds Banking Group	09/03/2022	09:52:03	GB0008706128	44.85	2,316	LSE	E09S1215JFJs	2001001125
Lloyds Banking Group	09/03/2022	09:52:03	GB0008706128	44.85	2,899	LSE	E09S1215JFJu	2001001125
Lloyds Banking Group	09/03/2022	09:52:23	GB0008706128	44.88	9,294	LSE	E09S1215JgQd	2001001125
Lloyds Banking Group	09/03/2022	09:52:35	GB0008706128	44.84	9,621	LSE	E09S1215JHGU	2001001125
Lloyds Banking Group	09/03/2022	09:52:44	GB0008706128	44.80	2,656	LSE	E09S1215JHJc	2001001125
Lloyds Banking Group	09/03/2022	09:52:44	GB0008706128	44.80	4,644	LSE	E09S1215JHJf	2001001125
Lloyds Banking Group	09/03/2022	09:53:21	GB0008706128	44.95	4,392	LSE	E09S1215JHt	2001001125
Lloyds Banking Group	09/03/2022	09:53:21	GB0008706128	44.95	4,887	LSE	E09S1215JHbv	2001001125
Lloyds Banking Group	09/03/2022	09:53:21	GB0008706128	44.95	6,908	LSE	E09S1215JHb	2001001125
Lloyds Banking Group	09/03/2022	09:53:24	GB0008706128	44.92	1,287	LSE	E09S1215JJeC	2001001125
Lloyds Banking Group	09/03/2022	09:53:24	GB0008706128	44.92	9,088	LSE	E09S1215JJej	2001001125
Lloyds Banking Group	09/03/2022	09:54:33	GB0008706128	44.93	4,199	LSE	E09S1215JNIE	2001001125
Lloyds Banking Group	09/03/2022	09:54:33	GB0008706128	44.93	10,516	LSE	E09S1215JNIG	2001001125
Lloyds Banking Group	09/03/2022	09:54:39	GB0008706128	44.93	10,837	LSE	E09S1215JQ2A	2001001125
Lloyds Banking Group	09/03/2022	09:54:39	GB0008706128	44.93	4,247	LSE	E09S1215JQ2C	2001001125
Lloyds Banking Group	09/03/2022	09:54:44	GB0008706128	44.91	10,600	LSE	E09S1215JQJQ	2001001125
Lloyds Banking Group	09/03/2022	09:54:55	GB0008706128	44.96	4,557	LSE	E09S1215JQJh	2001001125
Lloyds Banking Group	09/03/2022	09:55:17	GB0008706128	44.97	3,502	LSE	E09S1215JPTv	2001001125
Lloyds Banking Group	09/03/2022	09:55:17	GB0008706128	44.97	833	LSE	E09S1215JPTx	2001001125
Lloyds Banking Group	09/03/2022	09:55:33	GB0008706128	44.92	10,167	LSE	E09S1215JQDB	2001001125
Lloyds Banking Group	09/03/2022	09:55:59	GB0008706128	44.93	7,286	LSE	E09S1215JREK	2001001125
Lloyds Banking Group	09/03/2022	09:55:59	GB0008706128	44.93	10,331	LSE	E09S1215JREM	2001001125
Lloyds Banking Group	09/03/2022	09:56:36	GB0008706128	44.92	1,392	LSE	E09S1215JSPu	2001001125
Lloyds Banking Group	09/03/2022	09:56:36	GB0008706128	44.92	1,368	LSE	E09S1215JSPy	2001001125
Lloyds Banking Group	09/03/2022	09:56:40	GB0008706128	44.92	5,536	LSE	E09S1215JSRr	2001001125
Lloyds Banking Group	09/03/2022	09:56:40	GB0008706128	44.92	6,600	LSE	E09S1215JSsO	2001001125
Lloyds Banking Group	09/03/2022	09:56:48	GB0008706128	44.90	9,312	CHIX	2977838297423	2001001125
Lloyds Banking Group	09/03/2022	09:57:12	GB0008706128	44.89	5,011	LSE	E09S1215JTIj	2001001125
Lloyds Banking Group	09/03/2022	09:57:32	GB0008706128	44.85	9,167	LSE	E09S1215JYKu	2001001125
Lloyds Banking Group	09/03/2022	09:59:00	GB0008706128	44.96	2,155	LSE	E09S1215JYKn	2001001125
Lloyds Banking Group	09/03/2022	09:59:00	GB0008706128	44.96	6,495	LSE	E09S1215JYKs	2001001125
Lloyds Banking Group	09/03/2022	09:59:00	GB0008706128	44.96	7,535	LSE	E09S1215JYKw	2001001125
Lloyds Banking Group	09/03/2022	09:59:00	GB0008706128	44.96	3,642	LSE	E09S1215JYKY	2001001125
Lloyds Banking Group	09/03/2022	09:59:02	GB0008706128	44.98	10,541	CHIX	2977838298469	2001001125
Lloyds Banking Group	09/03/2022	09:59:20	GB0008706128	44.98	10,431	CHIX	2977838298674	2001001125
Lloyds Banking Group	09/03/2022	10:00:04	GB0008706128	45.00	9,857	LSE	E09S1215JcyN	2001001125
Lloyds Banking Group	09/03/2022	10:00:14	GB0008706128	45.00	11,257	LSE	E09S1215JdWX	2001001125
Lloyds Banking Group	09/03/2022	10:00:14	GB0008706128	45.00	8,743	LSE	E09S1215JdWZ	2001001125
Lloyds Banking Group	09/03/2022	10:00:14	GB0008706128	45.00	3,662	CHIX	2977838299017	2001001125
Lloyds Banking Group	09/03/2022	10:01:27	GB0008706128	45.00	10,588	LSE	E09S1215JtT	2001001125
Lloyds Banking Group	09/03/2022	10:01:27	GB0008706128	45.00	10,475	LSE	E09S1215JtTt	2001001125
Lloyds Banking Group	09/03/2022	10:01:27	GB0008706128	45.00	11,746	LSE	E09S1215JtTm	2001001125
Lloyds Banking Group	09/03/2022	10:01:27	GB0008706128	45.00	5,751	CHIX	2977838299413	2001001125
Lloyds Banking Group	09/03/2022	10:01:36	GB0008706128	44.98	9,749	LSE	E09S1215JgW8	2001001125
Lloyds Banking Group	09/03/2022	10:02:05	GB0008706128	44.92	1,113	LSE	E09S1215Ji9R	2001001125
Lloyds Banking Group	09/03/2022	10:02:06	GB0008706128	44.92	4,663	LSE	E09S1215Ji9B	2001001125
Lloyds Banking Group	09/03/2022	10:02:14	GB0008706128	44.90	10,871	LSE	E09S1215Ji9U	2001001125
Lloyds Banking Group	09/03/2022	10:02:14	GB0008706128	44.90	513	LSE	E09S1215Ji9X	2001001125
Lloyds Banking Group	09/03/2022	10:02:33	GB0008706128	44.89	7,515	LSE	E09S1215Ji9Q	2001001125
Lloyds Banking Group	09/03/2022	10:03:26	GB0008706128	44.90	5,433	LSE	E09S1215JmDr	2001001125
Lloyds Banking Group	09/03/2022	10:03:26	GB0008706128	44.90	11,503	LSE	E09S1215JmDl	2001001125
Lloyds Banking Group	09/03/2022	10:03:34	GB0008706128	44.87	9,165	LSE	E09S1215JmSy	2001001125
Lloyds Banking Group	09/03/2022	10:05:03	GB0008706128	44.98	5,603	CHIX	2977838300802	2001001125
Lloyds Banking Group	09/03/2022	10:05:03	GB0008706128	44.98	9,827	LSE	E09S1215JpXb	2001001125
Lloyds Banking Group	09/03/2022	10:05:31	GB0008706128	44.97	10,595	LSE	E09S1215JqH7	2001001125
Lloyds Banking Group	09/03/2022	10:05:31	GB0008706128	44.97	10,370	LSE	E09S1215JqHP	2001001125
Lloyds Banking Group	09/03/2022	10:05:31	GB0008706128	44.97	9,322	LSE	E09S1215JqHR	2001001125
Lloyds Banking Group	09/03/2022	10:05:53	GB0008706128	44.97	9,508	LSE	E09S1215JiHz	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	45.00	1,520	BATE	156728369560	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	45.00	3,459	CHIX	2977838301758	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	45.00	12,574	LSE	E09S1215JuaZ	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	44.99	10,561	LSE	E09S1215Jua3	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	44.99	10,716	LSE	E09S1215JuaJ	2001001125
Lloyds Banking Group	09/03/2022	10:07:40	GB0008706128	44.99	10,360	LSE	E09S1215JuaL	2001001125
Lloyds Banking Group	09/03/2022	10:08:01	GB0008706128	44.96	6,014	LSE	E09S1215JuaN	2001001125
Lloyds Banking Group	09/03/2022	10:08:55	GB0008706128	44.98	12,072	LSE	E09S1215JiHg	2001001125
Lloyds Banking Group	09/03/2022	10:08:55	GB0008706128	44.98	13,193	LSE	E09S1215JiHf	2001001125
Lloyds Banking Group	09/03/2022	10:09:02	GB0008706128	44.97	14,670	CHIX	2977838302377	2001001125
Lloyds Banking Group	09/03/2022	10:10:04	GB0008706128	44.98	11,375	LSE	E09S1215K1lu	2001001125
Lloyds Banking Group	09/03/2022	10:10:30	GB0008706128	45.00	6,295	TURQUOISE	E09S11HzSiSh	2001001125
Lloyds Banking Group	09/03/2022	10:10:30	GB0008706128	45.00	488	TURQUOISE	E09S11HzSiSm	2001001125
Lloyds Banking Group	09/03/2022	10:10:30	GB0008706128	45.00	7,279	TURQUOISE	E09S11HzSiSr	2001001125
Lloyds Banking Group	09/03/2022	10:11:57	GB0008706128	44.99	13,923	CHIX	2977838303608	2001001125
Lloyds Banking Group	09/03/2022	10:11:57	GB0008706128	44.99	12,250	LSE	E09S1215K5Ie	2001001125
Lloyds Banking Group	09/03/2022	10:13:11	GB0008706128	45.00	10,419	LSE	E09S1215K7sD	2001001125

Lloyds Banking Group	09/03/2022	10:13:11	GB0008706128	45.00	11,911	LSE	E09S1215K7fF	2001001125
Lloyds Banking Group	09/03/2022	10:13:57	GB0008706128	44.97	12,587	TURQUOISE	E09S11z7279	2001001125
Lloyds Banking Group	09/03/2022	10:13:57	GB0008706128	44.97	10,154	LSE	E09S1215K9q4	2001001125
Lloyds Banking Group	09/03/2022	10:14:25	GB0008706128	44.89	10,228	LSE	E09S1215KAuZ	2001001125
Lloyds Banking Group	09/03/2022	10:15:16	GB0008706128	44.95	13,122	LSE	E09S1215K01A	2001001125
Lloyds Banking Group	09/03/2022	10:15:43	GB0008706128	44.90	4,824	LSE	E09S1215KE1G	2001001125
Lloyds Banking Group	09/03/2022	10:15:43	GB0008706128	44.90	6,908	LSE	E09S1215KE1N	2001001125
Lloyds Banking Group	09/03/2022	10:17:16	GB0008706128	44.99	10,953	LSE	E09S1215KHGu	2001001125
Lloyds Banking Group	09/03/2022	10:17:16	GB0008706128	44.99	6,846	LSE	E09S1215KHGy	2001001125
Lloyds Banking Group	09/03/2022	10:17:16	GB0008706128	44.99	3,878	LSE	E09S1215KH44	2001001125
Lloyds Banking Group	09/03/2022	10:17:16	GB0008706128	44.99	11,178	CHIX	2977838305872	2001001125
Lloyds Banking Group	09/03/2022	10:17:43	GB0008706128	44.99	9,265	LSE	E09S1215K069	2001001125
Lloyds Banking Group	09/03/2022	10:17:43	GB0008706128	44.99	1,123	LSE	E09S1215K06G	2001001125
Lloyds Banking Group	09/03/2022	10:18:10	GB0008706128	44.99	5,091	LSE	E09S1215K0hm	2001001125
Lloyds Banking Group	09/03/2022	10:18:10	GB0008706128	44.99	7,037	LSE	E09S1215K0hr	2001001125
Lloyds Banking Group	09/03/2022	10:19:03	GB0008706128	44.95	4,761	LSE	E09S1215K0cm	2001001125
Lloyds Banking Group	09/03/2022	10:19:03	GB0008706128	44.95	6,441	LSE	E09S1215K0Jp	2001001125
Lloyds Banking Group	09/03/2022	10:20:01	GB0008706128	45.00	9,156	LSE	E09S1215K0Li	2001001125
Lloyds Banking Group	09/03/2022	10:20:01	GB0008706128	45.00	10,861	LSE	E09S1215K0Lk	2001001125
Lloyds Banking Group	09/03/2022	10:20:23	GB0008706128	44.92	8,437	LSE	E09S1215K0NK	2001001125
Lloyds Banking Group	09/03/2022	10:20:23	GB0008706128	44.92	2,403	LSE	E09S1215K0NW	2001001125
Lloyds Banking Group	09/03/2022	10:20:38	GB0008706128	44.86	9,452	CHIX	2977838307389	2001001125
Lloyds Banking Group	09/03/2022	10:20:38	GB0008706128	44.86	1	CHIX	2977838307395	2001001125
Lloyds Banking Group	09/03/2022	10:21:19	GB0008706128	44.84	1,593	BATE	156728372783	2001001125
Lloyds Banking Group	09/03/2022	10:21:19	GB0008706128	44.84	669	BATE	156728372784	2001001125
Lloyds Banking Group	09/03/2022	10:21:19	GB0008706128	44.84	5,749	BATE	156728372785	2001001125
Lloyds Banking Group	09/03/2022	10:21:19	GB0008706128	44.84	1,509	LSE	E09S1215K0Pd	2001001125
Lloyds Banking Group	09/03/2022	10:21:38	GB0008706128	44.81	9,671	LSE	E09S1215K0Qu	2001001125
Lloyds Banking Group	09/03/2022	10:22:07	GB0008706128	44.77	10,990	BATE	156728372960	2001001125
Lloyds Banking Group	09/03/2022	10:23:24	GB0008706128	44.62	9,664	TURQUOISE	E09S11zTxGk	2001001125
Lloyds Banking Group	09/03/2022	10:23:24	GB0008706128	44.62	2,440	CHIX	2977838308287	2001001125
Lloyds Banking Group	09/03/2022	10:23:24	GB0008706128	44.62	8,702	CHIX	2977838308288	2001001125
Lloyds Banking Group	09/03/2022	10:23:58	GB0008706128	44.60	9,119	LSE	E09S1215K0VW	2001001125
Lloyds Banking Group	09/03/2022	10:24:26	GB0008706128	44.60	2,074	LSE	E09S1215K0WGA	2001001125
Lloyds Banking Group	09/03/2022	10:24:51	GB0008706128	44.57	10,310	LSE	E09S1215K0Wx	2001001125
Lloyds Banking Group	09/03/2022	10:24:51	GB0008706128	44.57	6,202	LSE	E09S1215K0Wx	2001001125
Lloyds Banking Group	09/03/2022	10:24:51	GB0008706128	44.56	10,465	LSE	E09S1215K0Wx1	2001001125
Lloyds Banking Group	09/03/2022	10:25:56	GB0008706128	44.53	10,695	LSE	E09S1215K0Z3	2001001125
Lloyds Banking Group	09/03/2022	10:25:56	GB0008706128	44.53	9,268	LSE	E09S1215K0Z7	2001001125
Lloyds Banking Group	09/03/2022	10:26:22	GB0008706128	44.47	8,918	LSE	E09S1215K0ff	2001001125
Lloyds Banking Group	09/03/2022	10:26:46	GB0008706128	44.52	9,872	LSE	E09S1215K0al	2001001125
Lloyds Banking Group	09/03/2022	10:27:15	GB0008706128	44.44	10,680	LSE	E09S1215K0CT1	2001001125
Lloyds Banking Group	09/03/2022	10:28:22	GB0008706128	44.45	9,744	LSE	E09S1215K0eol	2001001125
Lloyds Banking Group	09/03/2022	10:28:22	GB0008706128	44.45	451	LSE	E09S1215K0eol	2001001125
Lloyds Banking Group	09/03/2022	10:28:22	GB0008706128	44.45	10,627	LSE	E09S1215K0eon	2001001125
Lloyds Banking Group	09/03/2022	10:30:14	GB0008706128	44.67	12,595	LSE	E09S1215K0Qk	2001001125
Lloyds Banking Group	09/03/2022	10:30:29	GB0008706128	44.71	8,738	CHIX	2977838311071	2001001125
Lloyds Banking Group	09/03/2022	10:30:29	GB0008706128	44.71	1,179	CHIX	2977838311072	2001001125
Lloyds Banking Group	09/03/2022	10:30:29	GB0008706128	44.70	1,847	LSE	E09S1215K0Ap	2001001125
Lloyds Banking Group	09/03/2022	10:31:07	GB0008706128	44.80	8,226	CHIX	2977838311303	2001001125
Lloyds Banking Group	09/03/2022	10:31:07	GB0008706128	44.79	889	LSE	E09S1215K0dT	2001001125
Lloyds Banking Group	09/03/2022	10:31:07	GB0008706128	44.79	1,088	LSE	E09S1215K0dV	2001001125
Lloyds Banking Group	09/03/2022	10:31:07	GB0008706128	44.79	9,163	LSE	E09S1215K0db	2001001125
Lloyds Banking Group	09/03/2022	10:31:07	GB0008706128	44.79	10,125	LSE	E09S1215K0dd	2001001125
Lloyds Banking Group	09/03/2022	10:32:09	GB0008706128	44.77	10,082	LSE	E09S1215K0dW	2001001125
Lloyds Banking Group	09/03/2022	10:32:09	GB0008706128	44.77	12,189	LSE	E09S1215K0E1	2001001125
Lloyds Banking Group	09/03/2022	10:32:20	GB0008706128	44.76	12,772	LSE	E09S1215K0dV	2001001125
Lloyds Banking Group	09/03/2022	10:33:47	GB0008706128	44.69	7,427	CHIX	2977838312430	2001001125
Lloyds Banking Group	09/03/2022	10:33:47	GB0008706128	44.69	655	CHIX	2977838312431	2001001125
Lloyds Banking Group	09/03/2022	10:33:47	GB0008706128	44.69	2,991	CHIX	2977838312432	2001001125
Lloyds Banking Group	09/03/2022	10:33:47	GB0008706128	44.68	14,056	LSE	E09S1215K0sP	2001001125
Lloyds Banking Group	09/03/2022	10:34:46	GB0008706128	44.71	10,342	LSE	E09S1215K0mK	2001001125
Lloyds Banking Group	09/03/2022	10:34:46	GB0008706128	44.71	13,686	LSE	E09S1215K0mH	2001001125
Lloyds Banking Group	09/03/2022	10:34:46	GB0008706128	44.71	13,025	LSE	E09S1215K0hO	2001001125
Lloyds Banking Group	09/03/2022	10:37:04	GB0008706128	44.85	4,416	CHIX	2977838313617	2001001125
Lloyds Banking Group	09/03/2022	10:37:09	GB0008706128	44.84	17,930	LSE	E09S1215K0Cu	2001001125
Lloyds Banking Group	09/03/2022	10:37:09	GB0008706128	44.84	4,404	CHIX	2977838313672	2001001125
Lloyds Banking Group	09/03/2022	10:38:02	GB0008706128	44.85	12,736	LSE	E09S1215L0cN	2001001125
Lloyds Banking Group	09/03/2022	10:38:02	GB0008706128	44.85	1,836	LSE	E09S1215L0cP	2001001125
Lloyds Banking Group	09/03/2022	10:38:02	GB0008706128	44.85	12,643	CHIX	2977838313929	2001001125
Lloyds Banking Group	09/03/2022	10:38:03	GB0008706128	44.84	8,822	LSE	E09S1215L0FA	2001001125
Lloyds Banking Group	09/03/2022	10:38:03	GB0008706128	44.84	5,337	LSE	E09S1215L0fC	2001001125
Lloyds Banking Group	09/03/2022	10:38:03	GB0008706128	44.84	12,926	CHIX	2977838313939	2001001125
Lloyds Banking Group	09/03/2022	10:39:23	GB0008706128	44.86	1,625	BATE	156728376806	2001001125
Lloyds Banking Group	09/03/2022	10:39:23	GB0008706128	44.86	6,763	LSE	E09S1215L38T	2001001125
Lloyds Banking Group	09/03/2022	10:39:23	GB0008706128	44.86	6,678	LSE	E09S1215L38Z	2001001125
Lloyds Banking Group	09/03/2022	10:40:00	GB0008706128	44.86	16,553	LSE	E09S1215L48B	2001001125
Lloyds Banking Group	09/03/2022	10:40:00	GB0008706128	44.86	1,378	BATE	156728376915	2001001125
Lloyds Banking Group	09/03/2022	10:40:00	GB0008706128	44.86	138	BATE	156728376916	2001001125
Lloyds Banking Group	09/03/2022	10:40:00	GB0008706128	44.86	1,404	BATE	156728376917	2001001125
Lloyds Banking Group	09/03/2022	10:40:01	GB0008706128	44.86	100	BATE	156728376924	2001001125
Lloyds Banking Group	09/03/2022	10:40:01	GB0008706128	44.86	12,445	LSE	E09S1215L4E1	2001001125
Lloyds Banking Group	09/03/2022	10:40:01	GB0008706128	44.86	12,827	LSE	E09S1215L4E3	2001001125
Lloyds Banking Group	09/03/2022	10:40:01	GB0008706128	44.86	1,812	LSE	E09S1215L4E5	2001001125
Lloyds Banking Group	09/03/2022	10:40:01	GB0008706128	44.86	1,348	LSE	E09S1215L4E8	2001001125
Lloyds Banking Group	09/03/2022	10:41:37	GB0008706128	44.93	3,695	CHIX	2977838315096	2001001125
Lloyds Banking Group	09/03/2022	10:41:37	GB0008706128	44.93	13,430	LSE	E09S1215L6yS	2001001125
Lloyds Banking Group	09/03/2022	10:41:37	GB0008706128	44.92	16,858	LSE	E09S1215L6yT	2001001125
Lloyds Banking Group	09/03/2022	10:41:37	GB0008706128	44.93	1,623	BATE	156728377256	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	358	BATE	156728377376	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	413	BATE	156728377377	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	731	CHIX	2977838315281	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	717	BATE	156728377378	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	2,860	CHIX	2977838315282	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	1,705	LSE	E09S1215L7wo	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	1,474	LSE	E09S1215L7wT	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	1,148	CHIX	2977838315283	2001001125
Lloyds Banking Group	09/03/2022	10:42:14	GB0008706128	44.85	8,817	CHIX	2977838315284	2001001125
Lloyds Banking Group	09/03/2022	10:43:02	GB0008706128	44.78	6,634	LSE	E09S1215L9th	2001001125
Lloyds Banking Group	09/03/2022	10:43:16	GB0008706128	44.83	7,910	LSE	E09S1215LABW	2001001125
Lloyds Banking Group	09/03/2022	10:43:16	GB0008706128	44.83	14,822	LSE	E09S1215LABY	2001001125
Lloyds Banking Group	09/03/2022	10:43:45	GB0008706128	44.83	8,570	LSE	E09S1215LAcR	2001001125

Lloyds Banking Group	09/03/2022	10:43:45	GB0008706128	44.83	8.302	LSE	E09S1215LAcx	2001001125
Lloyds Banking Group	09/03/2022	10:44:35	GB0008706128	44.87	3.512	CHIX	2977838316038	2001001125
Lloyds Banking Group	09/03/2022	10:44:35	GB0008706128	44.87	1.543	BATE	156728377841	2001001125
Lloyds Banking Group	09/03/2022	10:44:35	GB0008706128	44.87	1.729	LSE	E09S1215LCJ	2001001125
Lloyds Banking Group	09/03/2022	10:44:35	GB0008706128	44.87	1.571	LSE	E09S1215LC9L	2001001125
Lloyds Banking Group	09/03/2022	10:44:35	GB0008706128	44.87	9.466	LSE	E09S1215LC9O	2001001125
Lloyds Banking Group	09/03/2022	10:44:54	GB0008706128	44.83	12.236	LSE	E09S1215LChw	2001001125
Lloyds Banking Group	09/03/2022	10:44:54	GB0008706128	44.83	3.367	CHIX	2977838316155	2001001125
Lloyds Banking Group	09/03/2022	10:44:54	GB0008706128	44.83	1.479	BATE	156728377911	2001001125
Lloyds Banking Group	09/03/2022	10:45:40	GB0008706128	44.80	16.276	LSE	E09S1215LF2m	2001001125
Lloyds Banking Group	09/03/2022	10:46:22	GB0008706128	44.80	4.289	CHIX	2977838317050	2001001125
Lloyds Banking Group	09/03/2022	10:46:22	GB0008706128	44.80	9.731	CHIX	2977838317051	2001001125
Lloyds Banking Group	09/03/2022	10:46:22	GB0008706128	44.80	15.991	LSE	E09S1215LHOa	2001001125
Lloyds Banking Group	09/03/2022	10:46:56	GB0008706128	44.75	16.753	CHIX	2977838317199	2001001125
Lloyds Banking Group	09/03/2022	10:47:49	GB0008706128	44.76	14.441	LSE	E09S1215LKPS	2001001125
Lloyds Banking Group	09/03/2022	10:48:53	GB0008706128	44.76	14.329	LSE	E09S1215LN70	2001001125
Lloyds Banking Group	09/03/2022	10:48:53	GB0008706128	44.76	14.233	LSE	E09S1215LN72	2001001125
Lloyds Banking Group	09/03/2022	10:49:47	GB0008706128	44.75	15.270	LSE	E09S1215LONL	2001001125
Lloyds Banking Group	09/03/2022	10:49:47	GB0008706128	44.74	15.059	CHIX	2977838318261	2001001125
Lloyds Banking Group	09/03/2022	10:50:46	GB0008706128	44.80	7.974	CHIX	2977838318754	2001001125
Lloyds Banking Group	09/03/2022	10:50:46	GB0008706128	44.80	8.054	CHIX	2977838318755	2001001125
Lloyds Banking Group	09/03/2022	10:50:48	GB0008706128	44.78	2.945	LSE	E09S1215LRaj	2001001125
Lloyds Banking Group	09/03/2022	10:50:48	GB0008706128	44.78	12.159	LSE	E09S1215LRao	2001001125
Lloyds Banking Group	09/03/2022	10:51:23	GB0008706128	44.78	14.493	LSE	E09S1215LT4b	2001001125
Lloyds Banking Group	09/03/2022	10:51:56	GB0008706128	44.76	12.262	LSE	E09S1215LT4c	2001001125
Lloyds Banking Group	09/03/2022	10:51:56	GB0008706128	44.76	4.856	CHIX	2977838319121	2001001125
Lloyds Banking Group	09/03/2022	10:52:33	GB0008706128	44.69	12.465	LSE	E09S1215LV8N	2001001125
Lloyds Banking Group	09/03/2022	10:52:33	GB0008706128	44.69	1.507	BATE	156728379731	2001001125
Lloyds Banking Group	09/03/2022	10:52:33	GB0008706128	44.69	3.429	CHIX	2977838319433	2001001125
Lloyds Banking Group	09/03/2022	10:53:17	GB0008706128	44.69	12.744	LSE	E09S1215LX0m	2001001125
Lloyds Banking Group	09/03/2022	10:53:17	GB0008706128	44.69	3.506	CHIX	2977838319789	2001001125
Lloyds Banking Group	09/03/2022	10:53:17	GB0008706128	44.69	1.541	BATE	156728379920	2001001125
Lloyds Banking Group	09/03/2022	10:53:50	GB0008706128	44.68	12.882	LSE	E09S1215LYxh	2001001125
Lloyds Banking Group	09/03/2022	10:53:50	GB0008706128	44.68	3.544	CHIX	2977838319964	2001001125
Lloyds Banking Group	09/03/2022	10:54:38	GB0008706128	44.58	15.532	CHIX	2977838320233	2001001125
Lloyds Banking Group	09/03/2022	10:55:18	GB0008706128	44.57	16.808	CHIX	2977838320631	2001001125
Lloyds Banking Group	09/03/2022	10:56:14	GB0008706128	44.56	16.068	LSE	E09S1215LEbH	2001001125
Lloyds Banking Group	09/03/2022	10:56:14	GB0008706128	44.56	15.501	LSE	E09S1215LEbJ	2001001125
Lloyds Banking Group	09/03/2022	10:57:02	GB0008706128	44.50	13.830	LSE	E09S1215Lg1X	2001001125
Lloyds Banking Group	09/03/2022	10:57:02	GB0008706128	44.50	1.672	BATE	156728380811	2001001125
Lloyds Banking Group	09/03/2022	10:57:02	GB0008706128	44.50	3.485	CHIX	2977838321302	2001001125
Lloyds Banking Group	09/03/2022	10:57:02	GB0008706128	44.50	319	LSE	E09S1215Lg1y	2001001125
Lloyds Banking Group	09/03/2022	10:57:17	GB0008706128	44.42	2.778	LSE	E09S1215Lg2	2001001125
Lloyds Banking Group	09/03/2022	10:57:19	GB0008706128	44.41	13.068	LSE	E09S1215Lg2r	2001001125
Lloyds Banking Group	09/03/2022	10:58:08	GB0008706128	44.49	16.449	LSE	E09S1215LgCe	2001001125
Lloyds Banking Group	09/03/2022	10:58:49	GB0008706128	44.51	12.600	CHIX	2977838322001	2001001125
Lloyds Banking Group	09/03/2022	10:58:49	GB0008706128	44.51	1.901	CHIX	2977838322002	2001001125
Lloyds Banking Group	09/03/2022	10:59:09	GB0008706128	44.38	15.781	LSE	E09S1215LNUw	2001001125
Lloyds Banking Group	09/03/2022	11:00:05	GB0008706128	44.45	13.905	LSE	E09S1215LYp	2001001125
Lloyds Banking Group	09/03/2022	11:00:05	GB0008706128	44.45	7.690	LSE	E09S1215LYr	2001001125
Lloyds Banking Group	09/03/2022	11:00:05	GB0008706128	44.45	6.323	LSE	E09S1215LYt	2001001125
Lloyds Banking Group	09/03/2022	11:00:45	GB0008706128	44.46	12.114	LSE	E09S1215LPc	2001001125
Lloyds Banking Group	09/03/2022	11:02:12	GB0008706128	44.57	12.239	LSE	E09S1215LWJK	2001001125
Lloyds Banking Group	09/03/2022	11:02:12	GB0008706128	44.57	1.621	LSE	E09S1215LWUm	2001001125
Lloyds Banking Group	09/03/2022	11:02:12	GB0008706128	44.57	14.177	LSE	E09S1215LWUq	2001001125
Lloyds Banking Group	09/03/2022	11:02:12	GB0008706128	44.57	11.936	LSE	E09S1215LWJs	2001001125
Lloyds Banking Group	09/03/2022	11:02:33	GB0008706128	44.59	13.524	CHIX	2977838323886	2001001125
Lloyds Banking Group	09/03/2022	11:02:49	GB0008706128	44.58	10.010	CHIX	2977838323943	2001001125
Lloyds Banking Group	09/03/2022	11:03:19	GB0008706128	44.57	10.217	CHIX	2977838324082	2001001125
Lloyds Banking Group	09/03/2022	11:04:18	GB0008706128	44.67	13.453	LSE	E09S1215MOQR	2001001125
Lloyds Banking Group	09/03/2022	11:04:18	GB0008706128	44.67	12.665	LSE	E09S1215MOQT	2001001125
Lloyds Banking Group	09/03/2022	11:05:59	GB0008706128	44.74	8.809	LSE	E09S1215M48S	2001001125
Lloyds Banking Group	09/03/2022	11:05:59	GB0008706128	44.74	4.517	LSE	E09S1215M489	2001001125
Lloyds Banking Group	09/03/2022	11:06:04	GB0008706128	44.72	13.090	LSE	E09S1215M4IF	2001001125
Lloyds Banking Group	09/03/2022	11:06:04	GB0008706128	44.72	11.934	LSE	E09S1215M4IH	2001001125
Lloyds Banking Group	09/03/2022	11:06:04	GB0008706128	44.72	12.592	LSE	E09S1215M4IJ	2001001125
Lloyds Banking Group	09/03/2022	11:07:07	GB0008706128	44.63	1.143	LSE	E09S1215M8IR	2001001125
Lloyds Banking Group	09/03/2022	11:07:07	GB0008706128	44.63	8.286	LSE	E09S1215M8IT	2001001125
Lloyds Banking Group	09/03/2022	11:07:07	GB0008706128	44.63	1.143	LSE	E09S1215M8IW	2001001125
Lloyds Banking Group	09/03/2022	11:07:07	GB0008706128	44.63	399	LSE	E09S1215M8Ip	2001001125
Lloyds Banking Group	09/03/2022	11:07:07	GB0008706128	44.63	11.782	LSE	E09S1215M8Iu	2001001125
Lloyds Banking Group	09/03/2022	11:08:39	GB0008706128	44.63	11.876	LSE	E09S1215M8yb	2001001125
Lloyds Banking Group	09/03/2022	11:08:59	GB0008706128	44.61	4.014	LSE	E09S1215M9GT	2001001125
Lloyds Banking Group	09/03/2022	11:08:59	GB0008706128	44.61	8.925	LSE	E09S1215M9GY	2001001125
Lloyds Banking Group	09/03/2022	11:09:15	GB0008706128	44.59	12.449	LSE	E09S1215M9e9	2001001125
Lloyds Banking Group	09/03/2022	11:09:15	GB0008706128	44.60	11.472	CHIX	2977838326013	2001001125
Lloyds Banking Group	09/03/2022	11:09:15	GB0008706128	44.59	6.612	CHIX	2977838326021	2001001125
Lloyds Banking Group	09/03/2022	11:09:15	GB0008706128	44.59	2.581	CHIX	2977838326024	2001001125
Lloyds Banking Group	09/03/2022	11:09:58	GB0008706128	44.59	13.498	LSE	E09S1215MAhN	2001001125
Lloyds Banking Group	09/03/2022	11:09:58	GB0008706128	44.59	12.541	LSE	E09S1215MAhR	2001001125
Lloyds Banking Group	09/03/2022	11:10:11	GB0008706128	44.60	11.347	LSE	E09S1215MB4P	2001001125
Lloyds Banking Group	09/03/2022	11:10:46	GB0008706128	44.57	10.589	LSE	E09S1215MCJb	2001001125
Lloyds Banking Group	09/03/2022	11:11:30	GB0008706128	44.66	10.438	LSE	E09S1215MDgt	2001001125
Lloyds Banking Group	09/03/2022	11:11:30	GB0008706128	44.66	2.030	LSE	E09S1215MDgv	2001001125
Lloyds Banking Group	09/03/2022	11:11:31	GB0008706128	44.64	13.141	LSE	E09S1215MDpA	2001001125
Lloyds Banking Group	09/03/2022	11:12:07	GB0008706128	44.62	13.586	LSE	E09S1215MEVz	2001001125
Lloyds Banking Group	09/03/2022	11:12:55	GB0008706128	44.60	11.251	LSE	E09S1215MFVq	2001001125
Lloyds Banking Group	09/03/2022	11:12:55	GB0008706128	44.60	11.930	LSE	E09S1215MFPs	2001001125
Lloyds Banking Group	09/03/2022	11:13:48	GB0008706128	44.61	11.367	LSE	E09S1215MGsI	2001001125
Lloyds Banking Group	09/03/2022	11:13:48	GB0008706128	44.61	11.228	LSE	E09S1215MGsm	2001001125
Lloyds Banking Group	09/03/2022	11:14:52	GB0008706128	44.54	10.883	LSE	E09S1215Mbt	2001001125
Lloyds Banking Group	09/03/2022	11:14:52	GB0008706128	44.54	1.657	LSE	E09S1215Mbx	2001001125
Lloyds Banking Group	09/03/2022	11:15:12	GB0008706128	44.54	12.559	LSE	E09S1215MKBR	2001001125
Lloyds Banking Group	09/03/2022	11:15:12	GB0008706128	44.54	12.670	CHIX	2977838327934	2001001125
Lloyds Banking Group	09/03/2022	11:15:23	GB0008706128	44.51	11.229	CHIX	2977838327996	2001001125
Lloyds Banking Group	09/03/2022	11:16:50	GB0008706128	44.56	12.084	CHIX	2977838328534	2001001125
Lloyds Banking Group	09/03/2022	11:16:50	GB0008706128	44.56	6.916	CHIX	2977838328535	2001001125
Lloyds Banking Group	09/03/2022	11:16:50	GB0008706128	44.56	5.730	CHIX	2977838328536	2001001125
Lloyds Banking Group	09/03/2022	11:16:50	GB0008706128	44.56	12.686	CHIX	2977838328537	2001001125
Lloyds Banking Group	09/03/2022	11:17:19	GB0008706128	44.49	12.711	LSE	E09S1215MOPn	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	GB0008706128	44.47	3.511	BATE	156728385616	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	GB0008706128	44.47	832	BATE	156728385617	2001001125

Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	653	BATE	156728385618	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	325	BATE	156728385619	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	6,301	CHIX	2977838329204	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	336	BATE	156728385620	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	730	CHIX	2977838329205	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	2,694	BATE	156728385621	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	323	BATE	156728385622	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	2,113	CHIX	2977838329206	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	935	BATE	156728385623	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	319	BATE	156728385624	2001001125
Lloyds Banking Group	09/03/2022	11:18:27	G80008706128	44.47	720	CHIX	2977838329207	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	11,254	CHIX	2977838329641	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	2,757	CHIX	2977838329642	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	4,475	LSE	E09S1215MTKC	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	2,617	LSE	E09S1215MTKE	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	5,525	LSE	E09S1215MTKG	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	1,073	LSE	E09S1215MTKI	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	342	LSE	E09S1215MTKK	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	1,093	LSE	E09S1215MTKM	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	3,630	LSE	E09S1215MTKO	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	3,331	LSE	E09S1215MTKR	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	1,858	LSE	E09S1215MTKT	2001001125
Lloyds Banking Group	09/03/2022	11:19:41	G80008706128	44.56	2,617	LSE	E09S1215MTKV	2001001125
Lloyds Banking Group	09/03/2022	11:20:23	G80008706128	44.56	4,580	CHIX	2977838329940	2001001125
Lloyds Banking Group	09/03/2022	11:20:23	G80008706128	44.56	7,449	CHIX	2977838329944	2001001125
Lloyds Banking Group	09/03/2022	11:20:23	G80008706128	44.56	212	CHIX	2977838329945	2001001125
Lloyds Banking Group	09/03/2022	11:20:23	G80008706128	44.56	13,103	CHIX	2977838329956	2001001125
Lloyds Banking Group	09/03/2022	11:20:38	G80008706128	44.53	10,508	LSE	E09S1215MVLJ	2001001125
Lloyds Banking Group	09/03/2022	11:21:09	G80008706128	44.44	1,502	LSE	E09S1215MvAP	2001001125
Lloyds Banking Group	09/03/2022	11:21:09	G80008706128	44.44	816	LSE	E09S1215MvAS	2001001125
Lloyds Banking Group	09/03/2022	11:21:09	G80008706128	44.44	8,088	LSE	E09S1215MvAU	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	8,369	LSE	E09S1215Mv81	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	5,015	CHIX	2977838330870	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	1,972	CHIX	2977838330871	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	1,133	CHIX	2977838330872	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	3,424	CHIX	2977838330873	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	290	CHIX	2977838330874	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	1,598	CHIX	2977838330875	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	3,636	CHIX	2977838330876	2001001125
Lloyds Banking Group	09/03/2022	11:22:30	G80008706128	44.41	6,123	CHIX	2977838330877	2001001125
Lloyds Banking Group	09/03/2022	11:23:01	G80008706128	44.41	12,994	LSE	E09S1215Mv7v	2001001125
Lloyds Banking Group	09/03/2022	11:24:35	G80008706128	44.47	16,145	LSE	E09S1215Mvgr	2001001125
Lloyds Banking Group	09/03/2022	11:24:35	G80008706128	44.46	15,872	LSE	E09S1215Mvgr8	2001001125
Lloyds Banking Group	09/03/2022	11:24:35	G80008706128	44.46	6,412	CHIX	2977838331390	2001001125
Lloyds Banking Group	09/03/2022	11:24:35	G80008706128	44.46	7,389	CHIX	2977838331391	2001001125
Lloyds Banking Group	09/03/2022	11:25:21	G80008706128	44.40	13,079	LSE	E09S1215MvBK	2001001125
Lloyds Banking Group	09/03/2022	11:25:21	G80008706128	44.40	11,673	LSE	E09S1215MvBM	2001001125
Lloyds Banking Group	09/03/2022	11:26:00	G80008706128	44.37	6,363	LSE	E09S1215MvJL	2001001125
Lloyds Banking Group	09/03/2022	11:26:00	G80008706128	44.37	5,475	LSE	E09S1215MvJO	2001001125
Lloyds Banking Group	09/03/2022	11:26:06	G80008706128	44.34	10,318	LSE	E09S1215Mvko	2001001125
Lloyds Banking Group	09/03/2022	11:27:31	G80008706128	44.41	12,535	LSE	E09S1215MvmpV	2001001125
Lloyds Banking Group	09/03/2022	11:27:31	G80008706128	44.41	5,538	LSE	E09S1215MvmpX	2001001125
Lloyds Banking Group	09/03/2022	11:27:31	G80008706128	44.42	10,771	LSE	E09S1215MvmpP	2001001125
Lloyds Banking Group	09/03/2022	11:27:34	G80008706128	44.40	4,426	LSE	E09S1215MvmpY	2001001125
Lloyds Banking Group	09/03/2022	11:28:23	G80008706128	44.38	13,365	LSE	E09S1215MvRy	2001001125
Lloyds Banking Group	09/03/2022	11:28:23	G80008706128	44.38	12,688	LSE	E09S1215MvRy8	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	3,778	CHIX	2977838332846	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	3,627	CHIX	2977838332847	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	2,966	CHIX	2977838332848	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	766	CHIX	2977838332849	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	692	CHIX	2977838332850	2001001125
Lloyds Banking Group	09/03/2022	11:29:09	G80008706128	44.38	11,560	CHIX	2977838332851	2001001125
Lloyds Banking Group	09/03/2022	11:29:28	G80008706128	44.36	13,195	LSE	E09S1215Mvq3v	2001001125
Lloyds Banking Group	09/03/2022	11:30:10	G80008706128	44.37	13,238	LSE	E09S1215Mvq3J	2001001125
Lloyds Banking Group	09/03/2022	11:31:05	G80008706128	44.34	2,488	CHIX	2977838333485	2001001125
Lloyds Banking Group	09/03/2022	11:31:05	G80008706128	44.34	9,481	CHIX	2977838333486	2001001125
Lloyds Banking Group	09/03/2022	11:31:05	G80008706128	44.34	12,170	LSE	E09S1215MvTB	2001001125
Lloyds Banking Group	09/03/2022	11:31:58	G80008706128	44.29	15,476	LSE	E09S1215MvT0	2001001125
Lloyds Banking Group	09/03/2022	11:32:43	G80008706128	44.29	15,429	LSE	E09S1215MvWn	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	1,823	CHIX	2977838334357	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	14,230	CHIX	2977838334358	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	9,151	CHIX	2977838334360	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	5,229	LSE	E09S1215MvYf	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	2,225	LSE	E09S1215MvYx	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	1,068	CHIX	2977838334361	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	5,065	CHIX	2977838334362	2001001125
Lloyds Banking Group	09/03/2022	11:33:45	G80008706128	44.35	6,473	LSE	E09S1215MvYgC	2001001125
Lloyds Banking Group	09/03/2022	11:34:34	G80008706128	44.34	16,117	CHIX	2977838334579	2001001125
Lloyds Banking Group	09/03/2022	11:34:42	G80008706128	44.30	14,378	LSE	E09S1215NvNK	2001001125
Lloyds Banking Group	09/03/2022	11:36:26	G80008706128	44.34	15,108	LSE	E09S1215Nv3j	2001001125
Lloyds Banking Group	09/03/2022	11:36:46	G80008706128	44.32	7,361	LSE	E09S1215Nv78	2001001125
Lloyds Banking Group	09/03/2022	11:36:46	G80008706128	44.32	8,038	LSE	E09S1215Nv7A	2001001125
Lloyds Banking Group	09/03/2022	11:36:46	G80008706128	44.32	11,874	CHIX	2977838335284	2001001125
Lloyds Banking Group	09/03/2022	11:36:46	G80008706128	44.32	2,724	CHIX	2977838335285	2001001125
Lloyds Banking Group	09/03/2022	11:37:04	G80008706128	44.31	15,736	LSE	E09S1215Nv4wS	2001001125
Lloyds Banking Group	09/03/2022	11:37:43	G80008706128	44.27	6,585	LSE	E09S1215NvH1	2001001125
Lloyds Banking Group	09/03/2022	11:37:43	G80008706128	44.27	7,530	LSE	E09S1215NvH4	2001001125
Lloyds Banking Group	09/03/2022	11:37:43	G80008706128	44.27	1,061	LSE	E09S1215NvH6	2001001125
Lloyds Banking Group	09/03/2022	11:38:37	G80008706128	44.34	814	CHIX	2977838335869	2001001125
Lloyds Banking Group	09/03/2022	11:38:37	G80008706128	44.34	1,789	CHIX	2977838335870	2001001125
Lloyds Banking Group	09/03/2022	11:38:37	G80008706128	44.34	683	CHIX	2977838335871	2001001125
Lloyds Banking Group	09/03/2022	11:38:37	G80008706128	44.34	15,537	LSE	E09S1215Nv7cA	2001001125
Lloyds Banking Group	09/03/2022	11:38:37	G80008706128	44.34	772	CHIX	2977838335875	2001001125
Lloyds Banking Group	09/03/2022	11:38:38	G80008706128	44.34	10,539	CHIX	2977838335940	2001001125
Lloyds Banking Group	09/03/2022	11:39:13	G80008706128	44.35	8,185	LSE	E09S1215NvJ9	2001001125
Lloyds Banking Group	09/03/2022	11:39:13	G80008706128	44.35	7,040	LSE	E09S1215NvJF	2001001125
Lloyds Banking Group	09/03/2022	11:40:26	G80008706128	44.40	9,342	BATE	156728390120	2001001125
Lloyds Banking Group	09/03/2022	11:40:26	G80008706128	44.40	3,521	BATE	156728390121	2001001125
Lloyds Banking Group	09/03/2022	11:40:26	G80008706128	44.40	16,728	LSE	E09S1215NvYD	2001001125
Lloyds Banking Group	09/03/2022	11:40:26	G80008706128	44.40	2,058	BATE	156728390122	2001001125
Lloyds Banking Group	09/03/2022	11:40:26	G80008706128	44.40	398	BATE	156728390123	2001001125
Lloyds Banking Group	09/03/2022	11:42:02	G80008706128	44.35	16,692	LSE	E09S1215Nv0u	2001001125

Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.37	15.041	LSE	E09S1215NFIM	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	256	CHIX	2977838337069	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	1,545	BATE	156728390547	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	4,549	LSE	E09S1215NFB	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	3,260	CHIX	2977838337070	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	8,232	LSE	E09S1215NFI	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	275	LSE	E09S1215NFI	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	7,949	LSE	E09S1215NFJ	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	8,654	LSE	E09S1215NFJq	2001001125
Lloyds Banking Group	09/03/2022	11:43:09	GB0008706128	44.36	14,709	LSE	E09S1215NFIs	2001001125
Lloyds Banking Group	09/03/2022	11:43:35	GB0008706128	44.30	15,444	CHIX	2977838337246	2001001125
Lloyds Banking Group	09/03/2022	11:44:34	GB0008706128	44.17	16,651	LSE	E09S1215NIOx	2001001125
Lloyds Banking Group	09/03/2022	11:44:47	GB0008706128	44.13	12,446	LSE	E09S1215NIJl	2001001125
Lloyds Banking Group	09/03/2022	11:44:47	GB0008706128	44.13	3,424	CHIX	2977838337715	2001001125
Lloyds Banking Group	09/03/2022	11:44:47	GB0008706128	44.13	1,505	BATE	156728390894	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	44.00	14,253	LSE	E09S1215NIOxQ	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	44.00	5,644	LSE	E09S1215NIOyQ	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	43.99	3,930	CHIX	2977838338313	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	43.99	1,727	BATE	156728391276	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	43.99	10,450	LSE	E09S1215NIOzq	2001001125
Lloyds Banking Group	09/03/2022	11:46:06	GB0008706128	43.99	3,835	LSE	E09S1215NIOzs	2001001125
Lloyds Banking Group	09/03/2022	11:46:48	GB0008706128	44.08	13,025	LSE	E09S1215NIOq	2001001125
Lloyds Banking Group	09/03/2022	11:47:48	GB0008706128	44.09	13,459	LSE	E09S1215NIODu	2001001125
Lloyds Banking Group	09/03/2022	11:47:48	GB0008706128	44.09	1,627	BATE	156728391618	2001001125
Lloyds Banking Group	09/03/2022	11:47:48	GB0008706128	44.09	3,703	CHIX	2977838338873	2001001125
Lloyds Banking Group	09/03/2022	11:48:56	GB0008706128	44.12	1,780	BATE	156728391895	2001001125
Lloyds Banking Group	09/03/2022	11:48:56	GB0008706128	44.12	4,049	CHIX	2977838339326	2001001125
Lloyds Banking Group	09/03/2022	11:48:56	GB0008706128	44.12	14,721	LSE	E09S1215NIOsW	2001001125
Lloyds Banking Group	09/03/2022	11:48:58	GB0008706128	44.12	1,792	BATE	156728391905	2001001125
Lloyds Banking Group	09/03/2022	11:48:58	GB0008706128	44.12	4,079	CHIX	2977838339335	2001001125
Lloyds Banking Group	09/03/2022	11:48:58	GB0008706128	44.12	13,129	LSE	E09S1215NIOsX	2001001125
Lloyds Banking Group	09/03/2022	11:48:58	GB0008706128	44.12	1,697	LSE	E09S1215NIOsz	2001001125
Lloyds Banking Group	09/03/2022	11:49:52	GB0008706128	44.13	3,796	CHIX	2977838339600	2001001125
Lloyds Banking Group	09/03/2022	11:49:52	GB0008706128	44.13	13,799	LSE	E09S1215NIOJN	2001001125
Lloyds Banking Group	09/03/2022	11:51:17	GB0008706128	44.13	3,624	CHIX	2977838340093	2001001125
Lloyds Banking Group	09/03/2022	11:51:17	GB0008706128	44.13	5,775	LSE	E09S1215NIOqC	2001001125
Lloyds Banking Group	09/03/2022	11:51:17	GB0008706128	44.13	7,401	LSE	E09S1215NIOCI	2001001125
Lloyds Banking Group	09/03/2022	11:51:17	GB0008706128	44.13	1,593	LSE	E09S1215NIOD3	2001001125
Lloyds Banking Group	09/03/2022	11:51:17	GB0008706128	44.13	1,971	CHIX	2977838340094	2001001125
Lloyds Banking Group	09/03/2022	11:53:02	GB0008706128	44.32	838	LSE	E09S1215NIOu7	2001001125
Lloyds Banking Group	09/03/2022	11:53:02	GB0008706128	44.32	5,392	LSE	E09S1215NIOuA	2001001125
Lloyds Banking Group	09/03/2022	11:53:02	GB0008706128	44.32	10,208	LSE	E09S1215NIOuC	2001001125
Lloyds Banking Group	09/03/2022	11:53:02	GB0008706128	44.32	4,222	LSE	E09S1215NIOuG	2001001125
Lloyds Banking Group	09/03/2022	11:53:19	GB0008706128	44.31	3,099	CHIX	2977838340879	2001001125
Lloyds Banking Group	09/03/2022	11:53:19	GB0008706128	44.31	12,520	LSE	E09S1215NIOY3	2001001125
Lloyds Banking Group	09/03/2022	11:53:19	GB0008706128	44.31	1,859	LSE	E09S1215NIOYX	2001001125
Lloyds Banking Group	09/03/2022	11:53:42	GB0008706128	44.28	14,034	LSE	E09S1215NIOFY	2001001125
Lloyds Banking Group	09/03/2022	11:53:42	GB0008706128	44.28	1,697	BATE	156728392974	2001001125
Lloyds Banking Group	09/03/2022	11:53:42	GB0008706128	44.28	3,861	CHIX	2977838341041	2001001125
Lloyds Banking Group	09/03/2022	11:54:29	GB0008706128	44.31	12,355	LSE	E09S1215NIOcB	2001001125
Lloyds Banking Group	09/03/2022	11:54:30	GB0008706128	44.31	4,893	CHIX	2977838341215	2001001125
Lloyds Banking Group	09/03/2022	11:55:24	GB0008706128	44.34	1,270	LSE	E09S1215NIOei	2001001125
Lloyds Banking Group	09/03/2022	11:55:24	GB0008706128	44.34	2,351	LSE	E09S1215NIOek	2001001125
Lloyds Banking Group	09/03/2022	11:55:24	GB0008706128	44.34	7,284	LSE	E09S1215NIOep	2001001125
Lloyds Banking Group	09/03/2022	11:55:24	GB0008706128	44.34	3,181	LSE	E09S1215NIOeu	2001001125
Lloyds Banking Group	09/03/2022	11:55:24	GB0008706128	44.34	3,875	LSE	E09S1215NIOex	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	3,750	CHIX	2977838341428	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	1,648	BATE	156728393235	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	7,684	LSE	E09S1215NIOt4	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	5,948	LSE	E09S1215NIOtB	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	1,630	BATE	156728393236	2001001125
Lloyds Banking Group	09/03/2022	11:55:28	GB0008706128	44.33	3,709	CHIX	2977838341431	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.33	13,481	LSE	E09S1215NIOtF	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.32	1,680	BATE	156728393241	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.32	1,356	CHIX	2977838341436	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.32	2,306	CHIX	2977838341437	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.32	1,362	CHIX	2977838341438	2001001125
Lloyds Banking Group	09/03/2022	11:55:29	GB0008706128	44.32	13,900	LSE	E09S1215NIOtR	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.30	1,637	BATE	156728393403	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.30	3,727	CHIX	2977838341664	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.30	13,545	LSE	E09S1215NIOtW	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.29	1,676	BATE	156728393404	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.29	1,322	CHIX	2977838341665	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.29	2,492	CHIX	2977838341666	2001001125
Lloyds Banking Group	09/03/2022	11:56:32	GB0008706128	44.29	13,862	LSE	E09S1215NIOtV	2001001125
Lloyds Banking Group	09/03/2022	11:57:31	GB0008706128	44.26	13,889	LSE	E09S1215NIOtH	2001001125
Lloyds Banking Group	09/03/2022	11:57:31	GB0008706128	44.26	1,679	BATE	156728393563	2001001125
Lloyds Banking Group	09/03/2022	11:57:31	GB0008706128	44.26	3,821	CHIX	2977838341893	2001001125
Lloyds Banking Group	09/03/2022	11:58:12	GB0008706128	44.25	12,537	LSE	E09S1215NIOtZ	2001001125
Lloyds Banking Group	09/03/2022	11:58:12	GB0008706128	44.25	3,449	CHIX	2977838342070	2001001125
Lloyds Banking Group	09/03/2022	11:58:12	GB0008706128	44.25	1,516	BATE	156728393642	2001001125
Lloyds Banking Group	09/03/2022	11:58:47	GB0008706128	44.21	10,297	LSE	E09S1215NIOp	2001001125
Lloyds Banking Group	09/03/2022	11:58:47	GB0008706128	44.21	4,654	LSE	E09S1215NIOr	2001001125
Lloyds Banking Group	09/03/2022	11:58:47	GB0008706128	44.21	4,113	CHIX	2977838342234	2001001125
Lloyds Banking Group	09/03/2022	11:58:47	GB0008706128	44.21	1,807	LSE	E09S1215NIOs1	2001001125
Lloyds Banking Group	09/03/2022	11:59:42	GB0008706128	44.18	12,645	LSE	E09S1215NIOAQ	2001001125
Lloyds Banking Group	09/03/2022	11:59:42	GB0008706128	44.18	1,529	BATE	156728393904	2001001125
Lloyds Banking Group	09/03/2022	11:59:42	GB0008706128	44.18	3,478	CHIX	2977838342472	2001001125
Lloyds Banking Group	09/03/2022	12:00:28	GB0008706128	44.25	4,097	CHIX	2977838343076	2001001125
Lloyds Banking Group	09/03/2022	12:00:28	GB0008706128	44.25	2,559	LSE	E09S1215NIOj5	2001001125
Lloyds Banking Group	09/03/2022	12:00:28	GB0008706128	44.25	12,336	LSE	E09S1215NIOjU	2001001125
Lloyds Banking Group	09/03/2022	12:00:34	GB0008706128	44.22	14,173	LSE	E09S1215NIOjO	2001001125
Lloyds Banking Group	09/03/2022	12:00:34	GB0008706128	44.22	3,899	LSE	E09S1215NIOkI	2001001125
Lloyds Banking Group	09/03/2022	12:01:06	GB0008706128	44.21	16,299	CHIX	2977838343294	2001001125
Lloyds Banking Group	09/03/2022	12:02:08	GB0008706128	44.08	400	BATE	156728394688	2001001125
Lloyds Banking Group	09/03/2022	12:02:08	GB0008706128	44.08	3,251	CHIX	2977838343812	2001001125
Lloyds Banking Group	09/03/2022	12:02:08	GB0008706128	44.08	1,179	BATE	156728394689	2001001125
Lloyds Banking Group	09/03/2022	12:03:03	GB0008706128	44.15	11,281	LSE	E09S1215NIOZZ	2001001125
Lloyds Banking Group	09/03/2022	12:03:03	GB0008706128	44.15	16,165	BATE	156728394895	2001001125
Lloyds Banking Group	09/03/2022	12:03:03	GB0008706128	44.15	4,218	CHIX	2977838344107	2001001125
Lloyds Banking Group	09/03/2022	12:03:03	GB0008706128	44.15	12,795	CHIX	2977838344108	2001001125
Lloyds Banking Group	09/03/2022	12:04:08	GB0008706128	44.11	491	LSE	E09S1215NIOYRW	2001001125

Lloyds Banking Group	09/03/2022	12:04:46	GB0008706128	44.10	12,577	LSE	E09S1215NzJ	2001001125
Lloyds Banking Group	09/03/2022	12:04:46	GB0008706128	44.10	1,520	BATE	156728395375	2001001125
Lloyds Banking Group	09/03/2022	12:04:46	GB0008706128	44.10	3,461	CHIX	2977838344773	2001001125
Lloyds Banking Group	09/03/2022	12:05:02	GB0008706128	44.07	16,769	LSE	E09S1215NzK	2001001125
Lloyds Banking Group	09/03/2022	12:05:02	GB0008706128	44.07	3,294	LSE	E09S1215NzU	2001001125
Lloyds Banking Group	09/03/2022	12:05:02	GB0008706128	44.07	9,535	LSE	E09S1215NzX	2001001125
Lloyds Banking Group	09/03/2022	12:05:02	GB0008706128	44.07	5,080	LSE	E09S1215NzJ	2001001125
Lloyds Banking Group	09/03/2022	12:05:34	GB0008706128	44.06	3,574	CHIX	2977838345016	2001001125
Lloyds Banking Group	09/03/2022	12:05:34	GB0008706128	44.06	1,570	BATE	156728395538	2001001125
Lloyds Banking Group	09/03/2022	12:05:34	GB0008706128	44.06	6,491	LSE	E09S121500xY	2001001125
Lloyds Banking Group	09/03/2022	12:05:34	GB0008706128	44.06	2,390	LSE	E09S121500xa	2001001125
Lloyds Banking Group	09/03/2022	12:05:34	GB0008706128	44.06	4,110	LSE	E09S121500xc	2001001125
Lloyds Banking Group	09/03/2022	12:06:19	GB0008706128	44.07	14,407	LSE	E09S121503Hm	2001001125
Lloyds Banking Group	09/03/2022	12:07:12	GB0008706128	44.00	8,237	CHIX	2977838345655	2001001125
Lloyds Banking Group	09/03/2022	12:07:12	GB0008706128	44.00	8,965	CHIX	2977838345665	2001001125
Lloyds Banking Group	09/03/2022	12:07:12	GB0008706128	43.99	13,116	LSE	E09S121504Hf	2001001125
Lloyds Banking Group	09/03/2022	12:07:12	GB0008706128	43.99	2,082	TURQUOISE	E09S1HfzcdB	2001001125
Lloyds Banking Group	09/03/2022	12:07:12	GB0008706128	43.99	656	TURQUOISE	E09S1HfzcdE	2001001125
Lloyds Banking Group	09/03/2022	12:07:13	GB0008706128	43.99	2,456	TURQUOISE	E09S1HfzcdT	2001001125
Lloyds Banking Group	09/03/2022	12:08:00	GB0008706128	43.95	14,398	LSE	E09S1215066Z	2001001125
Lloyds Banking Group	09/03/2022	12:08:00	GB0008706128	43.95	3,961	CHIX	2977838345833	2001001125
Lloyds Banking Group	09/03/2022	12:08:00	GB0008706128	43.95	1,741	BATE	156728396053	2001001125
Lloyds Banking Group	09/03/2022	12:08:39	GB0008706128	43.96	16,576	LSE	E09S121507XT	2001001125
Lloyds Banking Group	09/03/2022	12:09:12	GB0008706128	43.99	15,222	LSE	E09S1215092x	2001001125
Lloyds Banking Group	09/03/2022	12:10:00	GB0008706128	44.02	16,033	LSE	E09S12150AMJ	2001001125
Lloyds Banking Group	09/03/2022	12:10:00	GB0008706128	44.02	1,001	LSE	E09S12150AML	2001001125
Lloyds Banking Group	09/03/2022	12:11:33	GB0008706128	44.04	16,419	LSE	E09S12150Cza	2001001125
Lloyds Banking Group	09/03/2022	12:11:33	GB0008706128	44.04	15,639	LSE	E09S12150DD0	2001001125
Lloyds Banking Group	09/03/2022	12:11:33	GB0008706128	44.04	11,028	CHIX	2977838346771	2001001125
Lloyds Banking Group	09/03/2022	12:11:33	GB0008706128	44.04	5,240	CHIX	2977838346772	2001001125
Lloyds Banking Group	09/03/2022	12:13:28	GB0008706128	44.04	14,133	LSE	E09S12150FCN	2001001125
Lloyds Banking Group	09/03/2022	12:13:28	GB0008706128	44.03	14,082	LSE	E09S12150FCJ	2001001125
Lloyds Banking Group	09/03/2022	12:13:28	GB0008706128	44.04	5,597	CHIX	2977838347223	2001001125
Lloyds Banking Group	09/03/2022	12:14:34	GB0008706128	44.13	4,825	CHIX	2977838347813	2001001125
Lloyds Banking Group	09/03/2022	12:14:50	GB0008706128	44.14	11,793	CHIX	2977838347866	2001001125
Lloyds Banking Group	09/03/2022	12:14:55	GB0008706128	44.12	1,548	BATE	156728397292	2001001125
Lloyds Banking Group	09/03/2022	12:14:55	GB0008706128	44.12	2,518	CHIX	2977838347903	2001001125
Lloyds Banking Group	09/03/2022	12:14:55	GB0008706128	44.12	5,906	LSE	E09S121501CL	2001001125
Lloyds Banking Group	09/03/2022	12:14:55	GB0008706128	44.12	12,499	LSE	E09S121501CN	2001001125
Lloyds Banking Group	09/03/2022	12:15:00	GB0008706128	44.10	4,225	LSE	E09S121501Km	2001001125
Lloyds Banking Group	09/03/2022	12:15:00	GB0008706128	44.10	6,145	LSE	E09S121501Ko	2001001125
Lloyds Banking Group	09/03/2022	12:15:00	GB0008706128	44.10	8,319	LSE	E09S121501L0	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.07	13,943	LSE	E09S12150KHg	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.07	610	BATE	156728397551	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.07	4,911	LSE	E09S12150KHw	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	3,524	LSE	E09S12150KIT	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	1,350	BATE	156728397560	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	378	BATE	156728397561	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	3,932	CHIX	2977838348309	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	1,397	LSE	E09S12150Kib	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	145	LSE	E09S12150KIk	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	5,826	LSE	E09S12150KIl	2001001125
Lloyds Banking Group	09/03/2022	12:16:05	GB0008706128	44.06	3,402	LSE	E09S12150Klu	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	1,608	BATE	156728397908	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	3,660	CHIX	2977838348856	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	8,147	LSE	E09S12150NPT	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	5,156	LSE	E09S12150NPA	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	13,958	LSE	E09S12150NSq	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	1,687	BATE	156728397910	2001001125
Lloyds Banking Group	09/03/2022	12:17:46	GB0008706128	44.06	3,841	CHIX	2977838348859	2001001125
Lloyds Banking Group	09/03/2022	12:19:57	GB0008706128	44.17	15,648	LSE	E09S12150RVi	2001001125
Lloyds Banking Group	09/03/2022	12:19:57	GB0008706128	44.17	920	BATE	156728398280	2001001125
Lloyds Banking Group	09/03/2022	12:19:57	GB0008706128	44.17	2,497	CHIX	2977838349432	2001001125
Lloyds Banking Group	09/03/2022	12:19:57	GB0008706128	44.17	2,780	LSE	E09S12150RVv	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	4,302	CHIX	2977838349645	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	1,890	BATE	156728398418	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	15,636	LSE	E09S12150SYf	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	15,771	LSE	E09S12150Sg3	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	4,339	CHIX	2977838349647	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.16	1,907	BATE	156728398419	2001001125
Lloyds Banking Group	09/03/2022	12:20:32	GB0008706128	44.15	1,760	LSE	E09S12150SgK	2001001125
Lloyds Banking Group	09/03/2022	12:21:04	GB0008706128	44.16	15,892	LSE	E09S12150U7L	2001001125
Lloyds Banking Group	09/03/2022	12:21:04	GB0008706128	44.16	850	BATE	156728398539	2001001125
Lloyds Banking Group	09/03/2022	12:21:04	GB0008706128	44.16	1,160	LSE	E09S12150U7h	2001001125
Lloyds Banking Group	09/03/2022	12:21:04	GB0008706128	44.16	438	LSE	E09S12150U7j	2001001125
Lloyds Banking Group	09/03/2022	12:21:04	GB0008706128	44.16	3,845	LSE	E09S12150U7i	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	837	BATE	156728398706	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	891	BATE	156728398707	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	333	LSE	E09S12150Vf9	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	7,373	LSE	E09S12150VfE	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	3,933	CHIX	2977838350097	2001001125
Lloyds Banking Group	09/03/2022	12:21:56	GB0008706128	44.16	6,588	LSE	E09S12150VfD	2001001125
Lloyds Banking Group	09/03/2022	12:22:56	GB0008706128	44.18	16,098	LSE	E09S12150Wuc	2001001125
Lloyds Banking Group	09/03/2022	12:22:56	GB0008706128	44.18	4,429	CHIX	2977838350322	2001001125
Lloyds Banking Group	09/03/2022	12:22:56	GB0008706128	44.18	1,946	LSE	E09S12150Wuu	2001001125
Lloyds Banking Group	09/03/2022	12:23:06	GB0008706128	44.16	4,581	CHIX	2977838350351	2001001125
Lloyds Banking Group	09/03/2022	12:23:06	GB0008706128	44.16	2,013	BATE	156728398893	2001001125
Lloyds Banking Group	09/03/2022	12:23:06	GB0008706128	44.16	16,651	LSE	E09S12150XBm	2001001125
Lloyds Banking Group	09/03/2022	12:24:32	GB0008706128	44.18	1,565	BATE	156728399151	2001001125
Lloyds Banking Group	09/03/2022	12:24:32	GB0008706128	44.18	3,561	CHIX	2977838350716	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	1,576	BATE	156728399275	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	3,596	CHIX	2977838350914	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	392	TURQUOISE	E09S1HfzdD4	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	2,584	LSE	E09S12150Zp1	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	10,487	LSE	E09S12150Zp5	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	12,000	TURQUOISE	E09S1HfzdD4	2001001125
Lloyds Banking Group	09/03/2022	12:25:20	GB0008706128	44.16	168	TURQUOISE	E09S1HfzdD4	2001001125
Lloyds Banking Group	09/03/2022	12:25:21	GB0008706128	44.16	396	BATE	156728399277	2001001125
Lloyds Banking Group	09/03/2022	12:25:21	GB0008706128	44.16	4	LSE	E09S12150Z27	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.22	14,221	LSE	E09S12150CKF	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.22	490	CHIX	2977838351313	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.22	1,719	BATE	156728399537	2001001125

Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.22	3,423	CHIX	2977838351314	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	588	BATE	156728399538	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	1,151	BATE	156728399539	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	3,958	CHIX	2977838351315	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	2,881	CHIX	2977838351317	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	1,718	BATE	156728399542	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	1,030	CHIX	2977838351318	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	998	LSE	E09S2150cKb	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	10,722	LSE	E09S2150cKj	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	2,667	LSE	E09S2150cKi	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	3,117	LSE	E09S2150cKk	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	8,081	LSE	E09S2150cKn	2001001125
Lloyds Banking Group	09/03/2022	12:27:01	GB0008706128	44.21	3,017	LSE	E09S2150cKq	2001001125
Lloyds Banking Group	09/03/2022	12:27:22	GB0008706128	44.18	5,972	LSE	E09S2150cKg	2001001125
Lloyds Banking Group	09/03/2022	12:27:22	GB0008706128	44.18	3,915	CHIX	2977838351448	2001001125
Lloyds Banking Group	09/03/2022	12:27:22	GB0008706128	44.18	8,258	LSE	E09S2150c6e	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.20	4,250	CHIX	2977838351786	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.20	1,868	BATE	156728399869	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.20	15,450	LSE	E09S2150em6	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.19	1,721	BATE	156728399870	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.19	3,918	CHIX	2977838351787	2001001125
Lloyds Banking Group	09/03/2022	12:28:58	GB0008706128	44.19	14,239	LSE	E09S2150emE	2001001125
Lloyds Banking Group	09/03/2022	12:30:30	GB0008706128	44.23	16,448	LSE	E09S2150n36	2001001125
Lloyds Banking Group	09/03/2022	12:30:30	GB0008706128	44.23	4,525	CHIX	2977838352268	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	3,918	CHIX	2977838352408	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	1,721	BATE	156728400284	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	13,361	LSE	E09S2150lPE	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	878	LSE	E09S2150lPH	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	8,229	LSE	E09S2150lPU	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	3,519	LSE	E09S2150lPW	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	2,481	LSE	E09S2150lPa	2001001125
Lloyds Banking Group	09/03/2022	12:31:14	GB0008706128	44.25	5,635	LSE	E09S2150lPs	2001001125
Lloyds Banking Group	09/03/2022	12:32:30	GB0008706128	44.23	13,133	LSE	E09S2150jmn	2001001125
Lloyds Banking Group	09/03/2022	12:32:30	GB0008706128	44.23	5,373	LSE	E09S2150jms	2001001125
Lloyds Banking Group	09/03/2022	12:32:30	GB0008706128	44.23	5,092	CHIX	2977838352746	2001001125
Lloyds Banking Group	09/03/2022	12:32:30	GB0008706128	44.23	1,277	LSE	E09S2150jnP	2001001125
Lloyds Banking Group	09/03/2022	12:32:30	GB0008706128	44.23	960	LSE	E09S2150jnPv	2001001125
Lloyds Banking Group	09/03/2022	12:34:07	GB0008706128	44.28	16,284	LSE	E09S2150m2E	2001001125
Lloyds Banking Group	09/03/2022	12:34:07	GB0008706128	44.28	15,521	LSE	E09S2150m2O	2001001125
Lloyds Banking Group	09/03/2022	12:34:07	GB0008706128	44.28	4,479	CHIX	2977838353213	2001001125
Lloyds Banking Group	09/03/2022	12:34:07	GB0008706128	44.28	1,969	BATE	156728400772	2001001125
Lloyds Banking Group	09/03/2022	12:34:07	GB0008706128	44.28	6,147	LSE	E09S2150m2p	2001001125
Lloyds Banking Group	09/03/2022	12:36:07	GB0008706128	44.33	4,800	CHIX	2977838353846	2001001125
Lloyds Banking Group	09/03/2022	12:36:07	GB0008706128	44.33	2,109	BATE	156728401194	2001001125
Lloyds Banking Group	09/03/2022	12:36:07	GB0008706128	44.33	17,447	LSE	E09S2150cod	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.32	18,176	LSE	E09S2150omg	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.32	5,001	CHIX	2977838353885	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.32	2,197	BATE	156728401220	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	1,836	CHIX	2977838353887	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	652	CHIX	2977838353888	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	3,115	LSE	E09S2150on2	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	2,108	BATE	156728401221	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	2,309	CHIX	2977838353889	2001001125
Lloyds Banking Group	09/03/2022	12:36:16	GB0008706128	44.31	14,321	LSE	E09S2150on9	2001001125
Lloyds Banking Group	09/03/2022	12:37:33	GB0008706128	44.31	15,892	LSE	E09S2150qnl	2001001125
Lloyds Banking Group	09/03/2022	12:37:33	GB0008706128	44.31	4,372	CHIX	2977838354267	2001001125
Lloyds Banking Group	09/03/2022	12:37:33	GB0008706128	44.31	1,921	BATE	156728401498	2001001125
Lloyds Banking Group	09/03/2022	12:38:46	GB0008706128	44.31	14,616	LSE	E09S2150eEI	2001001125
Lloyds Banking Group	09/03/2022	12:38:46	GB0008706128	44.29	5,088	CHIX	2977838354583	2001001125
Lloyds Banking Group	09/03/2022	12:38:46	GB0008706128	44.29	5,959	CHIX	2977838354584	2001001125
Lloyds Banking Group	09/03/2022	12:41:00	GB0008706128	44.41	4,201	CHIX	2977838355266	2001001125
Lloyds Banking Group	09/03/2022	12:41:00	GB0008706128	44.41	6,425	LSE	E09S2150vK	2001001125
Lloyds Banking Group	09/03/2022	12:41:00	GB0008706128	44.41	8,845	LSE	E09S2150vM	2001001125
Lloyds Banking Group	09/03/2022	12:41:23	GB0008706128	44.44	1,882	BATE	156728402173	2001001125
Lloyds Banking Group	09/03/2022	12:41:23	GB0008706128	44.44	4,283	CHIX	2977838355349	2001001125
Lloyds Banking Group	09/03/2022	12:41:23	GB0008706128	44.44	15,569	LSE	E09S2150wMf	2001001125
Lloyds Banking Group	09/03/2022	12:41:27	GB0008706128	44.43	14,814	LSE	E09S2150wJ	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	2,095	BATE	156728402237	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	4,768	CHIX	2977838355464	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	14,437	LSE	E09S2150wqk	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	2,892	LSE	E09S2150wqp	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	2,055	BATE	156728402238	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	16,996	LSE	E09S2150wK	2001001125
Lloyds Banking Group	09/03/2022	12:41:49	GB0008706128	44.43	4,675	CHIX	2977838355465	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.42	20,059	LSE	E09S2150cV	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.42	5,519	CHIX	2977838356026	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.42	2,425	BATE	156728402635	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.41	20,162	LSE	E09S2150zDH	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.41	5,547	CHIX	2977838356027	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.41	469	BATE	156728402636	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.41	789	BATE	156728402637	2001001125
Lloyds Banking Group	09/03/2022	12:43:25	GB0008706128	44.41	1,180	LSE	E09S2150zDJ	2001001125
Lloyds Banking Group	09/03/2022	12:46:41	GB0008706128	44.52	4,978	CHIX	2977838357068	2001001125
Lloyds Banking Group	09/03/2022	12:47:09	GB0008706128	44.55	5,147	CHIX	2977838357178	2001001125
Lloyds Banking Group	09/03/2022	12:47:09	GB0008706128	44.55	18,711	LSE	E09S215P53p	2001001125
Lloyds Banking Group	09/03/2022	12:47:19	GB0008706128	44.53	12,054	LSE	E09S215P50	2001001125
Lloyds Banking Group	09/03/2022	12:47:19	GB0008706128	44.53	12,054	LSE	E09S215P505	2001001125
Lloyds Banking Group	09/03/2022	12:47:19	GB0008706128	44.53	5,343	LSE	E09S215P50A	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.53	19,829	LSE	E09S215P56K	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.53	5,455	CHIX	2977838357580	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.53	2,397	BATE	156728403655	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	4,504	CHIX	2977838357581	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	1,979	BATE	156728403656	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	16,371	LSE	E09S215P56a	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	4,486	CHIX	2977838357583	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	1,971	BATE	156728403657	2001001125
Lloyds Banking Group	09/03/2022	12:48:27	GB0008706128	44.52	16,306	LSE	E09S215P56x	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	9,036	LSE	E09S215P5BPO	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	5,183	LSE	E09S215P5BPR	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	3,912	CHIX	2977838358565	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	1,719	BATE	156728404327	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	5,259	CHIX	2977838358566	2001001125

Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	2,311	BATE	156728404328	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.56	19,114	LSE	E09S215FPBw	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	486	BATE	156728404329	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	469	BATE	156728404330	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	1,453	BATE	156728404331	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	2,143	CHIX	2977838358567	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	19,921	LSE	E09S215PBQN	2001001125
Lloyds Banking Group	09/03/2022	12:51:09	GB0008706128	44.55	3,338	CHIX	2977838358568	2001001125
Lloyds Banking Group	09/03/2022	12:52:29	GB0008706128	44.51	4,326	CHIX	2977838358959	2001001125
Lloyds Banking Group	09/03/2022	12:52:29	GB0008706128	44.51	15,726	LSE	E09S215PDUM	2001001125
Lloyds Banking Group	09/03/2022	12:52:29	GB0008706128	44.51	1,901	BATE	156728404604	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.57	12,361	LSE	E09S215FGUP	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.57	1,959	LSE	E09S215FGUH	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.57	10,402	LSE	E09S215FGUH	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.57	1,959	LSE	E09S215FGUJ	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.57	1,548	LSE	E09S215FGV4	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.56	3,537	CHIX	2977838359718	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.56	2,464	BATE	156728405046	2001001125
Lloyds Banking Group	09/03/2022	12:54:49	GB0008706128	44.56	2,070	CHIX	2977838359719	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	2,125	CHIX	2977838359977	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	1,075	BATE	156728405225	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	322	CHIX	2977838359978	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	4,635	LSE	E09S215PIA4	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	4,280	LSE	E09S215PIA8	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	6,236	LSE	E09S215PIA9	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.61	181	LSE	E09S215PIA1	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.60	7,165	LSE	E09S215PIA5	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.60	5,334	LSE	E09S215PIB0	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.60	12,499	LSE	E09S215PIB6	2001001125
Lloyds Banking Group	09/03/2022	12:55:50	GB0008706128	44.60	1,067	LSE	E09S215PIB1	2001001125
Lloyds Banking Group	09/03/2022	12:55:51	GB0008706128	44.60	2,270	BATE	156728405240	2001001125
Lloyds Banking Group	09/03/2022	12:55:51	GB0008706128	44.60	5,166	CHIX	2977838359997	2001001125
Lloyds Banking Group	09/03/2022	12:55:51	GB0008706128	44.60	18,778	LSE	E09S215PIE8	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.56	15,825	CHIX	2977838360881	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.56	6,955	BATE	156728405673	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.55	9,481	LSE	E09S215PM26	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.55	2,842	LSE	E09S215PM2D	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.55	7,962	LSE	E09S215PM2F	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.55	9,401	LSE	E09S215PM2K	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.54	3,820	CHIX	2977838360690	2001001125
Lloyds Banking Group	09/03/2022	12:58:15	GB0008706128	44.54	15,561	LSE	E09S215PM33	2001001125
Lloyds Banking Group	09/03/2022	12:58:42	GB0008706128	44.56	14,062	LSE	E09S215PMwX	2001001125
Lloyds Banking Group	09/03/2022	12:58:42	GB0008706128	44.56	3,868	CHIX	2977838360856	2001001125
Lloyds Banking Group	09/03/2022	12:58:42	GB0008706128	44.56	1,700	BATE	156728405774	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	3,833	LSE	E09S215PTIE	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	8,167	LSE	E09S215PTIG	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	12,410	LSE	E09S215PTI1	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	315	CHIX	2977838362109	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	3,414	CHIX	2977838362111	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	196	BATE	156728406633	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	1,500	BATE	156728406634	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	12,000	LSE	E09S215PTI1	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	1,542	LSE	E09S215PTI1	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	1,210	LSE	E09S215PTIb	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	2,466	CHIX	2977838362112	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	8,962	LSE	E09S215PTI1	2001001125
Lloyds Banking Group	09/03/2022	13:02:23	GB0008706128	44.73	7,776	LSE	E09S215PTJE	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	3,767	CHIX	2977838362311	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	1,656	BATE	156728406752	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	12,741	LSE	E09S215PUe8	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	13,696	LSE	E09S215PUe8	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	12,741	LSE	E09S215PUeE	2001001125
Lloyds Banking Group	09/03/2022	13:03:03	GB0008706128	44.73	5,693	LSE	E09S215PUeG	2001001125
Lloyds Banking Group	09/03/2022	13:03:48	GB0008706128	44.69	13,639	LSE	E09S215PVyY	2001001125
Lloyds Banking Group	09/03/2022	13:03:48	GB0008706128	44.69	5,401	LSE	E09S215PVyV	2001001125
Lloyds Banking Group	09/03/2022	13:05:36	GB0008706128	44.75	1,699	BATE	156728407335	2001001125
Lloyds Banking Group	09/03/2022	13:05:36	GB0008706128	44.75	3,867	CHIX	2977838363138	2001001125
Lloyds Banking Group	09/03/2022	13:05:36	GB0008706128	44.75	12,840	LSE	E09S215PYrR	2001001125
Lloyds Banking Group	09/03/2022	13:05:36	GB0008706128	44.75	1,214	LSE	E09S215PYrE	2001001125
Lloyds Banking Group	09/03/2022	13:05:36	GB0008706128	44.74	14,057	LSE	E09S215PYr1	2001001125
Lloyds Banking Group	09/03/2022	13:05:43	GB0008706128	44.74	13,632	LSE	E09S215PZ2x	2001001125
Lloyds Banking Group	09/03/2022	13:05:43	GB0008706128	44.74	3,750	CHIX	2977838363164	2001001125
Lloyds Banking Group	09/03/2022	13:05:43	GB0008706128	44.74	1,648	LSE	E09S215PZ3O	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.75	12,438	LSE	E09S215P90w	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.75	1,504	BATE	156728407573	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.75	3,422	CHIX	2977838363547	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.75	6,224	CHIX	2977838363548	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.74	14,730	LSE	E09S215P91C	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.74	1,205	CHIX	2977838363550	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.74	2,847	CHIX	2977838363551	2001001125
Lloyds Banking Group	09/03/2022	13:06:44	GB0008706128	44.74	1,781	BATE	156728407574	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	14,695	LSE	E09S215P9cu	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	1,776	BATE	156728407876	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	4,043	CHIX	2977838363965	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	4,104	CHIX	2977838363967	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	1,804	BATE	156728407878	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	4,054	LSE	E09S215P9dy	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	1,294	LSE	E09S215P9da	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	2,187	LSE	E09S215P9dc	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	3,964	LSE	E09S215P9df	2001001125
Lloyds Banking Group	09/03/2022	13:08:16	GB0008706128	44.77	3,421	LSE	E09S215P9dg	2001001125
Lloyds Banking Group	09/03/2022	13:10:04	GB0008706128	44.80	14,507	LSE	E09S215P9z9	2001001125
Lloyds Banking Group	09/03/2022	13:10:04	GB0008706128	44.80	13,774	LSE	E09S215P9zD	2001001125
Lloyds Banking Group	09/03/2022	13:10:08	GB0008706128	44.80	5,745	LSE	E09S215P9g1	2001001125
Lloyds Banking Group	09/03/2022	13:10:11	GB0008706128	44.78	3,747	CHIX	2977838364593	2001001125
Lloyds Banking Group	09/03/2022	13:10:11	GB0008706128	44.78	5,817	LSE	E09S215P9gr	2001001125
Lloyds Banking Group	09/03/2022	13:10:11	GB0008706128	44.78	13,618	LSE	E09S215P9gt	2001001125
Lloyds Banking Group	09/03/2022	13:10:11	GB0008706128	44.78	1,646	LSE	E09S215P9g1	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	12,894	LSE	E09S215P9Bc	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.80	13,941	LSE	E09S215P9Bc	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	16,135	LSE	E09S215P9Bm	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.80	1,576	BATE	156728408711	2001001125

Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	1,559	BATE	156728408712	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	1,951	BATE	156728408715	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.80	3,588	CHIX	2977838365258	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	3,547	CHIX	2977838365259	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	4,439	CHIX	2977838365263	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	15,844	LSE	E09S1215PKFI	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	4,359	CHIX	2977838365274	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	387	BATE	156728408722	2001001125
Lloyds Banking Group	09/03/2022	13:12:26	GB0008706128	44.79	1,528	BATE	156728408723	2001001125
Lloyds Banking Group	09/03/2022	13:13:58	GB0008706128	44.79	12,490	LSE	E09S1215Pmlc	2001001125
Lloyds Banking Group	09/03/2022	13:13:58	GB0008706128	44.79	1,383	LSE	E09S1215Pmli	2001001125
Lloyds Banking Group	09/03/2022	13:14:01	GB0008706128	44.78	3,505	CHIX	2977838365720	2001001125
Lloyds Banking Group	09/03/2022	13:14:01	GB0008706128	44.78	15,745	LSE	E09S1215Pm6Y	2001001125
Lloyds Banking Group	09/03/2022	13:14:01	GB0008706128	44.78	6,474	BATE	156728409005	2001001125
Lloyds Banking Group	09/03/2022	13:14:01	GB0008706128	44.78	2,730	CHIX	2977838365722	2001001125
Lloyds Banking Group	09/03/2022	13:15:11	GB0008706128	44.71	13,486	LSE	E09S1215FPm	2001001125
Lloyds Banking Group	09/03/2022	13:15:11	GB0008706128	44.71	3,710	CHIX	2977838366229	2001001125
Lloyds Banking Group	09/03/2022	13:15:11	GB0008706128	44.71	866	BATE	156728409283	2001001125
Lloyds Banking Group	09/03/2022	13:15:55	GB0008706128	44.70	13,538	LSE	E09S1215FPtP	2001001125
Lloyds Banking Group	09/03/2022	13:15:55	GB0008706128	44.70	3,787	CHIX	2977838366435	2001001125
Lloyds Banking Group	09/03/2022	13:15:55	GB0008706128	44.70	5,361	LSE	E09S1215FPuK	2001001125
Lloyds Banking Group	09/03/2022	13:15:55	GB0008706128	44.70	15,431	CHIX	2977838366437	2001001125
Lloyds Banking Group	09/03/2022	13:17:02	GB0008706128	44.70	17,465	LSE	E09S1215FPu8	2001001125
Lloyds Banking Group	09/03/2022	13:17:02	GB0008706128	44.70	2,111	BATE	156728409547	2001001125
Lloyds Banking Group	09/03/2022	13:17:02	GB0008706128	44.70	4,805	CHIX	2977838366567	2001001125
Lloyds Banking Group	09/03/2022	13:18:50	GB0008706128	44.78	7,264	LSE	E09S1215FPvNi	2001001125
Lloyds Banking Group	09/03/2022	13:18:50	GB0008706128	44.78	6,390	LSE	E09S1215FPvNk	2001001125
Lloyds Banking Group	09/03/2022	13:18:50	GB0008706128	44.78	14,212	LSE	E09S1215FPvNm	2001001125
Lloyds Banking Group	09/03/2022	13:18:50	GB0008706128	44.78	18,558	LSE	E09S1215FPvNo	2001001125
Lloyds Banking Group	09/03/2022	13:18:50	GB0008706128	44.78	3,756	LSE	E09S1215FPvO3	2001001125
Lloyds Banking Group	09/03/2022	13:18:51	GB0008706128	44.78	3,910	CHIX	2977838367082	2001001125
Lloyds Banking Group	09/03/2022	13:18:51	GB0008706128	44.78	5,105	CHIX	2977838367083	2001001125
Lloyds Banking Group	09/03/2022	13:21:07	GB0008706128	44.84	22,474	LSE	E09S1215FPvdA	2001001125
Lloyds Banking Group	09/03/2022	13:22:18	GB0008706128	44.90	4,828	CHIX	2977838368051	2001001125
Lloyds Banking Group	09/03/2022	13:22:28	GB0008706128	44.90	4,231	CHIX	2977838368098	2001001125
Lloyds Banking Group	09/03/2022	13:22:33	GB0008706128	44.91	4,310	LSE	E09S1215FO1jy	2001001125
Lloyds Banking Group	09/03/2022	13:22:57	GB0008706128	44.89	16,659	LSE	E09S1215Q2A3	2001001125
Lloyds Banking Group	09/03/2022	13:23:19	GB0008706128	44.92	4,131	LSE	E09S1215Q2uk	2001001125
Lloyds Banking Group	09/03/2022	13:23:21	GB0008706128	44.92	500	BATE	156728410648	2001001125
Lloyds Banking Group	09/03/2022	13:23:25	GB0008706128	44.94	1,060	LSE	E09S1215Q3Ag	2001001125
Lloyds Banking Group	09/03/2022	13:23:26	GB0008706128	44.93	14,888	LSE	E09S1215Q3DD	2001001125
Lloyds Banking Group	09/03/2022	13:23:29	GB0008706128	44.93	14,888	LSE	E09S1215Q3F6	2001001125
Lloyds Banking Group	09/03/2022	13:23:29	GB0008706128	44.93	3,150	LSE	E09S1215Q3G2	2001001125
Lloyds Banking Group	09/03/2022	13:23:43	GB0008706128	44.92	15,696	LSE	E09S1215Q3a6	2001001125
Lloyds Banking Group	09/03/2022	13:23:43	GB0008706128	44.92	1,615	LSE	E09S1215Q3a9	2001001125
Lloyds Banking Group	09/03/2022	13:23:43	GB0008706128	44.92	962	BATE	156728410745	2001001125
Lloyds Banking Group	09/03/2022	13:23:43	GB0008706128	44.92	4,973	LSE	E09S1215Q3af	2001001125
Lloyds Banking Group	09/03/2022	13:23:43	GB0008706128	44.92	920	LSE	E09S1215Q3ak	2001001125
Lloyds Banking Group	09/03/2022	13:23:46	GB0008706128	44.91	17,242	LSE	E09S1215Q3j	2001001125
Lloyds Banking Group	09/03/2022	13:23:46	GB0008706128	44.91	6,828	LSE	E09S1215Q3g6	2001001125
Lloyds Banking Group	09/03/2022	13:23:46	GB0008706128	44.91	1,757	BATE	156728410753	2001001125
Lloyds Banking Group	09/03/2022	13:23:46	GB0008706128	44.91	3,998	CHIX	2977838368514	2001001125
Lloyds Banking Group	09/03/2022	13:23:46	GB0008706128	44.91	14,532	LSE	E09S1215Q3hr	2001001125
Lloyds Banking Group	09/03/2022	13:25:10	GB0008706128	44.88	5,011	CHIX	2977838368994	2001001125
Lloyds Banking Group	09/03/2022	13:25:10	GB0008706128	44.88	18,213	LSE	E09S1215Q6bA	2001001125
Lloyds Banking Group	09/03/2022	13:25:10	GB0008706128	44.88	2,202	LSE	E09S1215Q6bP	2001001125
Lloyds Banking Group	09/03/2022	13:25:12	GB0008706128	44.87	4,390	CHIX	2977838369025	2001001125
Lloyds Banking Group	09/03/2022	13:25:12	GB0008706128	44.87	1,929	BATE	156728411104	2001001125
Lloyds Banking Group	09/03/2022	13:25:12	GB0008706128	44.87	15,957	LSE	E09S1215Q6mm	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	1,590	BATE	156728411765	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	1,495	BATE	156728411766	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	1,483	BATE	156728411767	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	3,618	CHIX	2977838369967	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	3,403	CHIX	2977838369968	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	3,374	CHIX	2977838369969	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	6,653	LSE	E09S1215Q6XT	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	2,544	LSE	E09S1215Q6Xh	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	3,956	LSE	E09S1215Q6Xn	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	12,370	LSE	E09S1215Q6Xp	2001001125
Lloyds Banking Group	09/03/2022	13:28:10	GB0008706128	45.00	12,267	LSE	E09S1215Q6Xr	2001001125
Lloyds Banking Group	09/03/2022	13:45:33	GB0008706128	45.08	15,174	CHIX	2977838375704	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	15,690	BATE	156728415583	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	1,621	LSE	E09S1215Q6Lk	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	14,093	LSE	E09S1215Q6Lm	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	280	CHIX	2977838375783	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	8,737	CHIX	2977838375784	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	1,248	CHIX	2977838375785	2001001125
Lloyds Banking Group	09/03/2022	13:45:41	GB0008706128	45.07	5,025	CHIX	2977838375786	2001001125
Lloyds Banking Group	09/03/2022	13:46:13	GB0008706128	45.06	12,674	LSE	E09S1215Q5k	2001001125
Lloyds Banking Group	09/03/2022	13:47:15	GB0008706128	45.08	9,166	TURQUOISE	E09S11tkzhB	2001001125
Lloyds Banking Group	09/03/2022	13:47:39	GB0008706128	45.09	13,538	TURQUOISE	E09S11tkzgL	2001001125
Lloyds Banking Group	09/03/2022	13:47:56	GB0008706128	45.07	13,557	CHIX	2977838376621	2001001125
Lloyds Banking Group	09/03/2022	13:47:56	GB0008706128	45.07	4,257	LSE	E09S1215QhZv	2001001125
Lloyds Banking Group	09/03/2022	13:47:56	GB0008706128	45.07	1,995	LSE	E09S1215QhZx	2001001125
Lloyds Banking Group	09/03/2022	13:47:56	GB0008706128	45.07	7,059	LSE	E09S1215Qh9a	2001001125
Lloyds Banking Group	09/03/2022	13:49:41	GB0008706128	45.11	14,013	LSE	E09S1215Qjma	2001001125
Lloyds Banking Group	09/03/2022	13:50:05	GB0008706128	45.10	15,248	LSE	E09S1215QKUY	2001001125
Lloyds Banking Group	09/03/2022	13:50:16	GB0008706128	45.11	7,098	LSE	E09S1215QkR	2001001125
Lloyds Banking Group	09/03/2022	13:51:08	GB0008706128	45.12	240	CHIX	2977838377583	2001001125
Lloyds Banking Group	09/03/2022	13:51:08	GB0008706128	45.12	922	CHIX	2977838377584	2001001125
Lloyds Banking Group	09/03/2022	13:51:51	GB0008706128	45.20	27,468	LSE	E09S1215QmIn	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	12,000	LSE	E09S1215Qmu2	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	395	BATE	156728417031	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377905	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	12,000	LSE	E09S1215QmuE	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	909	LSE	E09S1215QmuG	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377906	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377907	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377908	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377909	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377910	2001001125
Lloyds Banking Group	09/03/2022	13:51:55	GB0008706128	45.19	902	CHIX	2977838377911	2001001125

Lloyds Banking Group	09/03/2022	14:04:51	G80008706128	45.06	13,458	LSE	E09SI215RDN2	2001001125
Lloyds Banking Group	09/03/2022	14:04:51	G80008706128	45.06	3,774	LSE	E09SI215RDN5	2001001125
Lloyds Banking Group	09/03/2022	14:04:51	G80008706128	45.05	1,860	BATE	156728420466	2001001125
Lloyds Banking Group	09/03/2022	14:04:51	G80008706128	45.06	456	LSE	E09SI215RDNP	2001001125
Lloyds Banking Group	09/03/2022	14:05:59	G80008706128	45.09	8,467	LSE	E09SI215RG7i	2001001125
Lloyds Banking Group	09/03/2022	14:05:59	G80008706128	45.09	8,082	LSE	E09SI215RG7q	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.12	4,308	CHIX	2977838383893	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.12	1,893	BATE	156728420847	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.12	15,660	LSE	E09SI215RGWk	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	12,677	LSE	E09SI215RGWx	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	6,961	LSE	E09SI215RGWz	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	112	BATE	156728420850	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	2,476	CHIX	2977838383899	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	1,420	BATE	156728420851	2001001125
Lloyds Banking Group	09/03/2022	14:06:10	G80008706128	45.11	1,012	CHIX	2977838383900	2001001125
Lloyds Banking Group	09/03/2022	14:07:09	G80008706128	45.08	15,701	LSE	E09SI215RIMI	2001001125
Lloyds Banking Group	09/03/2022	14:07:09	G80008706128	45.08	8,545	LSE	E09SI215RIMk	2001001125
Lloyds Banking Group	09/03/2022	14:07:09	G80008706128	45.08	13,516	LSE	E09SI215RIMm	2001001125
Lloyds Banking Group	09/03/2022	14:07:10	G80008706128	45.08	5,352	LSE	E09SI215RINZ	2001001125
Lloyds Banking Group	09/03/2022	14:07:34	G80008706128	45.06	2,722	LSE	E09SI215RJRg	2001001125
Lloyds Banking Group	09/03/2022	14:07:34	G80008706128	45.06	3,085	LSE	E09SI215RJRn	2001001125
Lloyds Banking Group	09/03/2022	14:07:34	G80008706128	45.06	877	LSE	E09SI215RJRu	2001001125
Lloyds Banking Group	09/03/2022	14:07:57	G80008706128	45.07	12,945	LSE	E09SI215RK0Z	2001001125
Lloyds Banking Group	09/03/2022	14:08:05	G80008706128	45.11	7,676	LSE	E09SI215RLIz	2001001125
Lloyds Banking Group	09/03/2022	14:08:06	G80008706128	45.11	4,587	LSE	E09SI215RMIp	2001001125
Lloyds Banking Group	09/03/2022	14:08:06	G80008706128	45.11	457	CHIX	2977838385247	2001001125
Lloyds Banking Group	09/03/2022	14:08:06	G80008706128	45.11	353	TURQUOISE	E09SI1fzmbmW	2001001125
Lloyds Banking Group	09/03/2022	14:08:06	G80008706128	45.11	4,046	TURQUOISE	E09SI1fzmbrr	2001001125
Lloyds Banking Group	09/03/2022	14:08:16	G80008706128	45.20	9,201	LSE	E09SI215RONW	2001001125
Lloyds Banking Group	09/03/2022	14:09:56	G80008706128	45.48	9,703	LSE	E09SI215Rco6	2001001125
Lloyds Banking Group	09/03/2022	14:09:56	G80008706128	45.48	3,297	LSE	E09SI215RcoL	2001001125
Lloyds Banking Group	09/03/2022	14:09:57	G80008706128	45.48	303	LSE	E09SI215RcpM	2001001125
Lloyds Banking Group	09/03/2022	14:09:57	G80008706128	45.48	178	LSE	E09SI215RcpO	2001001125
Lloyds Banking Group	09/03/2022	14:10:22	G80008706128	45.50	13,707	LSE	E09SI215RRecs	2001001125
Lloyds Banking Group	09/03/2022	14:10:23	G80008706128	45.49	2,113	LSE	E09SI215ReIE	2001001125
Lloyds Banking Group	09/03/2022	14:10:23	G80008706128	45.49	8,588	LSE	E09SI215ReIG	2001001125
Lloyds Banking Group	09/03/2022	14:10:23	G80008706128	45.49	3,436	LSE	E09SI215ReIL	2001001125
Lloyds Banking Group	09/03/2022	14:10:23	G80008706128	45.49	13,594	LSE	E09SI215ReIF	2001001125
Lloyds Banking Group	09/03/2022	14:13:29	G80008706128	45.50	10,457	LSE	E09SI215Rv8i	2001001125
Lloyds Banking Group	09/03/2022	14:13:29	G80008706128	45.50	3,357	LSE	E09SI215Rv8k	2001001125
Lloyds Banking Group	09/03/2022	14:13:30	G80008706128	45.50	4,642	LSE	E09SI215RvXn	2001001125
Lloyds Banking Group	09/03/2022	14:13:30	G80008706128	45.50	10,097	LSE	E09SI215RvNb	2001001125
Lloyds Banking Group	09/03/2022	14:13:30	G80008706128	45.50	1,531	LSE	E09SI215RvNZ	2001001125
Lloyds Banking Group	09/03/2022	14:13:42	G80008706128	45.42	4,933	LSE	E09SI215RyHj	2001001125
Lloyds Banking Group	09/03/2022	14:13:52	G80008706128	45.33	4,138	LSE	E09SI215SQ3O	2001001125
Lloyds Banking Group	09/03/2022	14:13:52	G80008706128	45.33	340	LSE	E09SI215SQ3c	2001001125
Lloyds Banking Group	09/03/2022	14:13:56	G80008706128	45.28	4,806	BATE	156728424844	2001001125
Lloyds Banking Group	09/03/2022	14:14:12	G80008706128	45.32	4,750	CHIX	2977838391028	2001001125
Lloyds Banking Group	09/03/2022	14:14:31	G80008706128	45.23	5,759	LSE	E09SI215SSZA	2001001125
Lloyds Banking Group	09/03/2022	14:14:38	G80008706128	45.21	4,611	BATE	156728425128	2001001125
Lloyds Banking Group	09/03/2022	14:14:54	G80008706128	45.16	5,755	LSE	E09SI215SSBhv	2001001125
Lloyds Banking Group	09/03/2022	14:15:07	G80008706128	45.13	5,222	LSE	E09SI215SSyC	2001001125
Lloyds Banking Group	09/03/2022	14:15:31	G80008706128	45.13	5,336	LSE	E09SI215SSbuY	2001001125
Lloyds Banking Group	09/03/2022	14:16:09	G80008706128	45.24	9,528	LSE	E09SI215SFBF	2001001125
Lloyds Banking Group	09/03/2022	14:16:09	G80008706128	45.24	8,669	CHIX	2977838392277	2001001125
Lloyds Banking Group	09/03/2022	14:16:24	G80008706128	45.24	6,409	BATE	156728425695	2001001125
Lloyds Banking Group	09/03/2022	14:16:36	G80008706128	45.23	6,783	LSE	E09SI215SHB9	2001001125
Lloyds Banking Group	09/03/2022	14:16:42	G80008706128	45.22	5,298	LSE	E09SI215SHX6	2001001125
Lloyds Banking Group	09/03/2022	14:16:56	G80008706128	45.20	4,287	LSE	E09SI215SIzh	2001001125
Lloyds Banking Group	09/03/2022	14:17:46	G80008706128	45.27	8,423	LSE	E09SI215SL8C	2001001125
Lloyds Banking Group	09/03/2022	14:17:46	G80008706128	45.26	4,860	LSE	E09SI215SL8d	2001001125
Lloyds Banking Group	09/03/2022	14:17:46	G80008706128	45.26	11,452	LSE	E09SI215SL8f	2001001125
Lloyds Banking Group	09/03/2022	14:18:47	G80008706128	45.25	11,293	LSE	E09SI215SOWx	2001001125
Lloyds Banking Group	09/03/2022	14:18:47	G80008706128	45.25	6,232	CHIX	2977838393230	2001001125
Lloyds Banking Group	09/03/2022	14:18:47	G80008706128	45.26	11,533	CHIX	2977838393227	2001001125
Lloyds Banking Group	09/03/2022	14:19:01	G80008706128	45.24	2,477	LSE	E09SI215SPTK	2001001125
Lloyds Banking Group	09/03/2022	14:19:01	G80008706128	45.24	5,848	LSE	E09SI215SPTN	2001001125
Lloyds Banking Group	09/03/2022	14:19:01	G80008706128	45.24	114	LSE	E09SI215SPTQ	2001001125
Lloyds Banking Group	09/03/2022	14:19:10	G80008706128	45.23	166	LSE	E09SI215SPoZ	2001001125
Lloyds Banking Group	09/03/2022	14:19:10	G80008706128	45.23	5,355	LSE	E09SI215SPo4	2001001125
Lloyds Banking Group	09/03/2022	14:19:24	G80008706128	45.17	5,249	CHIX	2977838393500	2001001125
Lloyds Banking Group	09/03/2022	14:19:47	G80008706128	45.20	10,922	LSE	E09SI215SRIA	2001001125
Lloyds Banking Group	09/03/2022	14:19:47	G80008706128	45.20	14,287	LSE	E09SI215SRIC	2001001125
Lloyds Banking Group	09/03/2022	14:20:30	G80008706128	45.18	13,160	LSE	E09SI215STJK	2001001125
Lloyds Banking Group	09/03/2022	14:20:30	G80008706128	45.18	5,482	LSE	E09SI215STJM	2001001125
Lloyds Banking Group	09/03/2022	14:20:30	G80008706128	45.17	13,535	LSE	E09SI215STJj	2001001125
Lloyds Banking Group	09/03/2022	14:20:37	G80008706128	45.13	5,790	CHIX	2977838393994	2001001125
Lloyds Banking Group	09/03/2022	14:21:07	G80008706128	45.17	4,262	LSE	E09SI215SVQY	2001001125
Lloyds Banking Group	09/03/2022	14:21:09	G80008706128	45.17	1,907	LSE	E09SI215SVT0	2001001125
Lloyds Banking Group	09/03/2022	14:21:25	G80008706128	45.15	12,930	LSE	E09SI215SW5k	2001001125
Lloyds Banking Group	09/03/2022	14:21:25	G80008706128	45.15	12,814	LSE	E09SI215SW5v	2001001125
Lloyds Banking Group	09/03/2022	14:21:38	G80008706128	45.10	12,019	LSE	E09SI215SWpa	2001001125
Lloyds Banking Group	09/03/2022	14:21:55	G80008706128	45.11	12,862	CHIX	2977838394595	2001001125
Lloyds Banking Group	09/03/2022	14:22:19	G80008706128	45.11	13,148	TURQUOISE	E09SI1fzpaAx	2001001125
Lloyds Banking Group	09/03/2022	14:22:19	G80008706128	45.10	14,889	LSE	E09SI215SVYa	2001001125
Lloyds Banking Group	09/03/2022	14:22:54	G80008706128	45.11	12,811	LSE	E09SI215SAWz	2001001125
Lloyds Banking Group	09/03/2022	14:22:54	G80008706128	45.11	5,121	CHIX	2977838395052	2001001125
Lloyds Banking Group	09/03/2022	14:23:22	G80008706128	45.12	15,535	LSE	E09SI215SBRW	2001001125
Lloyds Banking Group	09/03/2022	14:23:22	G80008706128	45.12	12,440	TURQUOISE	E09SI1fzpaL	2001001125
Lloyds Banking Group	09/03/2022	14:23:47	G80008706128	45.11	10,146	BATE	156728427643	2001001125
Lloyds Banking Group	09/03/2022	14:23:47	G80008706128	45.11	2,325	BATE	156728427644	2001001125
Lloyds Banking Group	09/03/2022	14:23:47	G80008706128	45.11	12,378	LSE	E09SI215S0j8	2001001125
Lloyds Banking Group	09/03/2022	14:23:53	G80008706128	45.09	7,804	TURQUOISE	E09SI1fzppKp	2001001125
Lloyds Banking Group	09/03/2022	14:24:00	G80008706128	45.08	4,634	CHIX	2977838395468	2001001125
Lloyds Banking Group	09/03/2022	14:24:46	G80008706128	45.18	1,258	CHIX	2977838395856	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.25	12,413	LSE	E09SI215SgyI	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.25	12,413	LSE	E09SI215SgyT	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.25	3,608	LSE	E09SI215Sgyc	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.25	641	LSE	E09SI215Sgyg	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.24	13,451	LSE	E09SI215Sgzf	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.24	5,860	LSE	E09SI215Sgzh	2001001125
Lloyds Banking Group	09/03/2022	14:25:11	G80008706128	45.24	1,440	LSE	E09SI215SH01	2001001125

Lloyds Banking Group	09/03/2022	14:25:21	G80008706128	45.20	4,989	TURQUOISE	E09S11fzpVJP	2001001125
Lloyds Banking Group	09/03/2022	14:25:21	G80008706128	45.20	251	TURQUOISE	E09S11fzpVJS	2001001125
Lloyds Banking Group	09/03/2022	14:25:21	G80008706128	45.20	9,859	TURQUOISE	E09S11fzpVJV	2001001125
Lloyds Banking Group	09/03/2022	14:25:25	G80008706128	45.18	6,010	LSE	E09S215Shk	2001001125
Lloyds Banking Group	09/03/2022	14:25:25	G80008706128	45.18	1,363	LSE	E09S215Shw	2001001125
Lloyds Banking Group	09/03/2022	14:25:41	G80008706128	45.16	4,226	LSE	E09S215Sicz	2001001125
Lloyds Banking Group	09/03/2022	14:26:01	G80008706128	45.17	13,514	LSE	E09S215SjHv	2001001125
Lloyds Banking Group	09/03/2022	14:26:24	G80008706128	45.19	14,477	LSE	E09S215SKQE	2001001125
Lloyds Banking Group	09/03/2022	14:26:24	G80008706128	45.19	14,198	CHIX	2977838396969	2001001125
Lloyds Banking Group	09/03/2022	14:26:39	G80008706128	45.16	9,840	LSE	E09S215SKzq	2001001125
Lloyds Banking Group	09/03/2022	14:27:01	G80008706128	45.24	12,274	LSE	E09S215SfNS	2001001125
Lloyds Banking Group	09/03/2022	14:27:07	G80008706128	45.23	13,507	LSE	E09S215SfCO	2001001125
Lloyds Banking Group	09/03/2022	14:27:56	G80008706128	45.29	10,190	LSE	E09S215Sf2m	2001001125
Lloyds Banking Group	09/03/2022	14:27:56	G80008706128	45.28	14,072	LSE	E09S215Sf35	2001001125
Lloyds Banking Group	09/03/2022	14:27:56	G80008706128	45.28	13,824	LSE	E09S215Sf3l	2001001125
Lloyds Banking Group	09/03/2022	14:28:14	G80008706128	45.25	9,418	BATE	156728429303	2001001125
Lloyds Banking Group	09/03/2022	14:28:14	G80008706128	45.25	12,701	LSE	E09S215SfKk	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	4,006	LSE	E09S215SfVw	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	2,345	LSE	E09S215Sf5Y	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	3,038	CHIX	2977838398547	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	2,591	CHIX	2977838398548	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	810	CHIX	2977838398549	2001001125
Lloyds Banking Group	09/03/2022	14:28:52	G80008706128	45.31	9,648	CHIX	2977838398550	2001001125
Lloyds Banking Group	09/03/2022	14:29:13	G80008706128	45.29	12,845	LSE	E09S215SfVrQ	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	1,496	BATE	156728429710	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	3,406	CHIX	2977838398830	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	2,703	LSE	E09S215SfwbP	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	829	LSE	E09S215SfwbU	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	1,440	LSE	E09S215SfwbY	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	2,394	LSE	E09S215SfwbA	2001001125
Lloyds Banking Group	09/03/2022	14:29:29	G80008706128	45.28	5,014	LSE	E09S215SfwbE	2001001125
Lloyds Banking Group	09/03/2022	14:30:10	G80008706128	45.31	120	LSE	E09S215T09c	2001001125
Lloyds Banking Group	09/03/2022	14:30:10	G80008706128	45.31	2,000	LSE	E09S215T09q	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	12,413	LSE	E09S215T09b	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	4,886	LSE	E09S215T0c3	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	2,445	LSE	E09S215T0c5	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	3,371	LSE	E09S215T0c9	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	1,288	LSE	E09S215T0cb	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	4,334	LSE	E09S215T0cd	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	620	LSE	E09S215T0cf	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	1,482	LSE	E09S215T0ch	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	14,294	LSE	E09S215T0cl	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	741	BATE	156728430056	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	4,662	CHIX	2977838399411	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	3,028	CHIX	2977838399412	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	889	BATE	156728430057	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	731	CHIX	2977838399413	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	418	BATE	156728430058	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	1,907	BATE	156728430059	2001001125
Lloyds Banking Group	09/03/2022	14:30:13	G80008706128	45.32	582	CHIX	2977838399414	2001001125
Lloyds Banking Group	09/03/2022	14:30:28	G80008706128	45.35	10,994	LSE	E09S215T1uV	2001001125
Lloyds Banking Group	09/03/2022	14:30:28	G80008706128	45.35	1,784	BATE	156728430216	2001001125
Lloyds Banking Group	09/03/2022	14:30:28	G80008706128	45.35	3,767	LSE	E09S215T1uf	2001001125
Lloyds Banking Group	09/03/2022	14:30:28	G80008706128	45.35	4,061	CHIX	2977838399666	2001001125
Lloyds Banking Group	09/03/2022	14:30:34	G80008706128	45.35	15,605	LSE	E09S215T12Kf	2001001125
Lloyds Banking Group	09/03/2022	14:30:39	G80008706128	45.30	8,927	LSE	E09S215T12eY	2001001125
Lloyds Banking Group	09/03/2022	14:30:43	G80008706128	45.28	5,579	LSE	E09S215T139C	2001001125
Lloyds Banking Group	09/03/2022	14:30:45	G80008706128	45.25	6,094	LSE	E09S215T1320	2001001125
Lloyds Banking Group	09/03/2022	14:31:06	G80008706128	45.29	4,497	LSE	E09S215T15Rz	2001001125
Lloyds Banking Group	09/03/2022	14:31:06	G80008706128	45.29	200	LSE	E09S215T15S4	2001001125
Lloyds Banking Group	09/03/2022	14:31:13	G80008706128	45.29	16,853	LSE	E09S215T156EK	2001001125
Lloyds Banking Group	09/03/2022	14:31:13	G80008706128	45.29	4,637	CHIX	2977838400492	2001001125
Lloyds Banking Group	09/03/2022	14:31:13	G80008706128	45.29	2,037	BATE	156728430643	2001001125
Lloyds Banking Group	09/03/2022	14:31:15	G80008706128	45.27	208	LSE	E09S215T15ba	2001001125
Lloyds Banking Group	09/03/2022	14:31:19	G80008706128	45.29	12,073	LSE	E09S215T176e	2001001125
Lloyds Banking Group	09/03/2022	14:31:33	G80008706128	45.33	10,915	LSE	E09S215T18SX	2001001125
Lloyds Banking Group	09/03/2022	14:31:53	G80008706128	45.31	1,649	BATE	156728430963	2001001125
Lloyds Banking Group	09/03/2022	14:32:14	G80008706128	45.41	16,570	LSE	E09S215T18fW	2001001125
Lloyds Banking Group	09/03/2022	14:32:14	G80008706128	45.41	18,789	LSE	E09S215T18fY	2001001125
Lloyds Banking Group	09/03/2022	14:32:14	G80008706128	45.41	734	BATE	156728431285	2001001125
Lloyds Banking Group	09/03/2022	14:32:14	G80008706128	45.41	1,538	LSE	E09S215T18fU	2001001125
Lloyds Banking Group	09/03/2022	14:32:23	G80008706128	45.43	14,302	LSE	E09S215T15Cw	2001001125
Lloyds Banking Group	09/03/2022	14:32:23	G80008706128	45.42	1,886	BATE	156728431412	2001001125
Lloyds Banking Group	09/03/2022	14:32:24	G80008706128	45.43	5,663	LSE	E09S215T15Dh	2001001125
Lloyds Banking Group	09/03/2022	14:32:24	G80008706128	45.42	15,601	LSE	E09S215T15DU	2001001125
Lloyds Banking Group	09/03/2022	14:32:24	G80008706128	45.42	4,292	CHIX	2977838401838	2001001125
Lloyds Banking Group	09/03/2022	14:32:33	G80008706128	45.42	5,245	LSE	E09S215T15DpZ	2001001125
Lloyds Banking Group	09/03/2022	14:32:48	G80008706128	45.40	10,658	LSE	E09S215T15FJ	2001001125
Lloyds Banking Group	09/03/2022	14:32:48	G80008706128	45.40	1,074	LSE	E09S215T15Fj	2001001125
Lloyds Banking Group	09/03/2022	14:33:08	G80008706128	45.37	1,604	CHIX	2977838402495	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.37	1,566	BATE	156728431815	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.37	1,959	CHIX	2977838402502	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.37	12,953	CHIX	2977838402503	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.36	875	CHIX	2977838402521	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.36	2,820	CHIX	2977838402522	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.36	448	BATE	156728431829	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.36	1,175	BATE	156728431830	2001001125
Lloyds Banking Group	09/03/2022	14:33:09	G80008706128	45.36	13,428	TURQUOISE	E09S11fzqabw	2001001125
Lloyds Banking Group	09/03/2022	14:33:23	G80008706128	45.37	11,261	LSE	E09S215T1TDD	2001001125
Lloyds Banking Group	09/03/2022	14:33:35	G80008706128	45.41	1,839	BATE	156728432021	2001001125
Lloyds Banking Group	09/03/2022	14:33:35	G80008706128	45.41	4,184	CHIX	2977838402851	2001001125
Lloyds Banking Group	09/03/2022	14:33:35	G80008706128	45.41	10,223	LSE	E09S215T15JPN	2001001125
Lloyds Banking Group	09/03/2022	14:33:35	G80008706128	45.41	4,985	LSE	E09S215T15JPP	2001001125
Lloyds Banking Group	09/03/2022	14:33:46	G80008706128	45.40	3,862	CHIX	2977838402991	2001001125
Lloyds Banking Group	09/03/2022	14:33:46	G80008706128	45.40	979	CHIX	2977838402994	2001001125
Lloyds Banking Group	09/03/2022	14:33:46	G80008706128	45.40	4,130	CHIX	2977838402995	2001001125
Lloyds Banking Group	09/03/2022	14:33:46	G80008706128	45.40	676	CHIX	2977838402996	2001001125
Lloyds Banking Group	09/03/2022	14:33:46	G80008706128	45.40	5,005	CHIX	2977838402997	2001001125
Lloyds Banking Group	09/03/2022	14:33:56	G80008706128	45.39	16,441	LSE	E09S215T15Lr1	2001001125
Lloyds Banking Group	09/03/2022	14:34:06	G80008706128	45.37	13,279	BATE	156728432330	2001001125
Lloyds Banking Group	09/03/2022	14:34:13	G80008706128	45.39	15,287	LSE	E09S215T1Me1	2001001125
Lloyds Banking Group	09/03/2022	14:34:13	G80008706128	45.37	4,503	LSE	E09S215T1MHE	2001001125

Lloyds Banking Group	09/03/2022	14:34:28	GB0008706128	45.37		845	LSE	E09S215TNzf	2001001125
Lloyds Banking Group	09/03/2022	14:34:28	GB0008706128	45.37	1,897		LSE	E09S215TNzh	2001001125
Lloyds Banking Group	09/03/2022	14:34:28	GB0008706128	45.37	2,163		LSE	E09S215TNzi	2001001125
Lloyds Banking Group	09/03/2022	14:34:30	GB0008706128	45.35	16,763		LSE	E09S215TOC2	2001001125
Lloyds Banking Group	09/03/2022	14:34:36	GB0008706128	45.32	5,095		LSE	E09S215TP7f	2001001125
Lloyds Banking Group	09/03/2022	14:34:47	GB0008706128	45.35	9,843		LSE	E09S215TOGE	2001001125
Lloyds Banking Group	09/03/2022	14:34:58	GB0008706128	45.35	3,699		LSE	E09S215TRN5	2001001125
Lloyds Banking Group	09/03/2022	14:34:58	GB0008706128	45.35	11,406		LSE	E09S215TRN8	2001001125
Lloyds Banking Group	09/03/2022	14:35:14	GB0008706128	45.35	9,410		LSE	E09S215TSMf	2001001125
Lloyds Banking Group	09/03/2022	14:35:14	GB0008706128	45.35	4,115		LSE	E09S215TSMH	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	5,022		CHIX	2977838404584	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	4,894		CHIX	2977838404585	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	1,498		LSE	E09S215TVAv	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	2,269		LSE	E09S215TVAY	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	2,653		LSE	E09S215TVB6	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	5,128		LSE	E09S215TVB9	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	6,710		LSE	E09S215TVBI	2001001125
Lloyds Banking Group	09/03/2022	14:35:44	GB0008706128	45.38	17,789		LSE	E09S215TVBK	2001001125
Lloyds Banking Group	09/03/2022	14:35:55	GB0008706128	45.42	14,481		LSE	E09S215TVcR	2001001125
Lloyds Banking Group	09/03/2022	14:35:56	GB0008706128	45.41	14,699		LSE	E09S215TVcB	2001001125
Lloyds Banking Group	09/03/2022	14:36:03	GB0008706128	45.39	245		LSE	E09S215TWmA	2001001125
Lloyds Banking Group	09/03/2022	14:36:03	GB0008706128	45.39	2,114		LSE	E09S215TWmC	2001001125
Lloyds Banking Group	09/03/2022	14:36:03	GB0008706128	45.39	4,569		LSE	E09S215TWmE	2001001125
Lloyds Banking Group	09/03/2022	14:36:27	GB0008706128	45.45	3,975		CHIX	2977838405322	2001001125
Lloyds Banking Group	09/03/2022	14:36:27	GB0008706128	45.45	5,526		LSE	E09S215TZMQ	2001001125
Lloyds Banking Group	09/03/2022	14:36:27	GB0008706128	45.45	14,448		LSE	E09S215TZMU	2001001125
Lloyds Banking Group	09/03/2022	14:36:27	GB0008706128	45.45	1,747		LSE	E09S215TZMm	2001001125
Lloyds Banking Group	09/03/2022	14:36:30	GB0008706128	45.44	9,247		LSE	E09S215TZnT	2001001125
Lloyds Banking Group	09/03/2022	14:36:30	GB0008706128	45.44	1,485		LSE	E09S215TZnY	2001001125
Lloyds Banking Group	09/03/2022	14:36:44	GB0008706128	45.46	5,781		CHIX	2977838405458	2001001125
Lloyds Banking Group	09/03/2022	14:36:53	GB0008706128	45.44	15,968		CHIX	2977838405527	2001001125
Lloyds Banking Group	09/03/2022	14:36:58	GB0008706128	45.41	16,344		LSE	E09S215Tbe5	2001001125
Lloyds Banking Group	09/03/2022	14:37:17	GB0008706128	45.39	8,416		LSE	E09S215TbQg	2001001125
Lloyds Banking Group	09/03/2022	14:37:26	GB0008706128	45.39	14,914		LSE	E09S215Tb35	2001001125
Lloyds Banking Group	09/03/2022	14:37:26	GB0008706128	45.39	4,103		CHIX	2977838406041	2001001125
Lloyds Banking Group	09/03/2022	14:37:26	GB0008706128	45.39	1,803		CHIX	2977838406042	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	14,309		LSE	E09S215TfSU	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	6,134		CHIX	2977838406204	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	1,718		CHIX	2977838406205	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	4,262		CHIX	2977838406206	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	3,936		CHIX	2977838406207	2001001125
Lloyds Banking Group	09/03/2022	14:37:46	GB0008706128	45.36	1,730		BATE	156728434126	2001001125
Lloyds Banking Group	09/03/2022	14:37:48	GB0008706128	45.32	5,788		BATE	156728434144	2001001125
Lloyds Banking Group	09/03/2022	14:38:15	GB0008706128	45.34	3,979		LSE	E09S215TfOQ	2001001125
Lloyds Banking Group	09/03/2022	14:38:15	GB0008706128	45.34	15,568		LSE	E09S215TfOS	2001001125
Lloyds Banking Group	09/03/2022	14:38:29	GB0008706128	45.38	3,284		LSE	E09S215TfJg	2001001125
Lloyds Banking Group	09/03/2022	14:38:29	GB0008706128	45.38	10,482		LSE	E09S215TfJi	2001001125
Lloyds Banking Group	09/03/2022	14:38:30	GB0008706128	45.36	14,249		LSE	E09S215Tfje	2001001125
Lloyds Banking Group	09/03/2022	14:38:43	GB0008706128	45.38	4,831		LSE	E09S215Tf5e	2001001125
Lloyds Banking Group	09/03/2022	14:38:52	GB0008706128	45.36	7,533		LSE	E09S215TfIdN	2001001125
Lloyds Banking Group	09/03/2022	14:38:52	GB0008706128	45.36	4,559		LSE	E09S215TfIdP	2001001125
Lloyds Banking Group	09/03/2022	14:38:52	GB0008706128	45.36	4,788		LSE	E09S215TfIdm	2001001125
Lloyds Banking Group	09/03/2022	14:39:20	GB0008706128	45.35	12,597		CHIX	2977838407349	2001001125
Lloyds Banking Group	09/03/2022	14:39:20	GB0008706128	45.35	9,151		LSE	E09S215TfNYQ	2001001125
Lloyds Banking Group	09/03/2022	14:39:20	GB0008706128	45.35	12,516		LSE	E09S215TfNYa	2001001125
Lloyds Banking Group	09/03/2022	14:39:20	GB0008706128	45.35	6,917		LSE	E09S215TfNYY	2001001125
Lloyds Banking Group	09/03/2022	14:39:45	GB0008706128	45.34	11,830		LSE	E09S215TfPdW	2001001125
Lloyds Banking Group	09/03/2022	14:39:45	GB0008706128	45.34	10,011		LSE	E09S215TfPdY	2001001125
Lloyds Banking Group	09/03/2022	14:39:45	GB0008706128	45.34	3,471		LSE	E09S215TfPda	2001001125
Lloyds Banking Group	09/03/2022	14:39:50	GB0008706128	45.30	11,785		LSE	E09S215Tfql	2001001125
Lloyds Banking Group	09/03/2022	14:40:14	GB0008706128	45.32	7,724		LSE	E09S215Tf8BB	2001001125
Lloyds Banking Group	09/03/2022	14:40:14	GB0008706128	45.32	14,682		CHIX	2977838408139	2001001125
Lloyds Banking Group	09/03/2022	14:40:28	GB0008706128	45.33	11,676		CHIX	2977838408290	2001001125
Lloyds Banking Group	09/03/2022	14:40:28	GB0008706128	45.33	1,445		CHIX	2977838408291	2001001125
Lloyds Banking Group	09/03/2022	14:40:39	GB0008706128	45.32	6,167		LSE	E09S215TfTor	2001001125
Lloyds Banking Group	09/03/2022	14:40:40	GB0008706128	45.32	10,446		LSE	E09S215TfTUr	2001001125
Lloyds Banking Group	09/03/2022	14:40:53	GB0008706128	45.32	3,533		TURQUOISE	E09S1HfzrpOV	2001001125
Lloyds Banking Group	09/03/2022	14:40:53	GB0008706128	45.32	1,168		TURQUOISE	E09S1HfzrpOc	2001001125
Lloyds Banking Group	09/03/2022	14:40:53	GB0008706128	45.32	5,189		TURQUOISE	E09S1HfzrpQq	2001001125
Lloyds Banking Group	09/03/2022	14:41:02	GB0008706128	45.29	15,903		LSE	E09S215TfVpd	2001001125
Lloyds Banking Group	09/03/2022	14:41:08	GB0008706128	45.28	3,255		LSE	E09S215TfWYy	2001001125
Lloyds Banking Group	09/03/2022	14:41:08	GB0008706128	45.28	9,894		LSE	E09S215TfWb2	2001001125
Lloyds Banking Group	09/03/2022	14:41:13	GB0008706128	45.28	5,265		CHIX	2977838408901	2001001125
Lloyds Banking Group	09/03/2022	14:41:31	GB0008706128	45.29	5,733		LSE	E09S215TfYAY	2001001125
Lloyds Banking Group	09/03/2022	14:41:40	GB0008706128	45.29	14,879		LSE	E09S215TfYmC	2001001125
Lloyds Banking Group	09/03/2022	14:41:55	GB0008706128	45.30	14,167		CHIX	2977838409470	2001001125
Lloyds Banking Group	09/03/2022	14:42:04	GB0008706128	45.29	15,855		LSE	E09S215U00b6	2001001125
Lloyds Banking Group	09/03/2022	14:42:09	GB0008706128	45.25	6,356		LSE	E09S215U00cw	2001001125
Lloyds Banking Group	09/03/2022	14:42:09	GB0008706128	45.25	6,439		LSE	E09S215U00d1	2001001125
Lloyds Banking Group	09/03/2022	14:42:38	GB0008706128	45.31	13,024		CHIX	2977838410386	2001001125
Lloyds Banking Group	09/03/2022	14:42:38	GB0008706128	45.31	7,847		LSE	E09S215U4N8	2001001125
Lloyds Banking Group	09/03/2022	14:42:38	GB0008706128	45.31	1,658		CHIX	2977838410387	2001001125
Lloyds Banking Group	09/03/2022	14:42:57	GB0008706128	45.32	13,153		LSE	2977838410543	2001001125
Lloyds Banking Group	09/03/2022	14:42:57	GB0008706128	45.32	11,392		CHIX	E09S215U5NG	2001001125
Lloyds Banking Group	09/03/2022	14:42:57	GB0008706128	45.32	2,865		LSE	E09S215U5NI	2001001125
Lloyds Banking Group	09/03/2022	14:43:02	GB0008706128	45.32	9,928		LSE	E09S215U5Sh	2001001125
Lloyds Banking Group	09/03/2022	14:43:21	GB0008706128	45.30	3,383		LSE	E09S215U7PC	2001001125
Lloyds Banking Group	09/03/2022	14:43:21	GB0008706128	45.30	2,714		LSE	E09S215U7PF	2001001125
Lloyds Banking Group	09/03/2022	14:43:21	GB0008706128	45.30	8,169		LSE	E09S215U7PH	2001001125
Lloyds Banking Group	09/03/2022	14:43:38	GB0008706128	45.31	677		TURQUOISE	E09S1HfzshHJ	2001001125
Lloyds Banking Group	09/03/2022	14:43:38	GB0008706128	45.31	233		TURQUOISE	E09S1HfzshHM	2001001125
Lloyds Banking Group	09/03/2022	14:43:38	GB0008706128	45.31	1,076		TURQUOISE	E09S1HfzshOP	2001001125
Lloyds Banking Group	09/03/2022	14:43:38	GB0008706128	45.31	5,898		CHIX	2977838411029	2001001125
Lloyds Banking Group	09/03/2022	14:43:52	GB0008706128	45.33	15,338		LSE	E09S215U9b5	2001001125
Lloyds Banking Group	09/03/2022	14:43:52	GB0008706128	45.33	11,790		LSE	E09S215U9b7	2001001125
Lloyds Banking Group	09/03/2022	14:43:59	GB0008706128	45.29	5,272		LSE	E09S215U9AY	2001001125
Lloyds Banking Group	09/03/2022	14:43:59	GB0008706128	45.29	10,908		LSE	E09S215U9AF	2001001125
Lloyds Banking Group	09/03/2022	14:43:59	GB0008706128	45.25	4,839		CHIX	2977838411540	2001001125
Lloyds Banking Group	09/03/2022	14:44:12	GB0008706128	45.25	1,739		LSE	E09S215U9CO	2001001125
Lloyds Banking Group	09/03/2022	14:44:12	GB0008706128	45.25	3,139		LSE	E09S215U9COK	2001001125
Lloyds Banking Group	09/03/2022	14:44:20	GB0008706128	45.28	11,258		LSE	E09S215U9Dv	2001001125
Lloyds Banking Group	09/03/2022	14:44:42	GB0008706128	45.27	13,980		LSE	E09S215U9Ez5	2001001125

Lloyds Banking Group	09/03/2022	14.44.42	G80008706128	45.27	7,841	CHIX	2977838412091	2001001125
Lloyds Banking Group	09/03/2022	14.44.45	G80008706128	45.25	9,373	LSE	E09S1215UeCo	2001001125
Lloyds Banking Group	09/03/2022	14.44.45	G80008706128	45.25	1,553	LSE	E09S1215UeEa	2001001125
Lloyds Banking Group	09/03/2022	14.44.55	G80008706128	45.24	5,115	LSE	E09S1215UFIE	2001001125
Lloyds Banking Group	09/03/2022	14.45.26	G80008706128	45.34	2,486	LSE	E09S1215UJPR	2001001125
Lloyds Banking Group	09/03/2022	14.45.26	G80008706128	45.34	8,164	LSE	E09S1215UIPU	2001001125
Lloyds Banking Group	09/03/2022	14.45.26	G80008706128	45.33	2,561	CHIX	2977838412701	2001001125
Lloyds Banking Group	09/03/2022	14.45.31	G80008706128	45.34	12,341	CHIX	2977838412845	2001001125
Lloyds Banking Group	09/03/2022	14.45.31	G80008706128	45.34	13,064	CHIX	2977838412846	2001001125
Lloyds Banking Group	09/03/2022	14.45.53	G80008706128	45.30	13,501	LSE	E09S1215UKZr	2001001125
Lloyds Banking Group	09/03/2022	14.45.53	G80008706128	45.30	13,776	CHIX	2977838412977	2001001125
Lloyds Banking Group	09/03/2022	14.45.59	G80008706128	45.28	11,994	LSE	E09S1215UL3G	2001001125
Lloyds Banking Group	09/03/2022	14.46.08	G80008706128	45.27	5,119	TURQUOISE	E09S1Hfzshfz	2001001125
Lloyds Banking Group	09/03/2022	14.46.32	G80008706128	45.32	8,790	LSE	E09S1215UNn9	2001001125
Lloyds Banking Group	09/03/2022	14.46.32	G80008706128	45.32	14,445	CHIX	2977838413426	2001001125
Lloyds Banking Group	09/03/2022	14.46.41	G80008706128	45.30	13,040	LSE	E09S1215UOqP	2001001125
Lloyds Banking Group	09/03/2022	14.46.59	G80008706128	45.30	9,650	LSE	E09S1215UUPJ	2001001125
Lloyds Banking Group	09/03/2022	14.46.59	G80008706128	45.30	4,561	LSE	E09S1215UUPU	2001001125
Lloyds Banking Group	09/03/2022	14.47.06	G80008706128	45.29	14,014	LSE	E09S1215UPzL	2001001125
Lloyds Banking Group	09/03/2022	14.47.27	G80008706128	45.31	8,026	LSE	E09S1215URPS	2001001125
Lloyds Banking Group	09/03/2022	14.48.07	G80008706128	45.47	23,703	LSE	E09S1215UUSR	2001001125
Lloyds Banking Group	09/03/2022	14.48.07	G80008706128	45.47	15,350	LSE	E09S1215UUVJ	2001001125
Lloyds Banking Group	09/03/2022	14.48.15	G80008706128	45.47	2,641	LSE	E09S1215UUVz	2001001125
Lloyds Banking Group	09/03/2022	14.48.15	G80008706128	45.47	4,099	LSE	E09S1215UJW1	2001001125
Lloyds Banking Group	09/03/2022	14.48.15	G80008706128	45.47	3,391	TURQUOISE	E09S1Hfzt12j	2001001125
Lloyds Banking Group	09/03/2022	14.48.15	G80008706128	45.47	11,688	TURQUOISE	E09S1Hfzt12n	2001001125
Lloyds Banking Group	09/03/2022	14.48.15	G80008706128	45.47	13,155	TURQUOISE	E09S1Hfzt12p	2001001125
Lloyds Banking Group	09/03/2022	14.48.19	G80008706128	45.42	7,370	LSE	E09S1215UUuH	2001001125
Lloyds Banking Group	09/03/2022	14.48.26	G80008706128	45.39	4,404	LSE	E09S1215UUVZL	2001001125
Lloyds Banking Group	09/03/2022	14.48.41	G80008706128	45.36	9,389	TURQUOISE	E09S1Hfzthfc	2001001125
Lloyds Banking Group	09/03/2022	14.48.44	G80008706128	45.35	14,088	LSE	E09S1215UJX7N	2001001125
Lloyds Banking Group	09/03/2022	14.48.52	G80008706128	45.35	7,179	LSE	E09S1215UXZd	2001001125
Lloyds Banking Group	09/03/2022	14.48.57	G80008706128	45.32	5,609	LSE	E09S1215UYNX	2001001125
Lloyds Banking Group	09/03/2022	14.49.46	G80008706128	45.46	17,492	LSE	E09S1215UJ23	2001001125
Lloyds Banking Group	09/03/2022	14.49.46	G80008706128	45.46	6,617	LSE	E09S1215UJ25	2001001125
Lloyds Banking Group	09/03/2022	14.49.54	G80008706128	45.49	13,870	LSE	E09S1215UJkQ	2001001125
Lloyds Banking Group	09/03/2022	14.49.59	G80008706128	45.48	13,615	LSE	E09S1215UJ4S	2001001125
Lloyds Banking Group	09/03/2022	14.49.59	G80008706128	45.48	12,226	CHIX	2977838416129	2001001125
Lloyds Banking Group	09/03/2022	14.50.07	G80008706128	45.45	14,558	LSE	E09S1215UJ6D	2001001125
Lloyds Banking Group	09/03/2022	14.50.09	G80008706128	45.44	9,707	LSE	E09S1215UJGr	2001001125
Lloyds Banking Group	09/03/2022	14.50.38	G80008706128	45.50	1,029	LSE	E09S1215UJZH	2001001125
Lloyds Banking Group	09/03/2022	14.50.38	G80008706128	45.50	250	LSE	E09S1215UJZP	2001001125
Lloyds Banking Group	09/03/2022	14.50.39	G80008706128	45.50	4,026	LSE	E09S1215UJh4	2001001125
Lloyds Banking Group	09/03/2022	14.50.39	G80008706128	45.50	15,980	LSE	E09S1215UJh6	2001001125
Lloyds Banking Group	09/03/2022	14.50.41	G80008706128	45.48	16,207	LSE	E09S1215UJhf	2001001125
Lloyds Banking Group	09/03/2022	14.50.46	G80008706128	45.47	5,185	CHIX	2977838416775	2001001125
Lloyds Banking Group	09/03/2022	14.51.00	G80008706128	45.50	6,978	LSE	E09S1215UJjd	2001001125
Lloyds Banking Group	09/03/2022	14.51.09	G80008706128	45.47	15,061	LSE	E09S1215UKGG	2001001125
Lloyds Banking Group	09/03/2022	14.51.22	G80008706128	45.46	10,683	LSE	E09S1215UJIMZ	2001001125
Lloyds Banking Group	09/03/2022	14.51.27	G80008706128	45.43	14,981	LSE	E09S1215UJkg	2001001125
Lloyds Banking Group	09/03/2022	14.51.35	G80008706128	45.39	4,200	CHIX	2977838417470	2001001125
Lloyds Banking Group	09/03/2022	14.51.39	G80008706128	45.38	8,917	LSE	E09S1215UJhu	2001001125
Lloyds Banking Group	09/03/2022	14.51.54	G80008706128	45.34	7,092	BATE	156728441061	2001001125
Lloyds Banking Group	09/03/2022	14.52.00	G80008706128	45.31	14,934	LSE	E09S1215UJ3i	2001001125
Lloyds Banking Group	09/03/2022	14.52.06	G80008706128	45.29	5,932	LSE	E09S1215UJdM	2001001125
Lloyds Banking Group	09/03/2022	14.52.25	G80008706128	45.27	7,269	LSE	E09S1215UJyh	2001001125
Lloyds Banking Group	09/03/2022	14.52.25	G80008706128	45.26	13,947	CHIX	2977838418288	2001001125
Lloyds Banking Group	09/03/2022	14.52.32	G80008706128	45.25	5,253	LSE	E09S1215UJqV	2001001125
Lloyds Banking Group	09/03/2022	14.53.01	G80008706128	45.32	4,987	LSE	E09S1215UJvQ	2001001125
Lloyds Banking Group	09/03/2022	14.53.01	G80008706128	45.32	14,124	LSE	E09S1215UJv8	2001001125
Lloyds Banking Group	09/03/2022	14.53.19	G80008706128	45.34	12,442	LSE	E09S1215UJwAK	2001001125
Lloyds Banking Group	09/03/2022	14.53.21	G80008706128	45.34	15,922	LSE	E09S1215UJwLN	2001001125
Lloyds Banking Group	09/03/2022	14.53.26	G80008706128	45.32	6,621	LSE	E09S1215UJwzq	2001001125
Lloyds Banking Group	09/03/2022	14.53.26	G80008706128	45.32	1,130	LSE	E09S1215UJwzu	2001001125
Lloyds Banking Group	09/03/2022	14.53.26	G80008706128	45.32	998	LSE	E09S1215UJwzw	2001001125
Lloyds Banking Group	09/03/2022	14.53.34	G80008706128	45.30	6,687	BATE	156728441910	2001001125
Lloyds Banking Group	09/03/2022	14.53.43	G80008706128	45.29	4,298	LSE	E09S1215UJXp	2001001125
Lloyds Banking Group	09/03/2022	14.53.58	G80008706128	45.31	10,973	LSE	E09S1215UJzrr	2001001125
Lloyds Banking Group	09/03/2022	14.54.20	G80008706128	45.29	14,023	LSE	E09S1215V1Er	2001001125
Lloyds Banking Group	09/03/2022	14.54.20	G80008706128	45.29	14,434	LSE	E09S1215V1Et	2001001125
Lloyds Banking Group	09/03/2022	14.54.26	G80008706128	45.26	7,254	LSE	E09S1215V1Jn	2001001125
Lloyds Banking Group	09/03/2022	14.54.54	G80008706128	45.32	13,678	LSE	E09S1215V43n	2001001125
Lloyds Banking Group	09/03/2022	14.54.54	G80008706128	45.32	7,744	CHIX	2977838420121	2001001125
Lloyds Banking Group	09/03/2022	14.54.54	G80008706128	45.32	3,763	CHIX	2977838420122	2001001125
Lloyds Banking Group	09/03/2022	14.55.06	G80008706128	45.29	13,467	LSE	E09S1215V4yh	2001001125
Lloyds Banking Group	09/03/2022	14.55.08	G80008706128	45.28	10,174	LSE	E09S1215V5NH	2001001125
Lloyds Banking Group	09/03/2022	14.55.14	G80008706128	45.26	8,333	LSE	E09S1215V5Ul	2001001125
Lloyds Banking Group	09/03/2022	14.55.19	G80008706128	45.23	4,524	LSE	E09S1215V5fI	2001001125
Lloyds Banking Group	09/03/2022	14.55.26	G80008706128	45.20	3,997	CHIX	2977838420428	2001001125
Lloyds Banking Group	09/03/2022	14.55.26	G80008706128	45.20	2,579	CHIX	2977838420429	2001001125
Lloyds Banking Group	09/03/2022	14.55.32	G80008706128	45.14	6,570	LSE	E09S1215V72E	2001001125
Lloyds Banking Group	09/03/2022	14.55.49	G80008706128	45.13	8,680	CHIX	2977838420643	2001001125
Lloyds Banking Group	09/03/2022	14.55.54	G80008706128	45.11	5,296	LSE	E09S1215V8fB	2001001125
Lloyds Banking Group	09/03/2022	14.55.54	G80008706128	45.11	9,386	LSE	E09S1215V8fE	2001001125
Lloyds Banking Group	09/03/2022	14.55.54	G80008706128	45.11	1,324	LSE	E09S1215V8fK	2001001125
Lloyds Banking Group	09/03/2022	14.56.02	G80008706128	45.11	7,976	LSE	E09S1215V9JM	2001001125
Lloyds Banking Group	09/03/2022	14.56.03	G80008706128	45.08	5,905	TURQUOISE	E09S1HfzrPpP	2001001125
Lloyds Banking Group	09/03/2022	14.56.03	G80008706128	45.08	2,400	TURQUOISE	E09S1HfzrPpU	2001001125
Lloyds Banking Group	09/03/2022	14.56.03	G80008706128	45.08	506	TURQUOISE	E09S1HfzrPpP	2001001125
Lloyds Banking Group	09/03/2022	14.56.18	G80008706128	45.11	5,510	LSE	E09S1215VAWU	2001001125
Lloyds Banking Group	09/03/2022	14.56.31	G80008706128	45.12	11,015	LSE	E09S1215VBMO	2001001125
Lloyds Banking Group	09/03/2022	14.56.31	G80008706128	45.12	4,171	LSE	E09S1215VBM2	2001001125
Lloyds Banking Group	09/03/2022	14.56.49	G80008706128	45.18	13,656	LSE	E09S1215VCTu	2001001125
Lloyds Banking Group	09/03/2022	14.56.49	G80008706128	45.18	204	LSE	E09S1215VCTu	2001001125
Lloyds Banking Group	09/03/2022	14.56.49	G80008706128	45.18	2,276	LSE	E09S1215VCTw	2001001125
Lloyds Banking Group	09/03/2022	14.56.49	G80008706128	45.18	352	CHIX	2977838421167	2001001125
Lloyds Banking Group	09/03/2022	14.56.53	G80008706128	45.17	15,870	LSE	E09S1215VCM4	2001001125
Lloyds Banking Group	09/03/2022	14.57.01	G80008706128	45.14	11,422	LSE	E09S1215VDDh	2001001125
Lloyds Banking Group	09/03/2022	14.57.37	G80008706128	45.25	6,203	LSE	E09S1215VGH4	2001001125
Lloyds Banking Group	09/03/2022	14.57.37	G80008706128	45.25	891	LSE	E09S1215VGHG	2001001125
Lloyds Banking Group	09/03/2022	14.57.37	G80008706128	45.25	13,183	LSE	E09S1215VGHl	2001001125
Lloyds Banking Group	09/03/2022	14.57.37	G80008706128	45.25	15,444	LSE	E09S1215VGHK	2001001125

Lloyds Banking Group	09/03/2022	14:57:37	GB0008706128	45.25	5.220	CHIX	2977838421887	2001001125
Lloyds Banking Group	09/03/2022	14:57:59	GB0008706128	45.23	15.727	LSE	E09S1215V5f	2001001125
Lloyds Banking Group	09/03/2022	14:57:59	GB0008706128	45.23	6.285	CHIX	2977838422094	2001001125
Lloyds Banking Group	09/03/2022	14:57:59	GB0008706128	45.23	2.868	CHIX	2977838422095	2001001125
Lloyds Banking Group	09/03/2022	14:58:22	GB0008706128	45.28	16.630	LSE	E09S1215VKMM	2001001125
Lloyds Banking Group	09/03/2022	14:58:22	GB0008706128	45.28	14.518	LSE	E09S1215VKMO	2001001125
Lloyds Banking Group	09/03/2022	14:58:31	GB0008706128	45.27	3.616	LSE	E09S1215VKw	2001001125
Lloyds Banking Group	09/03/2022	14:58:31	GB0008706128	45.27	11	CHIX	2977838422423	2001001125
Lloyds Banking Group	09/03/2022	14:58:32	GB0008706128	45.27	6.475	LSE	E09S1215VKy9	2001001125
Lloyds Banking Group	09/03/2022	14:58:36	GB0008706128	45.24	11.503	CHIX	2977838422573	2001001125
Lloyds Banking Group	09/03/2022	14:59:01	GB0008706128	45.32	16.038	LSE	E09S1215VNKr	2001001125
Lloyds Banking Group	09/03/2022	14:59:01	GB0008706128	45.32	8.510	CHIX	2977838422864	2001001125
Lloyds Banking Group	09/03/2022	14:59:18	GB0008706128	45.28	8.227	LSE	E09S1215V0c4	2001001125
Lloyds Banking Group	09/03/2022	14:59:18	GB0008706128	45.27	14.439	LSE	E09S1215V0cE	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.40	14.761	LSE	E09S1215V5Sg	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.40	1.784	BATE	156728444753	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.40	4.061	CHIX	2977838423651	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.39	15.572	LSE	E09S1215V5Ss	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.39	4.284	CHIX	2977838423661	2001001125
Lloyds Banking Group	09/03/2022	15:00:09	GB0008706128	45.39	1.883	CHIX	2977838423662	2001001125
Lloyds Banking Group	09/03/2022	15:00:29	GB0008706128	45.40	13.871	LSE	E09S1215V1TJ	2001001125
Lloyds Banking Group	09/03/2022	15:00:29	GB0008706128	45.40	533	LSE	E09S1215V1TM	2001001125
Lloyds Banking Group	09/03/2022	15:00:29	GB0008706128	45.40	1.222	CHIX	2977838423820	2001001125
Lloyds Banking Group	09/03/2022	15:00:29	GB0008706128	45.40	15.335	CHIX	2977838423821	2001001125
Lloyds Banking Group	09/03/2022	15:00:39	GB0008706128	45.37	131	LSE	E09S1215V1UQ1	2001001125
Lloyds Banking Group	09/03/2022	15:01:16	GB0008706128	45.49	11.379	LSE	E09S1215V1WdN	2001001125
Lloyds Banking Group	09/03/2022	15:01:16	GB0008706128	45.49	15.624	LSE	E09S1215V1WdP	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	15.869	CHIX	2977838424585	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	713	LSE	E09S1215V1Yh	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	14.714	LSE	E09S1215V1Yj	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	12.735	CHIX	2977838424588	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	2.521	CHIX	2977838424589	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	10.579	CHIX	2977838424590	2001001125
Lloyds Banking Group	09/03/2022	15:01:39	GB0008706128	45.50	6.039	CHIX	2977838424591	2001001125
Lloyds Banking Group	09/03/2022	15:02:13	GB0008706128	45.50	5.180	LSE	E09S1215V1bEO	2001001125
Lloyds Banking Group	09/03/2022	15:02:13	GB0008706128	45.50	6.619	LSE	E09S1215V1bEQ	2001001125
Lloyds Banking Group	09/03/2022	15:02:13	GB0008706128	45.50	4.375	LSE	E09S1215V1bEV	2001001125
Lloyds Banking Group	09/03/2022	15:02:13	GB0008706128	45.50	2.850	LSE	E09S1215V1bEY	2001001125
Lloyds Banking Group	09/03/2022	15:02:13	GB0008706128	45.50	1.811	LSE	E09S1215V1bEa	2001001125
Lloyds Banking Group	09/03/2022	15:02:21	GB0008706128	45.48	14.630	LSE	E09S1215V1bKT	2001001125
Lloyds Banking Group	09/03/2022	15:02:39	GB0008706128	45.49	8.387	TURQUOISE	E09S11fzvPIL	2001001125
Lloyds Banking Group	09/03/2022	15:02:40	GB0008706128	45.48	1.655	CHIX	2977838425366	2001001125
Lloyds Banking Group	09/03/2022	15:02:40	GB0008706128	45.48	2.029	CHIX	2977838425368	2001001125
Lloyds Banking Group	09/03/2022	15:02:40	GB0008706128	45.48	10.043	CHIX	2977838425369	2001001125
Lloyds Banking Group	09/03/2022	15:03:29	GB0008706128	45.50	5.818	LSE	E09S1215V1gHp	2001001125
Lloyds Banking Group	09/03/2022	15:03:29	GB0008706128	45.50	5.986	LSE	E09S1215V1gHr	2001001125
Lloyds Banking Group	09/03/2022	15:03:29	GB0008706128	45.50	6.265	LSE	E09S1215V1gI	2001001125
Lloyds Banking Group	09/03/2022	15:03:29	GB0008706128	45.50	13.568	LSE	E09S1215V1gI7	2001001125
Lloyds Banking Group	09/03/2022	15:03:41	GB0008706128	45.47	3.231	LSE	E09S1215V1HRG	2001001125
Lloyds Banking Group	09/03/2022	15:03:41	GB0008706128	45.47	4.581	LSE	E09S1215V1HRK	2001001125
Lloyds Banking Group	09/03/2022	15:03:41	GB0008706128	45.47	3.231	LSE	E09S1215V1HRM	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	10.506	LSE	E09S1215V1Xg	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	216	LSE	E09S1215V1Xq	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	6.881	BATE	156728446485	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	1.916	BATE	156728446486	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	902	BATE	156728446487	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.48	1.064	BATE	156728446488	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.47	8.461	LSE	E09S1215V1YH	2001001125
Lloyds Banking Group	09/03/2022	15:04:15	GB0008706128	45.47	2.674	LSE	E09S1215V1YK	2001001125
Lloyds Banking Group	09/03/2022	15:04:17	GB0008706128	45.46	8.420	LSE	E09S1215V1Yz	2001001125
Lloyds Banking Group	09/03/2022	15:04:37	GB0008706128	45.48	5.630	LSE	E09S1215V1Wt	2001001125
Lloyds Banking Group	09/03/2022	15:04:52	GB0008706128	45.46	1.142	BATE	156728446795	2001001125
Lloyds Banking Group	09/03/2022	15:04:52	GB0008706128	45.46	12.463	BATE	156728446796	2001001125
Lloyds Banking Group	09/03/2022	15:05:05	GB0008706128	45.45	11.493	LSE	E09S1215V1W0	2001001125
Lloyds Banking Group	09/03/2022	15:05:09	GB0008706128	45.43	13.965	LSE	E09S1215V1Wdo	2001001125
Lloyds Banking Group	09/03/2022	15:05:15	GB0008706128	45.41	4.480	LSE	E09S1215V1Wm	2001001125
Lloyds Banking Group	09/03/2022	15:05:37	GB0008706128	45.40	6.774	LSE	E09S1215V1WJz	2001001125
Lloyds Banking Group	09/03/2022	15:05:44	GB0008706128	45.37	12.274	CHIX	2977838427615	2001001125
Lloyds Banking Group	09/03/2022	15:06:14	GB0008706128	45.34	1.683	LSE	E09S1215V1Y4	2001001125
Lloyds Banking Group	09/03/2022	15:06:14	GB0008706128	45.34	10.695	LSE	E09S1215V1Y8	2001001125
Lloyds Banking Group	09/03/2022	15:06:14	GB0008706128	45.34	11.565	LSE	E09S1215V1YA	2001001125
Lloyds Banking Group	09/03/2022	15:06:35	GB0008706128	45.34	15.886	LSE	E09S1215V1soa	2001001125
Lloyds Banking Group	09/03/2022	15:06:35	GB0008706128	45.34	9.675	BATE	156728447453	2001001125
Lloyds Banking Group	09/03/2022	15:06:55	GB0008706128	45.37	6.758	LSE	E09S1215V1U0Y	2001001125
Lloyds Banking Group	09/03/2022	15:07:16	GB0008706128	45.38	12.433	LSE	E09S1215V1Uyq	2001001125
Lloyds Banking Group	09/03/2022	15:07:16	GB0008706128	45.38	3.421	CHIX	2977838428566	2001001125
Lloyds Banking Group	09/03/2022	15:07:16	GB0008706128	45.38	7.176	CHIX	2977838428567	2001001125
Lloyds Banking Group	09/03/2022	15:07:16	GB0008706128	45.38	1.503	BATE	156728447691	2001001125
Lloyds Banking Group	09/03/2022	15:07:16	GB0008706128	45.38	9.101	CHIX	2977838428568	2001001125
Lloyds Banking Group	09/03/2022	15:07:29	GB0008706128	45.40	9.304	LSE	E09S1215V1Wm	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.42	12.141	LSE	E09S1215V1X5U	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.42	3.340	CHIX	2977838429109	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	12.455	LSE	E09S1215V1X5a	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.42	1.468	BATE	156728448073	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	3.426	CHIX	2977838429110	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	1.506	BATE	156728448074	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	12.406	LSE	E09S1215V1X5n	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	22	BATE	156728448076	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	1.478	BATE	156728448077	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	1.612	CHIX	2977838429118	2001001125
Lloyds Banking Group	09/03/2022	15:08:04	GB0008706128	45.41	1.801	LSE	E09S1215V1X5T	2001001125
Lloyds Banking Group	09/03/2022	15:08:21	GB0008706128	45.33	6.648	TURQUOISE	E09S11fzWDM3	2001001125
Lloyds Banking Group	09/03/2022	15:08:31	GB0008706128	45.33	16.779	LSE	E09S1215V1Qj	2001001125
Lloyds Banking Group	09/03/2022	15:09:05	GB0008706128	45.32	13.937	LSE	E09S1215W1mM	2001001125
Lloyds Banking Group	09/03/2022	15:09:05	GB0008706128	45.32	10.423	LSE	E09S1215W1mO	2001001125
Lloyds Banking Group	09/03/2022	15:09:05	GB0008706128	45.32	3.713	LSE	E09S1215W1mR	2001001125
Lloyds Banking Group	09/03/2022	15:09:05	GB0008706128	45.32	3.889	CHIX	2977838429968	2001001125
Lloyds Banking Group	09/03/2022	15:09:05	GB0008706128	45.32	1.709	BATE	156728448594	2001001125
Lloyds Banking Group	09/03/2022	15:09:23	GB0008706128	45.33	14.692	BATE	156728448686	2001001125
Lloyds Banking Group	09/03/2022	15:09:23	GB0008706128	45.33	14.137	LSE	E09S1215W2wE	2001001125
Lloyds Banking Group	09/03/2022	15:09:51	GB0008706128	45.35	9.804	LSE	E09S1215W4e8	2001001125
Lloyds Banking Group	09/03/2022	15:09:51	GB0008706128	45.35	14.585	LSE	E09S1215W4eA	2001001125

Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		4,661	LSE	E09S215W8Pi	2001001125
Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		12,000	LSE	E09S215W8Pk	2001001125
Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		15,895	LSE	E09S215W8Pm	2001001125
Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		12,000	LSE	E09S215W8Py	2001001125
Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		5,004	LSE	E09S215W8Q0	2001001125
Lloyds Banking Group	09/03/2022	15:10:56	GB0008706128	45.49		2,761	CHIX	2977838431151	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		1,763	CHIX	2977838431287	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		14,806	LSE	E09S215W9Ib	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		12,147	LSE	E09S215W9I0	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		1,579	CHIX	2977838431290	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		550	BATE	156728449448	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		12,036	LSE	E09S215W9Ia	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		3,311	CHIX	2977838431293	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		1,455	BATE	156728449449	2001001125
Lloyds Banking Group	09/03/2022	15:11:14	GB0008706128	45.50		918	LSE	E09S215W9Iv	2001001125
Lloyds Banking Group	09/03/2022	15:11:20	GB0008706128	45.43		6,700	BATE	156728449494	2001001125
Lloyds Banking Group	09/03/2022	15:11:51	GB0008706128	45.41		6,272	LSE	E09S215WAqr	2001001125
Lloyds Banking Group	09/03/2022	15:11:51	GB0008706128	45.41		15,794	LSE	E09S215WAqt	2001001125
Lloyds Banking Group	09/03/2022	15:12:14	GB0008706128	45.40		4,792	LSE	E09S215WC5i	2001001125
Lloyds Banking Group	09/03/2022	15:12:14	GB0008706128	45.40		4,429	LSE	E09S215WC5L	2001001125
Lloyds Banking Group	09/03/2022	15:12:14	GB0008706128	45.40		7,203	LSE	E09S215WC5V	2001001125
Lloyds Banking Group	09/03/2022	15:12:14	GB0008706128	45.40		15,901	LSE	E09S215WC5X	2001001125
Lloyds Banking Group	09/03/2022	15:12:56	GB0008706128	45.47		8,634	LSE	E09S215WEVp	2001001125
Lloyds Banking Group	09/03/2022	15:12:56	GB0008706128	45.47		1,563	LSE	E09S215WEW9	2001001125
Lloyds Banking Group	09/03/2022	15:12:56	GB0008706128	45.47		11,299	LSE	E09S215WEWC	2001001125
Lloyds Banking Group	09/03/2022	15:12:56	GB0008706128	45.47		3,357	LSE	E09S215WEWG	2001001125
Lloyds Banking Group	09/03/2022	15:12:56	GB0008706128	45.47		16,731	LSE	E09S215WEWl	2001001125
Lloyds Banking Group	09/03/2022	15:12:59	GB0008706128	45.46		13,431	CHIX	2977838432415	2001001125
Lloyds Banking Group	09/03/2022	15:13:04	GB0008706128	45.42		1,857	LSE	E09S215WFEf	2001001125
Lloyds Banking Group	09/03/2022	15:13:04	GB0008706128	45.42		2,992	LSE	E09S215WFEh	2001001125
Lloyds Banking Group	09/03/2022	15:13:40	GB0008706128	45.44		7,709	LSE	E09S215WHVh	2001001125
Lloyds Banking Group	09/03/2022	15:13:41	GB0008706128	45.44		3,669	CHIX	2977838432908	2001001125
Lloyds Banking Group	09/03/2022	15:13:41	GB0008706128	45.44		827	CHIX	2977838432909	2001001125
Lloyds Banking Group	09/03/2022	15:13:41	GB0008706128	45.44		8,477	CHIX	2977838432910	2001001125
Lloyds Banking Group	09/03/2022	15:13:41	GB0008706128	45.44		12,653	LSE	E09S215WHYy	2001001125
Lloyds Banking Group	09/03/2022	15:13:59	GB0008706128	45.44		4,912	LSE	E09S215Wlq0	2001001125
Lloyds Banking Group	09/03/2022	15:13:59	GB0008706128	45.44		16,097	LSE	E09S215WlqQ	2001001125
Lloyds Banking Group	09/03/2022	15:14:04	GB0008706128	45.40		6,070	LSE	E09S215WlJm	2001001125
Lloyds Banking Group	09/03/2022	15:14:04	GB0008706128	45.40		4,506	LSE	E09S215WlJo	2001001125
Lloyds Banking Group	09/03/2022	15:14:11	GB0008706128	45.37		9,746	BATE	156728450788	2001001125
Lloyds Banking Group	09/03/2022	15:14:17	GB0008706128	45.37		4,238	LSE	E09S215WKGE	2001001125
Lloyds Banking Group	09/03/2022	15:14:17	GB0008706128	45.37		849	LSE	E09S215WKGK	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		8,575	BATE	156728451023	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		4,196	LSE	E09S215WMYy	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		14,174	LSE	E09S215WMYX	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		1,343	BATE	156728451024	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		303	BATE	156728451025	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		1,051	BATE	156728451026	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		291	BATE	156728451027	2001001125
Lloyds Banking Group	09/03/2022	15:14:52	GB0008706128	45.34		3,004	BATE	156728451028	2001001125
Lloyds Banking Group	09/03/2022	15:15:14	GB0008706128	45.35		16,727	LSE	E09S215W0m5	2001001125
Lloyds Banking Group	09/03/2022	15:15:14	GB0008706128	45.35		10,228	BATE	156728451272	2001001125
Lloyds Banking Group	09/03/2022	15:15:17	GB0008706128	45.33		4,516	LSE	E09S215WP1c	2001001125
Lloyds Banking Group	09/03/2022	15:15:17	GB0008706128	45.33		4,049	LSE	E09S215WP1u	2001001125
Lloyds Banking Group	09/03/2022	15:15:17	GB0008706128	45.33		6,723	LSE	E09S215WP1x	2001001125
Lloyds Banking Group	09/03/2022	15:15:31	GB0008706128	45.28		604	LSE	E09S215W0Lw	2001001125
Lloyds Banking Group	09/03/2022	15:15:31	GB0008706128	45.28		6,052	LSE	E09S215W0Lz	2001001125
Lloyds Banking Group	09/03/2022	15:15:35	GB0008706128	45.25		2,000	LSE	E09S215W0wD	2001001125
Lloyds Banking Group	09/03/2022	15:15:35	GB0008706128	45.25		2,396	LSE	E09S215W0wG	2001001125
Lloyds Banking Group	09/03/2022	15:15:35	GB0008706128	45.25		7,565	LSE	E09S215W0wO	2001001125
Lloyds Banking Group	09/03/2022	15:15:42	GB0008706128	45.23		6,388	LSE	E09S215W0rc8	2001001125
Lloyds Banking Group	09/03/2022	15:15:56	GB0008706128	45.24		7,902	LSE	E09S215W0Wc	2001001125
Lloyds Banking Group	09/03/2022	15:16:13	GB0008706128	45.18		7,678	LSE	E09S215W0TJd	2001001125
Lloyds Banking Group	09/03/2022	15:16:13	GB0008706128	45.18		7,059	LSE	E09S215W0TJf	2001001125
Lloyds Banking Group	09/03/2022	15:16:46	GB0008706128	45.24		15,458	LSE	E09S215W0VJA	2001001125
Lloyds Banking Group	09/03/2022	15:16:46	GB0008706128	45.24		8,974	CHIX	2977838435313	2001001125
Lloyds Banking Group	09/03/2022	15:16:46	GB0008706128	45.24		1,168	CHIX	2977838435314	2001001125
Lloyds Banking Group	09/03/2022	15:16:46	GB0008706128	45.24		6,010	CHIX	2977838435315	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.23		1,704	BATE	156728452178	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.23		9,971	LSE	E09S215W0Wcd	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.23		3,878	CHIX	2977838435534	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.23		4,126	LSE	E09S215W0Wcf	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.22		14,580	LSE	E09S215W0Wgf	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.22		1,763	BATE	156728452187	2001001125
Lloyds Banking Group	09/03/2022	15:17:10	GB0008706128	45.22		4,011	CHIX	2977838435547	2001001125
Lloyds Banking Group	09/03/2022	15:17:12	GB0008706128	45.20		354	LSE	E09S215W0WmM	2001001125
Lloyds Banking Group	09/03/2022	15:17:12	GB0008706128	45.20		7,163	LSE	E09S215W0Wz3	2001001125
Lloyds Banking Group	09/03/2022	15:18:11	GB0008706128	45.27		1,806	BATE	156728452635	2001001125
Lloyds Banking Group	09/03/2022	15:18:11	GB0008706128	45.27		16,651	LSE	E09S215W0JaK	2001001125
Lloyds Banking Group	09/03/2022	15:18:11	GB0008706128	45.27		8,608	LSE	E09S215W0Jam	2001001125
Lloyds Banking Group	09/03/2022	15:18:11	GB0008706128	45.27		15,686	LSE	E09S215W0Jao	2001001125
Lloyds Banking Group	09/03/2022	15:18:11	GB0008706128	45.27		4,316	CHIX	2977838436318	2001001125
Lloyds Banking Group	09/03/2022	15:18:21	GB0008706128	45.29		14,146	LSE	E09S215W0bHm	2001001125
Lloyds Banking Group	09/03/2022	15:18:21	GB0008706128	45.29		1,178	LSE	E09S215W0bHt	2001001125
Lloyds Banking Group	09/03/2022	15:18:21	GB0008706128	45.29		4,216	CHIX	2977838436555	2001001125
Lloyds Banking Group	09/03/2022	15:18:21	GB0008706128	45.29		1,441	BATE	156728452775	2001001125
Lloyds Banking Group	09/03/2022	15:18:21	GB0008706128	45.29		411	BATE	156728452776	2001001125
Lloyds Banking Group	09/03/2022	15:18:25	GB0008706128	45.25		7,250	LSE	E09S215W0Ja	2001001125
Lloyds Banking Group	09/03/2022	15:18:26	GB0008706128	45.25		4,708	LSE	E09S215W0bI	2001001125
Lloyds Banking Group	09/03/2022	15:18:40	GB0008706128	45.24		2,349	LSE	E09S215W0cLJ	2001001125
Lloyds Banking Group	09/03/2022	15:18:40	GB0008706128	45.24		1,863	LSE	E09S215W0cLL	2001001125
Lloyds Banking Group	09/03/2022	15:19:20	GB0008706128	45.23		13,723	LSE	E09S215W0epP	2001001125
Lloyds Banking Group	09/03/2022	15:19:20	GB0008706128	45.23		3,775	CHIX	2977838437219	2001001125
Lloyds Banking Group	09/03/2022	15:19:20	GB0008706128	45.23		13,892	BATE	156728453220	2001001125
Lloyds Banking Group	09/03/2022	15:19:20	GB0008706128	45.23		1,659	BATE	156728453221	2001001125
Lloyds Banking Group	09/03/2022	15:19:20	GB0008706128	45.23		13,640	LSE	E09S215W0epc	2001001125
Lloyds Banking Group	09/03/2022	15:19:21	GB0008706128	45.23		2,548	CHIX	2977838437254	2001001125
Lloyds Banking Group	09/03/2022	15:19:21	GB0008706128	45.23		2,853	CHIX	2977838437255	2001001125
Lloyds Banking Group	09/03/2022	15:19:34	GB0008706128	45.22		4,900	LSE	E09S215W0g13	2001001125
Lloyds Banking Group	09/03/2022	15:19:34	GB0008706128	45.22		1,312	LSE	E09S215W0g15	2001001125
Lloyds Banking Group	09/03/2022	15:19:34	GB0008706128	45.22		672	LSE	E09S215W0g19	2001001125
Lloyds Banking Group	09/03/2022	15:19:58	GB0008706128	45.21		13,919	CHIX	2977838437654	2001001125

Lloyds Banking Group	09/03/2022	15:19:58	GB0008706128	45.21	7,417	LSE	E09S1215WHtO	2001001125
Lloyds Banking Group	09/03/2022	15:19:58	GB0008706128	45.21	4,777	LSE	E09S1215WHtD	2001001125
Lloyds Banking Group	09/03/2022	15:20:00	GB0008706128	45.19	13,261	LSE	E09S1215WHd8	2001001125
Lloyds Banking Group	09/03/2022	15:20:39	GB0008706128	45.15	6,785	LSE	E09S1215Wkpe	2001001125
Lloyds Banking Group	09/03/2022	15:20:39	GB0008706128	45.15	16,712	LSE	E09S1215Wkpg	2001001125
Lloyds Banking Group	09/03/2022	15:20:39	GB0008706128	45.15	13,317	LSE	E09S1215WkrX	2001001125
Lloyds Banking Group	09/03/2022	15:20:39	GB0008706128	45.15	3,663	CHIX	2977838438215	2001001125
Lloyds Banking Group	09/03/2022	15:20:39	GB0008706128	45.15	1,610	BATE	156728453811	2001001125
Lloyds Banking Group	09/03/2022	15:20:50	GB0008706128	45.12	4,551	LSE	E09S1215WKK	2001001125
Lloyds Banking Group	09/03/2022	15:20:53	GB0008706128	45.12	10,064	LSE	E09S1215WimL	2001001125
Lloyds Banking Group	09/03/2022	15:21:53	GB0008706128	45.19	5,136	CHIX	2977838438858	2001001125
Lloyds Banking Group	09/03/2022	15:21:53	GB0008706128	45.19	433	CHIX	2977838438869	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.18	3,939	CHIX	2977838438869	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.18	3,384	CHIX	2977838438890	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.18	13,788	LSE	E09S1215Wou5	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.17	13,777	LSE	E09S1215WouM	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.17	1	LSE	E09S1215WouO	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.18	16,045	BATE	156728454268	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.17	1,666	BATE	156728454271	2001001125
Lloyds Banking Group	09/03/2022	15:21:55	GB0008706128	45.17	3,790	LSE	E09S1215Woup	2001001125
Lloyds Banking Group	09/03/2022	15:22:00	GB0008706128	45.15	6,444	TURQUOISE	E09S11fzy8Ba	2001001125
Lloyds Banking Group	09/03/2022	15:22:00	GB0008706128	45.15	338	TURQUOISE	E09S11fzy8Bd	2001001125
Lloyds Banking Group	09/03/2022	15:22:07	GB0008706128	45.12	3,129	LSE	E09S1215WpPX	2001001125
Lloyds Banking Group	09/03/2022	15:22:07	GB0008706128	45.12	2,699	LSE	E09S1215Wpff	2001001125
Lloyds Banking Group	09/03/2022	15:22:09	GB0008706128	45.09	6,112	CHIX	2977838439221	2001001125
Lloyds Banking Group	09/03/2022	15:22:31	GB0008706128	45.11	57	LSE	E09S1215Wj1	2001001125
Lloyds Banking Group	09/03/2022	15:22:40	GB0008706128	45.09	5,492	LSE	E09S1215Wd0D	2001001125
Lloyds Banking Group	09/03/2022	15:22:40	GB0008706128	45.09	12,206	LSE	E09S1215Wd0F	2001001125
Lloyds Banking Group	09/03/2022	15:22:40	GB0008706128	45.09	3,358	CHIX	2977838439570	2001001125
Lloyds Banking Group	09/03/2022	15:22:40	GB0008706128	45.09	1,475	LSE	E09S1215Wg0I	2001001125
Lloyds Banking Group	09/03/2022	15:22:55	GB0008706128	45.07	13,377	LSE	E09S1215Wsmu	2001001125
Lloyds Banking Group	09/03/2022	15:23:11	GB0008706128	45.06	14,654	BATE	156728454800	2001001125
Lloyds Banking Group	09/03/2022	15:23:18	GB0008706128	45.05	16,737	CHIX	2977838439921	2001001125
Lloyds Banking Group	09/03/2022	15:23:30	GB0008706128	45.02	38	CHIX	2977838440055	2001001125
Lloyds Banking Group	09/03/2022	15:23:34	GB0008706128	45.01	11,664	CHIX	2977838440102	2001001125
Lloyds Banking Group	09/03/2022	15:23:58	GB0008706128	44.99	1,666	BATE	156728455066	2001001125
Lloyds Banking Group	09/03/2022	15:23:58	GB0008706128	44.99	3,791	CHIX	2977838440288	2001001125
Lloyds Banking Group	09/03/2022	15:24:11	GB0008706128	45.00	1,067	BATE	156728455192	2001001125
Lloyds Banking Group	09/03/2022	15:24:11	GB0008706128	45.00	290	BATE	156728455193	2001001125
Lloyds Banking Group	09/03/2022	15:24:11	GB0008706128	45.00	354	BATE	156728455194	2001001125
Lloyds Banking Group	09/03/2022	15:24:11	GB0008706128	45.00	3,895	CHIX	2977838440513	2001001125
Lloyds Banking Group	09/03/2022	15:24:49	GB0008706128	45.07	15,423	LSE	E09S1215WjPd	2001001125
Lloyds Banking Group	09/03/2022	15:24:49	GB0008706128	45.07	14,375	LSE	E09S1215WjPl	2001001125
Lloyds Banking Group	09/03/2022	15:25:02	GB0008706128	45.09	14,274	LSE	E09S1215WjXJ	2001001125
Lloyds Banking Group	09/03/2022	15:25:02	GB0008706128	45.09	2,967	CHIX	2977838440986	2001001125
Lloyds Banking Group	09/03/2022	15:25:02	GB0008706128	45.09	1,726	BATE	156728455445	2001001125
Lloyds Banking Group	09/03/2022	15:25:02	GB0008706128	45.09	960	CHIX	2977838440987	2001001125
Lloyds Banking Group	09/03/2022	15:25:03	GB0008706128	45.08	1,735	BATE	156728455464	2001001125
Lloyds Banking Group	09/03/2022	15:25:03	GB0008706128	45.08	3,947	CHIX	2977838441023	2001001125
Lloyds Banking Group	09/03/2022	15:25:03	GB0008706128	45.08	3,222	LSE	E09S1215Wz2e	2001001125
Lloyds Banking Group	09/03/2022	15:25:03	GB0008706128	45.08	11,128	LSE	E09S1215Wz2g	2001001125
Lloyds Banking Group	09/03/2022	15:25:03	GB0008706128	45.08	14,008	LSE	E09S1215Wz2m	2001001125
Lloyds Banking Group	09/03/2022	15:25:31	GB0008706128	45.09	15,162	LSE	E09S1215X0BD	2001001125
Lloyds Banking Group	09/03/2022	15:25:31	GB0008706128	45.09	14,946	CHIX	2977838441277	2001001125
Lloyds Banking Group	09/03/2022	15:25:31	GB0008706128	45.09	1,412	CHIX	2977838441278	2001001125
Lloyds Banking Group	09/03/2022	15:25:41	GB0008706128	45.03	12,709	CHIX	2977838441393	2001001125
Lloyds Banking Group	09/03/2022	15:25:41	GB0008706128	45.03	1,285	CHIX	2977838441394	2001001125
Lloyds Banking Group	09/03/2022	15:25:41	GB0008706128	45.03	2,628	CHIX	2977838441395	2001001125
Lloyds Banking Group	09/03/2022	15:25:49	GB0008706128	44.98	6,308	LSE	E09S1215X1XO	2001001125
Lloyds Banking Group	09/03/2022	15:26:11	GB0008706128	44.96	12,211	LSE	E09S1215X3hf	2001001125
Lloyds Banking Group	09/03/2022	15:26:11	GB0008706128	44.96	643	LSE	E09S1215X3hf	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.99	4,189	CHIX	2977838442763	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.99	15,228	LSE	E09S1215Xk6j	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.99	4,272	CHIX	2977838442768	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.99	15,532	LSE	E09S1215X8hF	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.98	1,541	BATE	156728456613	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.98	3,509	CHIX	2977838442769	2001001125
Lloyds Banking Group	09/03/2022	15:27:05	GB0008706128	44.98	4,941	LSE	E09S1215X8hX	2001001125
Lloyds Banking Group	09/03/2022	15:27:11	GB0008706128	44.97	7,760	LSE	E09S1215X79H	2001001125
Lloyds Banking Group	09/03/2022	15:27:11	GB0008706128	44.97	12,222	LSE	E09S1215X73J	2001001125
Lloyds Banking Group	09/03/2022	15:27:11	GB0008706128	44.97	3,363	CHIX	2977838442839	2001001125
Lloyds Banking Group	09/03/2022	15:27:11	GB0008706128	44.97	1,477	BATE	156728456663	2001001125
Lloyds Banking Group	09/03/2022	15:27:12	GB0008706128	44.96	9,977	LSE	E09S1215X7Gp	2001001125
Lloyds Banking Group	09/03/2022	15:27:19	GB0008706128	44.94	4,129	CHIX	2977838443005	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	6,153	LSE	E09S1215XBa0	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	15,065	LSE	E09S1215XBa8	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	13,015	LSE	E09S1215XBaC	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	1,821	BATE	156728457237	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	1,892	BATE	156728457238	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	2,638	LSE	E09S1215XBaJ	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	551	CHIX	2977838443677	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	715	CHIX	2977838443678	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	2,879	CHIX	2977838443679	2001001125
Lloyds Banking Group	09/03/2022	15:28:21	GB0008706128	45.02	4,306	CHIX	2977838443680	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.03	7,963	LSE	E09S1215XCbw	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.03	4,705	LSE	E09S1215XCby	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.03	1,531	BATE	156728457334	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.02	1,497	BATE	156728457335	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.02	7,998	LSE	E09S1215XCc7	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.02	4,388	LSE	E09S1215XCcB	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.03	3,486	LSE	E09S1215XCcH	2001001125
Lloyds Banking Group	09/03/2022	15:28:47	GB0008706128	45.02	3,408	LSE	E09S1215XCcS	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	12,878	LSE	E09S1215XF0x	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	2,690	LSE	E09S1215XF0x	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	13,178	LSE	E09S1215XFP5	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	12,767	LSE	E09S1215XFP7	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	664	LSE	E09S1215XFPc	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	876	BATE	156728457718	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	717	BATE	156728457719	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	1,624	BATE	156728457720	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	3,625	CHIX	2977838444449	2001001125
Lloyds Banking Group	09/03/2022	15:29:46	GB0008706128	45.11	1,450	CHIX	2977838444450	2001001125

Lloyds Banking Group	09/03/2022	15.29.46	GB0008706128	45.11	1,514	CHIX	2977838444451	2001001125
Lloyds Banking Group	09/03/2022	15.29.46	GB0008706128	45.11	730	CHIX	2977838444452	2001001125
Lloyds Banking Group	09/03/2022	15.29.46	GB0008706128	45.10	14,188	LSE	E09S1215XFPs	2001001125
Lloyds Banking Group	09/03/2022	15.29.46	GB0008706128	45.10	3,363	TURQUOISE	E09S11fz2zh	2001001125
Lloyds Banking Group	09/03/2022	15.29.46	GB0008706128	45.10	2,256	TURQUOISE	E09S11fz2sd	2001001125
Lloyds Banking Group	09/03/2022	15.30.10	GB0008706128	45.08	1,501	BATE	156728457934	2001001125
Lloyds Banking Group	09/03/2022	15.30.10	GB0008706128	45.08	3,418	CHIX	2977838444790	2001001125
Lloyds Banking Group	09/03/2022	15.30.10	GB0008706128	45.08	4,534	LSE	E09S1215XGyk	2001001125
Lloyds Banking Group	09/03/2022	15.30.10	GB0008706128	45.08	12,421	LSE	E09S1215XGym	2001001125
Lloyds Banking Group	09/03/2022	15.30.16	GB0008706128	45.04	8,310	LSE	E09S1215XHnT	2001001125
Lloyds Banking Group	09/03/2022	15.30.16	GB0008706128	45.04	301	LSE	E09S1215XHmM	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	5,518	BATE	156728458485	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	3,645	CHIX	2977838445712	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	3,761	CHIX	2977838445714	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	1,602	BATE	156728458493	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	1,652	BATE	156728458495	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	13,249	LSE	E09S1215XLWA	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.07	13,668	LSE	E09S1215XLWC	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.06	1,634	BATE	156728458496	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.06	3,720	CHIX	2977838445715	2001001125
Lloyds Banking Group	09/03/2022	15.31.12	GB0008706128	45.06	13,519	LSE	E09S1215XLWK	2001001125
Lloyds Banking Group	09/03/2022	15.31.17	GB0008706128	45.04	4,393	LSE	E09S1215XLmX	2001001125
Lloyds Banking Group	09/03/2022	15.31.17	GB0008706128	45.04	1,640	LSE	E09S1215XLmd	2001001125
Lloyds Banking Group	09/03/2022	15.31.36	GB0008706128	45.03	5,653	LSE	E09S1215XN8L	2001001125
Lloyds Banking Group	09/03/2022	15.31.40	GB0008706128	45.01	4,221	CHIX	2977838446085	2001001125
Lloyds Banking Group	09/03/2022	15.31.53	GB0008706128	44.99	12,515	CHIX	2977838446316	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	1,732	BATE	156728459158	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	3,941	CHIX	2977838446740	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	6,033	LSE	E09S1215XR7Z	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	8,294	LSE	E09S1215XR7b	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	1,100	LSE	E09S1215XR7x	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	12,952	LSE	E09S1215XR80	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	3,865	CHIX	2977838446743	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	446	BATE	156728459159	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	758	BATE	156728459160	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.07	495	BATE	156728459161	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.06	12,676	LSE	E09S1215XR8D	2001001125
Lloyds Banking Group	09/03/2022	15.32.42	GB0008706128	45.06	5,019	LSE	E09S1215XR8c	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	12,359	LSE	E09S1215XS0L	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	13,820	LSE	E09S1215XS0n	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	1,119	LSE	E09S1215XS0P	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	1,806	BATE	156728459446	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	4,110	CHIX	2977838447151	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	1,580	BATE	156728459453	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	13,069	LSE	E09S1215XSqz	2001001125
Lloyds Banking Group	09/03/2022	15.33.25	GB0008706128	45.03	3,595	LSE	E09S1215XSrG	2001001125
Lloyds Banking Group	09/03/2022	15.33.32	GB0008706128	45.00	5,453	LSE	E09S1215XTCh	2001001125
Lloyds Banking Group	09/03/2022	15.33.40	GB0008706128	44.99	6,420	LSE	E09S1215XTWQ	2001001125
Lloyds Banking Group	09/03/2022	15.33.56	GB0008706128	44.96	10,287	CHIX	2977838447451	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.07	15,407	LSE	E09S1215XVw7	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.07	9,422	CHIX	2977838448107	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.07	6,414	CHIX	2977838448108	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.07	15,464	LSE	E09S1215XVwb	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.06	1,677	BATE	156728460077	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.06	3,816	CHIX	2977838448113	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.06	11,785	LSE	E09S1215XV0C	2001001125
Lloyds Banking Group	09/03/2022	15.34.56	GB0008706128	45.06	2,087	LSE	E09S1215XV0E	2001001125
Lloyds Banking Group	09/03/2022	15.35.09	GB0008706128	45.05	4,305	LSE	E09S1215XVxy	2001001125
Lloyds Banking Group	09/03/2022	15.35.18	GB0008706128	45.04	12,613	LSE	E09S1215XVYZ	2001001125
Lloyds Banking Group	09/03/2022	15.35.38	GB0008706128	45.06	14,726	LSE	E09S1215XZSU	2001001125
Lloyds Banking Group	09/03/2022	15.35.38	GB0008706128	45.06	1,780	BATE	156728460471	2001001125
Lloyds Banking Group	09/03/2022	15.35.38	GB0008706128	45.06	4,052	CHIX	2977838448637	2001001125
Lloyds Banking Group	09/03/2022	15.36.02	GB0008706128	45.16	3,915	CHIX	2977838449152	2001001125
Lloyds Banking Group	09/03/2022	15.36.02	GB0008706128	45.16	5,835	LSE	E09S1215XW0f	2001001125
Lloyds Banking Group	09/03/2022	15.36.04	GB0008706128	45.16	8,396	LSE	E09S1215XW0p	2001001125
Lloyds Banking Group	09/03/2022	15.36.22	GB0008706128	45.18	3,433	CHIX	2977838449512	2001001125
Lloyds Banking Group	09/03/2022	15.36.31	GB0008706128	45.18	8,813	LSE	E09S1215XWbW	2001001125
Lloyds Banking Group	09/03/2022	15.36.31	GB0008706128	45.18	8,023	LSE	E09S1215XWc5	2001001125
Lloyds Banking Group	09/03/2022	15.36.31	GB0008706128	45.18	3,961	LSE	E09S1215XWc7	2001001125
Lloyds Banking Group	09/03/2022	15.36.31	GB0008706128	45.18	12,225	LSE	E09S1215XWCD	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	1,533	BATE	156728461379	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	1,718	BATE	156728461380	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	3,488	CHIX	2977838450088	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	3,909	CHIX	2977838450089	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	12,680	LSE	E09S1215XWgH	2001001125
Lloyds Banking Group	09/03/2022	15.36.58	GB0008706128	45.15	14,211	LSE	E09S1215XWgF	2001001125
Lloyds Banking Group	09/03/2022	15.37.08	GB0008706128	45.14	4,764	LSE	E09S1215XWgS	2001001125
Lloyds Banking Group	09/03/2022	15.37.08	GB0008706128	45.14	5,364	LSE	E09S1215XWjJ	2001001125
Lloyds Banking Group	09/03/2022	15.37.08	GB0008706128	45.14	2,170	LSE	E09S1215XWgM	2001001125
Lloyds Banking Group	09/03/2022	15.37.20	GB0008706128	45.17	10,705	LSE	E09S1215XWt6	2001001125
Lloyds Banking Group	09/03/2022	15.37.24	GB0008706128	45.15	13,207	BATE	156728461602	2001001125
Lloyds Banking Group	09/03/2022	15.37.58	GB0008706128	45.20	5,918	LSE	E09S1215XWjF	2001001125
Lloyds Banking Group	09/03/2022	15.37.58	GB0008706128	45.20	8,436	LSE	E09S1215XWjS	2001001125
Lloyds Banking Group	09/03/2022	15.37.58	GB0008706128	45.20	7,505	LSE	E09S1215XWjY	2001001125
Lloyds Banking Group	09/03/2022	15.38.13	GB0008706128	45.19	15,897	LSE	E09S1215XWkU	2001001125
Lloyds Banking Group	09/03/2022	15.38.13	GB0008706128	45.19	778	LSE	E09S1215XWlW	2001001125
Lloyds Banking Group	09/03/2022	15.38.15	GB0008706128	45.19	1,527	BATE	156728462029	2001001125
Lloyds Banking Group	09/03/2022	15.38.37	GB0008706128	45.24	15,605	LSE	E09S1215Xm9s	2001001125
Lloyds Banking Group	09/03/2022	15.38.37	GB0008706128	45.23	12,256	LSE	E09S1215XmAX	2001001125
Lloyds Banking Group	09/03/2022	15.38.37	GB0008706128	45.23	2,443	LSE	E09S1215XmAZ	2001001125
Lloyds Banking Group	09/03/2022	15.38.42	GB0008706128	45.22	544	LSE	E09S1215XmQL	2001001125
Lloyds Banking Group	09/03/2022	15.38.43	GB0008706128	45.22	2,555	LSE	E09S1215XmVQ	2001001125
Lloyds Banking Group	09/03/2022	15.38.43	GB0008706128	45.22	8,940	LSE	E09S1215XmVp	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	1,789	BATE	156728462599	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	304	BATE	156728462600	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	1,698	BATE	156728462601	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	3,544	CHIX	2977838451707	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	635	BATE	156728462602	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	1,558	BATE	156728462603	2001001125
Lloyds Banking Group	09/03/2022	15.39.22	GB0008706128	45.22	12,885	LSE	E09S1215XWjZ	2001001125
Lloyds Banking Group	09/03/2022	15.39.46	GB0008706128	45.24	4,954	LSE	E09S1215XpVN	2001001125
Lloyds Banking Group	09/03/2022	15.39.46	GB0008706128	45.24	7,692	LSE	E09S1215XpVT	2001001125

Lloyds Banking Group	09/03/2022	15.39.46	G80008706128	45.24	1.529	BATE	156728462802	2001001125
Lloyds Banking Group	09/03/2022	15.40.23	G80008706128	45.28	16.091	LSE	E09S215XAG	2001001125
Lloyds Banking Group	09/03/2022	15.40.23	G80008706128	45.28	16.085	CHIX	2977838452335	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.28	14.173	LSE	E09S215XAWI	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.28	1.713	BATE	156728463247	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.28	3.899	CHIX	2977838452593	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.28	16.194	LSE	E09S215XWVg	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.27	8.658	LSE	E09S215XWz	2001001125
Lloyds Banking Group	09/03/2022	15.40.51	G80008706128	45.27	7.664	LSE	E09S215Xx1	2001001125
Lloyds Banking Group	09/03/2022	15.41.01	G80008706128	45.26	16.846	LSE	E09S215XzZ	2001001125
Lloyds Banking Group	09/03/2022	15.41.02	G80008706128	45.24	1.347	LSE	E09S215X80	2001001125
Lloyds Banking Group	09/03/2022	15.41.02	G80008706128	45.24	8.429	LSE	E09S215X82	2001001125
Lloyds Banking Group	09/03/2022	15.41.02	G80008706128	45.24	911	LSE	E09S215X84	2001001125
Lloyds Banking Group	09/03/2022	15.41.02	G80008706128	45.24	3.026	LSE	E09S215X87	2001001125
Lloyds Banking Group	09/03/2022	15.41.25	G80008706128	45.22	6.786	LSE	E09S215Xw5w	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	1.533	BATE	156728463836	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	717	BATE	156728463837	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	844	BATE	156728463838	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	12.682	LSE	E09S215Xzn	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	3.680	LSE	E09S215Xzpz	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	2.047	LSE	E09S215Xzvt	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	1.282	LSE	E09S215Xzvx	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	2.793	LSE	E09S215Xzvxz	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	1.590	LSE	E09S215Xw01	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	1.525	LSE	E09S215Xw04	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	380	BATE	156728463839	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	448	BATE	156728463840	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	2.661	BATE	156728463841	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.23	3.554	LSE	E09S215Xw0L	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.22	13.590	LSE	E09S215Xw18	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.22	3.738	CHIX	2977838453395	2001001125
Lloyds Banking Group	09/03/2022	15.42.05	G80008706128	45.22	1.643	BATE	156728463842	2001001125
Lloyds Banking Group	09/03/2022	15.42.27	G80008706128	45.21	6.885	LSE	E09S215Xx6x	2001001125
Lloyds Banking Group	09/03/2022	15.42.27	G80008706128	45.21	13.079	LSE	E09S215Xx6x	2001001125
Lloyds Banking Group	09/03/2022	15.42.27	G80008706128	45.21	3.598	CHIX	2977838453683	2001001125
Lloyds Banking Group	09/03/2022	15.42.27	G80008706128	45.21	1.581	CHIX	2977838453684	2001001125
Lloyds Banking Group	09/03/2022	15.42.37	G80008706128	45.19	5.499	BATE	156728464126	2001001125
Lloyds Banking Group	09/03/2022	15.43.15	G80008706128	45.26	13.554	LSE	E09S215Y0LV	2001001125
Lloyds Banking Group	09/03/2022	15.43.15	G80008706128	45.26	11.303	LSE	E09S215Y0Lx	2001001125
Lloyds Banking Group	09/03/2022	15.43.15	G80008706128	45.26	3.729	CHIX	2977838454384	2001001125
Lloyds Banking Group	09/03/2022	15.43.24	G80008706128	45.23	13.367	LSE	E09S215Y0N	2001001125
Lloyds Banking Group	09/03/2022	15.43.24	G80008706128	45.23	5.293	LSE	E09S215Y0oc	2001001125
Lloyds Banking Group	09/03/2022	15.43.55	G80008706128	45.23	15.545	LSE	E09S215Y2NX	2001001125
Lloyds Banking Group	09/03/2022	15.43.55	G80008706128	45.23	11.905	LSE	E09S215Y2NF	2001001125
Lloyds Banking Group	09/03/2022	15.43.55	G80008706128	45.23	4.429	LSE	E09S215Y2NI	2001001125
Lloyds Banking Group	09/03/2022	15.44.15	G80008706128	45.22	15.266	LSE	E09S215Y3Rw	2001001125
Lloyds Banking Group	09/03/2022	15.44.15	G80008706128	45.21	13.815	LSE	E09S215Y3SX	2001001125
Lloyds Banking Group	09/03/2022	15.44.15	G80008706128	45.21	920	BATE	156728464966	2001001125
Lloyds Banking Group	09/03/2022	15.44.15	G80008706128	45.21	3.801	CHIX	2977838454997	2001001125
Lloyds Banking Group	09/03/2022	15.44.15	G80008706128	45.21	750	BATE	156728464967	2001001125
Lloyds Banking Group	09/03/2022	15.44.25	G80008706128	45.20	4.151	LSE	E09S215Y3n9	2001001125
Lloyds Banking Group	09/03/2022	15.44.27	G80008706128	45.18	9.827	LSE	E09S215Y49I	2001001125
Lloyds Banking Group	09/03/2022	15.44.43	G80008706128	45.17	4.117	LSE	E09S215Y5KE	2001001125
Lloyds Banking Group	09/03/2022	15.45.12	G80008706128	45.20	1.157	LSE	E09S215Y6y9	2001001125
Lloyds Banking Group	09/03/2022	15.45.12	G80008706128	45.20	12.536	LSE	E09S215Y6yD	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.27	14.888	CHIX	2977838456386	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.27	287	CHIX	2977838456387	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.27	15.307	CHIX	2977838456388	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	12.951	LSE	E09S215Y9uf	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	3.563	CHIX	2977838456390	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	1.566	BATE	156728465880	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	917	BATE	156728465882	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	1.097	BATE	156728465883	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	671	BATE	156728465884	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	522	BATE	156728465885	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	313	BATE	156728465886	2001001125
Lloyds Banking Group	09/03/2022	15.45.55	G80008706128	45.26	12.401	BATE	156728465887	2001001125
Lloyds Banking Group	09/03/2022	15.46.02	G80008706128	45.24	2.460	LSE	E09S215YAJR	2001001125
Lloyds Banking Group	09/03/2022	15.46.02	G80008706128	45.24	9.418	LSE	E09S215YAJU	2001001125
Lloyds Banking Group	09/03/2022	15.46.02	G80008706128	45.24	1.609	LSE	E09S215YAJY	2001001125
Lloyds Banking Group	09/03/2022	15.46.02	G80008706128	45.24	851	LSE	E09S215YAJb	2001001125
Lloyds Banking Group	09/03/2022	15.46.03	G80008706128	45.24	1.945	LSE	E09S215YALx	2001001125
Lloyds Banking Group	09/03/2022	15.46.03	G80008706128	45.24	2.732	LSE	E09S215YALZ	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.32	4.332	LSE	E09S215YEQk	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.31	15.417	LSE	E09S215YEQr	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.31	3.623	LSE	E09S215YER4	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.31	2.482	LSE	E09S215YER8	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.31	3.208	CHIX	2977838457255	2001001125
Lloyds Banking Group	09/03/2022	15.47.00	G80008706128	45.31	12.973	CHIX	2977838457256	2001001125
Lloyds Banking Group	09/03/2022	15.47.06	G80008706128	45.30	4.620	LSE	E09S215YFPCF	2001001125
Lloyds Banking Group	09/03/2022	15.47.06	G80008706128	45.30	8.157	LSE	E09S215YFCK	2001001125
Lloyds Banking Group	09/03/2022	15.47.06	G80008706128	45.30	5.059	BATE	156728466497	2001001125
Lloyds Banking Group	09/03/2022	15.47.34	G80008706128	45.25	10.964	LSE	E09S215YHBY	2001001125
Lloyds Banking Group	09/03/2022	15.47.45	G80008706128	45.24	3.665	CHIX	2977838457853	2001001125
Lloyds Banking Group	09/03/2022	15.47.45	G80008706128	45.24	791	BATE	156728466779	2001001125
Lloyds Banking Group	09/03/2022	15.47.45	G80008706128	45.24	13.325	LSE	E09S215YHIC	2001001125
Lloyds Banking Group	09/03/2022	15.47.45	G80008706128	45.24	820	LSE	E09S215YHib	2001001125
Lloyds Banking Group	09/03/2022	15.47.48	G80008706128	45.22	16.744	LSE	E09S215YHwf	2001001125
Lloyds Banking Group	09/03/2022	15.48.01	G80008706128	45.21	8.658	LSE	E09S215YHwD	2001001125
Lloyds Banking Group	09/03/2022	15.48.10	G80008706128	45.20	6.508	LSE	E09S215YJGP	2001001125
Lloyds Banking Group	09/03/2022	15.48.10	G80008706128	45.20	7.136	LSE	E09S215YJGR	2001001125
Lloyds Banking Group	09/03/2022	15.48.42	G80008706128	45.18	13.056	LSE	E09S215YLAJ	2001001125
Lloyds Banking Group	09/03/2022	15.48.42	G80008706128	45.18	8.952	LSE	E09S215YLAJ	2001001125
Lloyds Banking Group	09/03/2022	15.49.14	G80008706128	45.22	13.182	LSE	E09S215YNGr	2001001125
Lloyds Banking Group	09/03/2022	15.49.14	G80008706128	45.22	5.288	LSE	E09S215YNGI	2001001125
Lloyds Banking Group	09/03/2022	15.49.14	G80008706128	45.22	3.627	CHIX	2977838458944	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	1.593	LSE	E09S215Y03v	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	19.852	LSE	E09S215Y03x	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	13.812	LSE	E09S215Y03z	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	1.788	BATE	156728467004	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	980	LSE	E09S215Y04c	2001001125
Lloyds Banking Group	09/03/2022	15.49.31	G80008706128	45.24	150	CHIX	2977838459080	2001001125

Lloyds Banking Group	09/03/2022	15:49:31	GB0008706128	45.24	3.919	CHIX	2977838459081	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	6.024	LSE	E09S2I5YPHV	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	2.751	LSE	E09S2I5YPHZ	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	3.982	LSE	E09S2I5YPHD	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	13.425	LSE	E09S2I5YPHF	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	149	CHIX	2977838459373	2001001125
Lloyds Banking Group	09/03/2022	15:49:52	GB0008706128	45.23	4.902	CHIX	2977838459374	2001001125
Lloyds Banking Group	09/03/2022	15:50:49	GB0008706128	45.22	3.852	CHIX	2977838460051	2001001125
Lloyds Banking Group	09/03/2022	15:50:49	GB0008706128	45.22	1.692	BATE	156728468296	2001001125
Lloyds Banking Group	09/03/2022	15:50:49	GB0008706128	45.22	10.416	LSE	E09S2I5Y19M	2001001125
Lloyds Banking Group	09/03/2022	15:50:49	GB0008706128	45.22	3.584	LSE	E09S2I5Y19O	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.22	1.646	BATE	156728468273	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.21	1.628	BATE	156728468274	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.22	3.748	CHIX	2977838460061	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.22	13.620	LSE	E09S2I5Y1TEJ	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.21	4.323	LSE	E09S2I5Y1TEH	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.21	13.464	LSE	E09S2I5Y1TEJ	2001001125
Lloyds Banking Group	09/03/2022	15:50:50	GB0008706128	45.21	3.704	LSE	E09S2I5Y1TF9	2001001125
Lloyds Banking Group	09/03/2022	15:50:52	GB0008706128	45.18	9.218	LSE	E09S2I5Y1TTR	2001001125
Lloyds Banking Group	09/03/2022	15:51:32	GB0008706128	45.17	4.450	LSE	E09S2I5Y1VNW	2001001125
Lloyds Banking Group	09/03/2022	15:51:32	GB0008706128	45.17	7.734	LSE	E09S2I5Y1VNY	2001001125
Lloyds Banking Group	09/03/2022	15:51:32	GB0008706128	45.17	1.616	BATE	156728468674	2001001125
Lloyds Banking Group	09/03/2022	15:51:32	GB0008706128	45.17	5.081	LSE	E09S2I5Y1VO7	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	627	CHIX	2977838460591	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	845	BATE	156728468666	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	1.985	CHIX	2977838460592	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	712	BATE	156728468667	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	931	CHIX	2977838460593	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	4.156	LSE	E09S2I5Y1VDg	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.17	12.880	LSE	E09S2I5Y1VDI	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	289	BATE	156728468668	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	1.086	BATE	156728468669	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	270	CHIX	2977838460598	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	813	CHIX	2977838460599	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	2.569	CHIX	2977838460600	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	3.921	LSE	E09S2I5Y1VE4	2001001125
Lloyds Banking Group	09/03/2022	15:51:50	GB0008706128	45.16	9.352	LSE	E09S2I5Y1VEC	2001001125
Lloyds Banking Group	09/03/2022	15:51:53	GB0008706128	45.15	395	LSE	E09S2I5Y1WM1	2001001125
Lloyds Banking Group	09/03/2022	15:51:53	GB0008706128	45.15	9.107	LSE	E09S2I5Y1WM3	2001001125
Lloyds Banking Group	09/03/2022	15:52:06	GB0008706128	45.12	4.315	BATE	156728468754	2001001125
Lloyds Banking Group	09/03/2022	15:52:11	GB0008706128	45.10	12.827	LSE	E09S2I5Y1XoQ	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	16.916	LSE	E09S2I5Y1S2	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	2.045	BATE	156728469279	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	4.654	CHIX	2977838461508	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	13.197	LSE	E09S2I5Y1SK	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	3.631	CHIX	2977838461510	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.16	3.780	CHIX	2977838461512	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.16	9.259	LSE	E09S2I5Y1Sh	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.16	4.481	LSE	E09S2I5Y1Sk	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.17	1.595	LSE	E09S2I5Y1Sv	2001001125
Lloyds Banking Group	09/03/2022	15:53:15	GB0008706128	45.16	1.681	LSE	E09S2I5Y1TH	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	13.834	LSE	E09S2I5Y19e	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	14.058	LSE	E09S2I5Y19g	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	3.834	CHIX	2977838461971	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	3.868	CHIX	2977838461972	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	1.684	BATE	156728469573	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	715	BATE	156728469574	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	393	BATE	156728469575	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	549	BATE	156728469576	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	42	BATE	156728469577	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	7.149	LSE	E09S2I5Y1d9x	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	2.645	LSE	E09S2I5Y1d9z	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	4.254	LSE	E09S2I5Y1dA1	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	1.395	CHIX	2977838461975	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	869	BATE	156728469578	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	1.373	CHIX	2977838461976	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	1.097	CHIX	2977838461977	2001001125
Lloyds Banking Group	09/03/2022	15:53:56	GB0008706128	45.20	829	BATE	156728469579	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.15	1.587	BATE	156728470039	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.15	3.610	CHIX	2977838462578	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.15	7.538	LSE	E09S2I5Y1gfa	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.15	13.125	LSE	E09S2I5Y1gfc	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	13.112	LSE	E09S2I5Y1gfv	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	1.071	CHIX	2977838462579	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	441	BATE	156728470040	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	656	BATE	156728470041	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	1.958	CHIX	2977838462580	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	9.578	CHIX	2977838462581	2001001125
Lloyds Banking Group	09/03/2022	15:54:42	GB0008706128	45.14	488	BATE	156728470042	2001001125
Lloyds Banking Group	09/03/2022	15:54:44	GB0008706128	45.14	13.880	LSE	E09S2I5Y1gle	2001001125
Lloyds Banking Group	09/03/2022	15:55:00	GB0008706128	45.11	5.975	LSE	E09S2I5Y1gjj	2001001125
Lloyds Banking Group	09/03/2022	15:55:02	GB0008706128	45.09	3.351	CHIX	2977838462741	2001001125
Lloyds Banking Group	09/03/2022	15:56:02	GB0008706128	45.14	1,800	CHIX	2977838463426	2001001125
Lloyds Banking Group	09/03/2022	15:56:02	GB0008706128	45.14	23.033	LSE	E09S2I5Y1Kwq	2001001125
Lloyds Banking Group	09/03/2022	15:56:02	GB0008706128	45.14	4,537	CHIX	2977838463427	2001001125
Lloyds Banking Group	09/03/2022	15:56:02	GB0008706128	45.14	1,563	BATE	156728470605	2001001125
Lloyds Banking Group	09/03/2022	15:56:02	GB0008706128	45.14	1,222	BATE	156728470606	2001001125
Lloyds Banking Group	09/03/2022	15:56:08	GB0008706128	45.13	14,506	LSE	E09S2I5Y1kmY	2001001125
Lloyds Banking Group	09/03/2022	15:56:08	GB0008706128	45.13	1,530	BATE	156728470661	2001001125
Lloyds Banking Group	09/03/2022	15:56:08	GB0008706128	45.13	4,215	BATE	156728470662	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	15,294	LSE	E09S2I5Y1Ye	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	12,987	LSE	E09S2I5Y1Yk	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	12,762	LSE	E09S2I5Y1Ym	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	4,207	CHIX	2977838463653	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	3,573	CHIX	2977838463654	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	3,510	CHIX	2977838463655	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	1,849	BATE	156728470737	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	1,570	BATE	156728470739	2001001125
Lloyds Banking Group	09/03/2022	15:56:28	GB0008706128	45.13	1,543	BATE	156728470740	2001001125
Lloyds Banking Group	09/03/2022	15:56:50	GB0008706128	45.10	5,694	LSE	E09S2I5YmbM	2001001125
Lloyds Banking Group	09/03/2022	15:57:45	GB0008706128	45.16	29,925	LSE	E09S2I5Y1ppz	2001001125
Lloyds Banking Group	09/03/2022	15:58:07	GB0008706128	45.16	20,379	LSE	E09S2I5Y1qq3	2001001125

Lloyds Banking Group	09/03/2022	16:04:11	GB0008706128	45.18		13,076	LSE	E09SI215ZAaA	2001001125
Lloyds Banking Group	09/03/2022	16:04:11	GB0008706128	45.18		2,574	LSE	E09SI215ZAaG	2001001125
Lloyds Banking Group	09/03/2022	16:04:45	GB0008706128	45.21		12,861	LSE	E09SI215ZCB	2001001125
Lloyds Banking Group	09/03/2022	16:04:45	GB0008706128	45.21		15,318	LSE	E09SI215ZCB8	2001001125
Lloyds Banking Group	09/03/2022	16:04:45	GB0008706128	45.21		15,318	LSE	E09SI215ZCBG	2001001125
Lloyds Banking Group	09/03/2022	16:04:45	GB0008706128	45.21		5,093	LSE	E09SI215ZCSl	2001001125
Lloyds Banking Group	09/03/2022	16:04:45	GB0008706128	45.21		1,923	LSE	E09SI215ZCnA	2001001125
Lloyds Banking Group	09/03/2022	16:05:23	GB0008706128	45.21		1,662	LSE	E09SI215ZEHU	2001001125
Lloyds Banking Group	09/03/2022	16:05:23	GB0008706128	45.21		7,764	LSE	E09SI215ZEHW	2001001125
Lloyds Banking Group	09/03/2022	16:05:25	GB0008706128	45.20		2,537	BATE	156728474857	2001001125
Lloyds Banking Group	09/03/2022	16:05:25	GB0008706128	45.20		5,774	CHIX	2977838469687	2001001125
Lloyds Banking Group	09/03/2022	16:05:25	GB0008706128	45.20		6,287	LSE	E09SI215ZESwW	2001001125
Lloyds Banking Group	09/03/2022	16:05:25	GB0008706128	45.20		20,988	LSE	E09SI215ZESyY	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		12,273	LSE	E09SI215ZH08	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		17,503	LSE	E09SI215ZH0A	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		10,674	LSE	E09SI215ZH0E	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		1,599	LSE	E09SI215ZH0L	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		2,116	BATE	156728475385	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		4,816	CHIX	2977838470437	2001001125
Lloyds Banking Group	09/03/2022	16:06:13	GB0008706128	45.24		3,347	LSE	E09SI215ZH0xX	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		2,271	LSE	E09SI215ZHxX	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		5,878	LSE	E09SI215ZHza	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		3,125	LSE	E09SI215ZHzc	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		2,271	LSE	E09SI215ZHzh	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		9,003	LSE	E09SI215ZHzi	2001001125
Lloyds Banking Group	09/03/2022	16:06:18	GB0008706128	45.22		6,958	LSE	E09SI215ZHzn	2001001125
Lloyds Banking Group	09/03/2022	16:07:06	GB0008706128	45.19		5,255	LSE	E09SI215ZKTp	2001001125
Lloyds Banking Group	09/03/2022	16:07:06	GB0008706128	45.19		15,095	LSE	E09SI215ZKTt	2001001125
Lloyds Banking Group	09/03/2022	16:07:06	GB0008706128	45.19		5,807	LSE	E09SI215ZKTi	2001001125
Lloyds Banking Group	09/03/2022	16:07:06	GB0008706128	45.19		11,182	LSE	E09SI215ZKUJ	2001001125
Lloyds Banking Group	09/03/2022	16:07:18	GB0008706128	45.17		6,977	LSE	E09SI215ZKzS	2001001125
Lloyds Banking Group	09/03/2022	16:07:18	GB0008706128	45.17		9,675	LSE	E09SI215ZKza	2001001125
Lloyds Banking Group	09/03/2022	16:07:18	GB0008706128	45.17		6,092	LSE	E09SI215ZKzU	2001001125
Lloyds Banking Group	09/03/2022	16:07:18	GB0008706128	45.17		4,637	LSE	E09SI215ZL1W	2001001125
Lloyds Banking Group	09/03/2022	16:07:20	GB0008706128	45.16		1,084	BATE	156728475921	2001001125
Lloyds Banking Group	09/03/2022	16:07:20	GB0008706128	45.16		437	BATE	156728475922	2001001125
Lloyds Banking Group	09/03/2022	16:07:20	GB0008706128	45.16		12,583	LSE	E09SI215ZLEO	2001001125
Lloyds Banking Group	09/03/2022	16:07:20	GB0008706128	45.16		3,462	LSE	E09SI215ZLEh	2001001125
Lloyds Banking Group	09/03/2022	16:07:34	GB0008706128	45.12		5,609	LSE	E09SI215ZM2w	2001001125
Lloyds Banking Group	09/03/2022	16:07:48	GB0008706128	45.11		6,623	LSE	E09SI215ZMfy	2001001125
Lloyds Banking Group	09/03/2022	16:07:48	GB0008706128	45.11		9,259	LSE	E09SI215ZMg2	2001001125
Lloyds Banking Group	09/03/2022	16:07:52	GB0008706128	45.09		1,633	BATE	156728476131	2001001125
Lloyds Banking Group	09/03/2022	16:07:52	GB0008706128	45.09		13,505	LSE	E09SI215ZMnL	2001001125
Lloyds Banking Group	09/03/2022	16:08:19	GB0008706128	45.07		11,578	LSE	E09SI215Z0aZ	2001001125
Lloyds Banking Group	09/03/2022	16:09:06	GB0008706128	45.03		27,900	LSE	E09SI215Z0zH	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.04		2,824	BATE	156728477130	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.04		6,425	CHIX	2977838472977	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.04		23,355	LSE	E09SI215Z1uC	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.03		2,781	BATE	156728477131	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.03		21,715	LSE	E09SI215Z1uR	2001001125
Lloyds Banking Group	09/03/2022	16:09:59	GB0008706128	45.03		1,285	LSE	E09SI215Z1uT	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		2,553	BATE	156728477315	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		5,809	CHIX	2977838473276	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		6,085	LSE	E09SI215ZV2g	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		21,114	LSE	E09SI215ZV2i	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		14,211	LSE	E09SI215ZV3F	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		14,211	LSE	E09SI215ZVAa	2001001125
Lloyds Banking Group	09/03/2022	16:10:14	GB0008706128	45.03		1,432	LSE	E09SI215ZVAz	2001001125
Lloyds Banking Group	09/03/2022	16:10:19	GB0008706128	45.00		14,751	LSE	E09SI215ZVdg	2001001125
Lloyds Banking Group	09/03/2022	16:10:20	GB0008706128	45.00		14,751	LSE	E09SI215ZVeL	2001001125
Lloyds Banking Group	09/03/2022	16:10:20	GB0008706128	45.00		441	LSE	E09SI215ZVeT	2001001125
Lloyds Banking Group	09/03/2022	16:10:28	GB0008706128	44.99		10,392	CHIX	2977838473463	2001001125
Lloyds Banking Group	09/03/2022	16:10:40	GB0008706128	44.95		2,815	BATE	156728477494	2001001125
Lloyds Banking Group	09/03/2022	16:10:40	GB0008706128	44.95		7,713	BATE	156728477495	2001001125
Lloyds Banking Group	09/03/2022	16:10:59	GB0008706128	44.96		11,139	LSE	E09SI215ZKXP	2001001125
Lloyds Banking Group	09/03/2022	16:10:59	GB0008706128	44.96		1,569	BATE	156728477690	2001001125
Lloyds Banking Group	09/03/2022	16:10:59	GB0008706128	44.96		1,843	LSE	E09SI215ZKXOT	2001001125
Lloyds Banking Group	09/03/2022	16:11:08	GB0008706128	44.94		19,244	LSE	E09SI215ZKxG	2001001125
Lloyds Banking Group	09/03/2022	16:11:08	GB0008706128	44.94		5,360	CHIX	2977838473900	2001001125
Lloyds Banking Group	09/03/2022	16:11:08	GB0008706128	44.94		2,356	BATE	156728477784	2001001125
Lloyds Banking Group	09/03/2022	16:11:08	GB0008706128	44.94		240	LSE	E09SI215ZKxP	2001001125
Lloyds Banking Group	09/03/2022	16:11:55	GB0008706128	44.95		12,758	LSE	E09SI215Z2Zy	2001001125
Lloyds Banking Group	09/03/2022	16:11:55	GB0008706128	44.95		12,906	CHIX	2977838474351	2001001125
Lloyds Banking Group	09/03/2022	16:11:55	GB0008706128	44.95		12,758	LSE	E09SI215Z2zi	2001001125
Lloyds Banking Group	09/03/2022	16:11:55	GB0008706128	44.95		251	CHIX	2977838474353	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		2,215	LSE	E09SI215ZaNV	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		9,861	LSE	E09SI215ZaNl	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		1,466	LSE	E09SI215ZaNz	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		11,327	LSE	E09SI215ZaNd	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		400	LSE	E09SI215ZaNi	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		349	LSE	E09SI215ZaN0	2001001125
Lloyds Banking Group	09/03/2022	16:12:02	GB0008706128	44.92		5,745	LSE	E09SI215ZaNq	2001001125
Lloyds Banking Group	09/03/2022	16:12:33	GB0008706128	44.87		3,704	CHIX	2977838474734	2001001125
Lloyds Banking Group	09/03/2022	16:12:33	GB0008706128	44.87		13,767	LSE	E09SI215ZcJW	2001001125
Lloyds Banking Group	09/03/2022	16:12:33	GB0008706128	44.87		15,093	LSE	E09SI215ZcJy	2001001125
Lloyds Banking Group	09/03/2022	16:12:33	GB0008706128	44.87		13,767	LSE	E09SI215ZcJn	2001001125
Lloyds Banking Group	09/03/2022	16:12:33	GB0008706128	44.87		1,326	LSE	E09SI215ZcJp	2001001125
Lloyds Banking Group	09/03/2022	16:12:35	GB0008706128	44.87		533	CHIX	2977838474780	2001001125
Lloyds Banking Group	09/03/2022	16:12:37	GB0008706128	44.85		13,375	TURQUOISE	E09SI16040e	2001001125
Lloyds Banking Group	09/03/2022	16:12:44	GB0008706128	44.85		8,498	CHIX	2977838474986	2001001125
Lloyds Banking Group	09/03/2022	16:12:44	GB0008706128	44.85		1,430	CHIX	2977838474987	2001001125
Lloyds Banking Group	09/03/2022	16:14:15	GB0008706128	44.92		13,054	LSE	E09SI215ZhvD	2001001125
Lloyds Banking Group	09/03/2022	16:14:15	GB0008706128	44.92		13,054	LSE	E09SI215ZhvM	2001001125
Lloyds Banking Group	09/03/2022	16:14:15	GB0008706128	44.92		6,440	LSE	E09SI215ZhvQ	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		5,007	CHIX	2977838476167	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		12,830	LSE	E09SI215ZhzK	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		13,747	LSE	E09SI215ZhzM	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		5,223	LSE	E09SI215Zhzv	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		4,106	LSE	E09SI215Zhzx	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		140	CHIX	2977838476168	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		2,149	LSE	E09SI215Zhzf	2001001125
Lloyds Banking Group	09/03/2022	16:14:17	GB0008706128	44.91		1,352	LSE	E09SI215Zhzh	2001001125

Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		40,660	LSE	E09S1215aCOL	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		3,130	LSE	E09S1215aCON	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		12,047	CHIX	2977838483390	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		14,872	LSE	E09S1215aCOI	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		14,955	LSE	E09S1215aCOv	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.11		6,910	LSE	E09S1215aCOz	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.10		14,809	LSE	E09S1215aCPU	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.10		9,707	LSE	E09S1215aCPW	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.10		2,133	LSE	E09S1215aCPb	2001001125
Lloyds Banking Group	09/03/2022	16:23:12	GB0008706128	45.10		9,518	LSE	E09S1215aCPe	2001001125
Lloyds Banking Group	09/03/2022	16:23:26	GB0008706128	45.09		2,175	BATE	156728484959	2001001125
Lloyds Banking Group	09/03/2022	16:23:50	GB0008706128	45.10		16,547	LSE	E09S1215aESN	2001001125
Lloyds Banking Group	09/03/2022	16:24:08	GB0008706128	45.11		12,129	LSE	E09S1215aFkM	2001001125
Lloyds Banking Group	09/03/2022	16:24:08	GB0008706128	45.11		6,435	CHIX	2977838484222	2001001125
Lloyds Banking Group	09/03/2022	16:24:08	GB0008706128	45.11		12,129	LSE	E09S1215aFkX	2001001125
Lloyds Banking Group	09/03/2022	16:24:08	GB0008706128	45.11		11,566	LSE	E09S1215aFkC	2001001125
Lloyds Banking Group	09/03/2022	16:24:09	GB0008706128	45.10		9,176	LSE	E09S1215aFv2	2001001125
Lloyds Banking Group	09/03/2022	16:24:09	GB0008706128	45.10		3,602	LSE	E09S1215aFv4	2001001125
Lloyds Banking Group	09/03/2022	16:24:09	GB0008706128	45.10		12,778	LSE	E09S1215aFv9	2001001125
Lloyds Banking Group	09/03/2022	16:24:09	GB0008706128	45.10		1,259	LSE	E09S1215aFvB	2001001125
Lloyds Banking Group	09/03/2022	16:24:09	GB0008706128	45.10		8,705	LSE	E09S1215aFvF	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		12,519	LSE	E09S1215aIC2	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		12,519	LSE	E09S1215aIC9	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		5,762	LSE	E09S1215aICB	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		12,198	CHIX	2977838484750	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		4,837	LSE	E09S1215aICS	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		8,668	LSE	E09S1215aICV	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		4,837	LSE	E09S1215aICX	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		2,290	LSE	E09S1215aICc	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		2,290	LSE	E09S1215aICf	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		2,258	LSE	E09S1215aICm	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		5,030	LSE	E09S1215aICq	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		1,637	LSE	E09S1215aICs	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		10	LSE	E09S1215aICu	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.15		1,079	LSE	E09S1215aIDD	2001001125
Lloyds Banking Group	09/03/2022	16:24:55	GB0008706128	45.13		12,619	LSE	E09S1215aIId	2001001125
Lloyds Banking Group	09/03/2022	16:24:56	GB0008706128	45.13		4,997	LSE	E09S1215aILd	2001001125
Lloyds Banking Group	09/03/2022	16:24:58	GB0008706128	45.10		5,266	LSE	E09S1215aIYA	2001001125
Lloyds Banking Group	09/03/2022	16:25:25	GB0008706128	45.12		6,874	LSE	E09S1215aIK39	2001001125
Lloyds Banking Group	09/03/2022	16:25:26	GB0008706128	45.12		7,267	LSE	E09S1215aIKh	2001001125
Lloyds Banking Group	09/03/2022	16:25:42	GB0008706128	45.16		12,621	LSE	E09S1215aIKm	2001001125
Lloyds Banking Group	09/03/2022	16:25:42	GB0008706128	45.16		17,876	LSE	E09S1215aIKmk	2001001125
Lloyds Banking Group	09/03/2022	16:25:42	GB0008706128	45.16		4,918	CHIX	2977838485497	2001001125
Lloyds Banking Group	09/03/2022	16:25:42	GB0008706128	45.16		12,621	LSE	E09S1215aIKnA	2001001125
Lloyds Banking Group	09/03/2022	16:25:42	GB0008706128	45.16		2,045	LSE	E09S1215aIKnG	2001001125
Lloyds Banking Group	09/03/2022	16:26:13	GB0008706128	45.17		5,002	CHIX	2977838485953	2001001125
Lloyds Banking Group	09/03/2022	16:26:19	GB0008706128	45.18		20	BATE	156728487011	2001001125
Lloyds Banking Group	09/03/2022	16:26:19	GB0008706128	45.18		3,642	CHIX	2977838486055	2001001125
Lloyds Banking Group	09/03/2022	16:26:19	GB0008706128	45.18		1,580	BATE	156728487012	2001001125
Lloyds Banking Group	09/03/2022	16:26:19	GB0008706128	45.18		13,236	LSE	E09S1215aIMjG	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		5,370	CHIX	2977838486090	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		4,422	CHIX	2977838486091	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		2,360	BATE	156728487036	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		1,943	BATE	156728487037	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		7,504	LSE	E09S1215aIMpg	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		12,017	LSE	E09S1215aIMpj	2001001125
Lloyds Banking Group	09/03/2022	16:26:21	GB0008706128	45.18		16,072	LSE	E09S1215aIMpl	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		1,661	BATE	156728487407	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		13,741	LSE	E09S1215aIORq	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		13,547	LSE	E09S1215aIORw	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		16,822	LSE	E09S1215aIORy	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		3,780	CHIX	2977838486505	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		3,726	CHIX	2977838486507	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		4,627	CHIX	2977838486508	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		2,034	BATE	156728487409	2001001125
Lloyds Banking Group	09/03/2022	16:26:50	GB0008706128	45.22		1,638	LSE	E09S1215aIOsJ	2001001125
Lloyds Banking Group	09/03/2022	16:27:09	GB0008706128	45.20		14,327	LSE	E09S1215aIPh	2001001125
Lloyds Banking Group	09/03/2022	16:27:12	GB0008706128	45.22		13,702	LSE	E09S1215aIQf	2001001125
Lloyds Banking Group	09/03/2022	16:27:22	GB0008706128	45.24		17,241	LSE	E09S1215aIQr9	2001001125
Lloyds Banking Group	09/03/2022	16:27:22	GB0008706128	45.24		2,100	LSE	E09S1215aIQSE	2001001125
Lloyds Banking Group	09/03/2022	16:27:22	GB0008706128	45.24		5,508	CHIX	2977838487175	2001001125
Lloyds Banking Group	09/03/2022	16:27:22	GB0008706128	45.24		5,320	CHIX	2977838487176	2001001125
Lloyds Banking Group	09/03/2022	16:27:34	GB0008706128	45.25		14,464	LSE	E09S1215aISk	2001001125
Lloyds Banking Group	09/03/2022	16:27:43	GB0008706128	45.25		16,304	LSE	E09S1215aISit	2001001125
Lloyds Banking Group	09/03/2022	16:27:43	GB0008706128	45.25		1,971	BATE	156728488306	2001001125
Lloyds Banking Group	09/03/2022	16:27:43	GB0008706128	45.25		4,486	CHIX	2977838487489	2001001125
Lloyds Banking Group	09/03/2022	16:27:45	GB0008706128	45.25		1,463	BATE	156728488333	2001001125
Lloyds Banking Group	09/03/2022	16:27:45	GB0008706128	45.25		3,331	CHIX	2977838487526	2001001125
Lloyds Banking Group	09/03/2022	16:27:45	GB0008706128	45.25		12,105	LSE	E09S1215aISnn	2001001125
Lloyds Banking Group	09/03/2022	16:27:59	GB0008706128	45.26		2,213	LSE	E09S1215aITgn	2001001125
Lloyds Banking Group	09/03/2022	16:27:59	GB0008706128	45.26		2,678	LSE	E09S1215aITh1	2001001125
Lloyds Banking Group	09/03/2022	16:28:02	GB0008706128	45.26		13,504	LSE	E09S1215aITvN	2001001125
Lloyds Banking Group	09/03/2022	16:28:04	GB0008706128	45.26		5,347	LSE	E09S1215aIU03	2001001125
Lloyds Banking Group	09/03/2022	16:28:09	GB0008706128	45.23		12,560	LSE	E09S1215aIUTV	2001001125
Lloyds Banking Group	09/03/2022	16:28:09	GB0008706128	45.23		4,973	TURQUOISE	E09S11G07EYL	2001001125
Lloyds Banking Group	09/03/2022	16:28:16	GB0008706128	45.22		14,346	CHIX	2977838488042	2001001125
Lloyds Banking Group	09/03/2022	16:28:34	GB0008706128	45.21		655	LSE	E09S1215aIXm	2001001125
Lloyds Banking Group	09/03/2022	16:28:41	GB0008706128	45.22		7,985	LSE	E09S1215aIXMj	2001001125
Lloyds Banking Group	09/03/2022	16:28:41	GB0008706128	45.22		10,484	LSE	E09S1215aIXMu	2001001125
Lloyds Banking Group	09/03/2022	16:28:41	GB0008706128	45.22		9,140	LSE	E09S1215aIXMv	2001001125
Lloyds Banking Group	09/03/2022	16:28:41	GB0008706128	45.22		14,184	LSE	E09S1215aIXMy	2001001125
Lloyds Banking Group	09/03/2022	16:29:03	GB0008706128	45.23		6,718	LSE	E09S1215aIXmG	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		1,817	LSE	E09S1215aIXuk	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		10,183	LSE	E09S1215aIXum	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		2,462	CHIX	2977838488969	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		1,081	BATE	156728489471	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		294	LSE	E09S1215aIXYw	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		2,462	CHIX	2977838488970	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		8,861	LSE	E09S1215aIXYvO	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		6,682	LSE	E09S1215aIXYvQ	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		8,861	LSE	E09S1215aIXYvS	2001001125
Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27		908	LSE	E09S1215aIXYvr	2001001125

Lloyds Banking Group	09/03/2022	16:29:20	GB0008706128	45.27	1,145	CHIX	2977838488979	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	4,318	LSE	E09S215aZ5V	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	3,214	CHIX	2977838489014	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	1,277	CHIX	2977838489015	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	1,282	CHIX	2977838489016	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	906	CHIX	2977838489017	2001001125
Lloyds Banking Group	09/03/2022	16:29:21	GB0008706128	45.27	2,365	CHIX	2977838489018	2001001125
Lloyds Banking Group	09/03/2022	16:29:35	GB0008706128	45.29	4,480	CHIX	2977838489176	2001001125