

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	18/03/2022	GB0008706128	33,360,566	48.34	LSE	48.82	47.92
Lloyds Banking Group	18/03/2022	GB0008706128	1,788,643	48.32	BATE	48.82	47.92
Lloyds Banking Group	18/03/2022	GB0008706128	5,378,831	48.33	CHIX	48.82	47.92
Lloyds Banking Group	18/03/2022	GB0008706128	374,462	48.35	TURQUOISE	48.81	48.00
* Rounded to two decimal places		Sum:	40,902,502	48.34		48.82	47.92

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	18/03/2022	8:00:23 AM	GB0008706128	48.52	7,734	LSE	E09ZHMQR7VD	2001001125
Lloyds Banking Group	18/03/2022	8:00:25 AM	GB0008706128	48.52	11,394	LSE	E09ZHMQR8SI	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	8,154	LSE	E09ZHMQR8ZB	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	7,610	LSE	E09ZHMQR8ZB	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	9,041	LSE	E09ZHMQR8ZC	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	685	LSE	E09ZHMQR8ZC	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	9,525	LSE	E09ZHMQR8ZE	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	11,349	LSE	E09ZHMQR8ZG	2001001125
Lloyds Banking Group	18/03/2022	8:00:26 AM	GB0008706128	48.49	11,464	LSE	E09ZHMQR8ZI	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.51	8,441	BATE	156728333518	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.51	7,783	LSE	E09ZHMQR8WS	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.51	5,253	LSE	E09ZHMQR8WU	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.49	10,344	LSE	E09ZHMQR8Wd	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.49	9,859	LSE	E09ZHMQR8Wd	2001001125
Lloyds Banking Group	18/03/2022	8:00:56 AM	GB0008706128	48.49	9,986	CHIX	2977838242306	2001001125
Lloyds Banking Group	18/03/2022	8:01:01 AM	GB0008706128	48.47	5,904	LSE	E09ZHMQR8C3b	2001001125
Lloyds Banking Group	18/03/2022	8:01:01 AM	GB0008706128	48.47	7,462	LSE	E09ZHMQR8C3Z	2001001125
Lloyds Banking Group	18/03/2022	8:01:06 AM	GB0008706128	48.43	5,650	BATE	156728333582	2001001125
Lloyds Banking Group	18/03/2022	8:01:11 AM	GB0008706128	48.37	1,840	LSE	E09ZHMQR8Cwl	2001001125
Lloyds Banking Group	18/03/2022	8:02:01 AM	GB0008706128	48.40	14,339	LSE	E09ZHMQR8FwG	2001001125
Lloyds Banking Group	18/03/2022	8:02:01 AM	GB0008706128	48.39	16,296	LSE	E09ZHMQR8FwT	2001001125
Lloyds Banking Group	18/03/2022	8:02:01 AM	GB0008706128	48.39	1,605	LSE	E09ZHMQR8Fwm	2001001125
Lloyds Banking Group	18/03/2022	8:02:41 AM	GB0008706128	48.41	4,900	BATE	156728333846	2001001125
Lloyds Banking Group	18/03/2022	8:03:00 AM	GB0008706128	48.38	12,198	BATE	156728333886	2001001125
Lloyds Banking Group	18/03/2022	8:03:00 AM	GB0008706128	48.38	8,334	TURQUOISE	E09ZHMQR8KImB	2001001125
Lloyds Banking Group	18/03/2022	8:03:02 AM	GB0008706128	48.36	10,306	LSE	E09ZHMQR8KJdR	2001001125
Lloyds Banking Group	18/03/2022	8:03:02 AM	GB0008706128	48.36	8,007	LSE	E09ZHMQR8KJdT	2001001125
Lloyds Banking Group	18/03/2022	8:03:02 AM	GB0008706128	48.38	6,332	BATE	156728333903	2001001125
Lloyds Banking Group	18/03/2022	8:03:02 AM	GB0008706128	48.38	5,971	BATE	156728333904	2001001125
Lloyds Banking Group	18/03/2022	8:03:04 AM	GB0008706128	48.39	4,112	LSE	E09ZHMQR8KJd8	2001001125
Lloyds Banking Group	18/03/2022	8:03:12 AM	GB0008706128	48.43	13,302	LSE	E09ZHMQR8K9F	2001001125
Lloyds Banking Group	18/03/2022	8:03:12 AM	GB0008706128	48.43	8,690	LSE	E09ZHMQR8K9X	2001001125
Lloyds Banking Group	18/03/2022	8:03:17 AM	GB0008706128	48.43	4,648	LSE	E09ZHMQR8K9Z	2001001125
Lloyds Banking Group	18/03/2022	8:03:19 AM	GB0008706128	48.43	4,192	LSE	E09ZHMQR8KJK	2001001125
Lloyds Banking Group	18/03/2022	8:03:25 AM	GB0008706128	48.43	4,748	LSE	E09ZHMQR8KdS	2001001125
Lloyds Banking Group	18/03/2022	8:03:25 AM	GB0008706128	48.43	4,863	LSE	E09ZHMQR8Kd0	2001001125
Lloyds Banking Group	18/03/2022	8:03:28 AM	GB0008706128	48.43	4,566	LSE	E09ZHMQR8K9h	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.39	15,313	LSE	E09ZHMQR8KmA	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.39	13,970	LSE	E09ZHMQR8KmC	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.39	15,313	LSE	E09ZHMQR8KmM	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.39	4,896	LSE	E09ZHMQR8KmO	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.38	8,184	LSE	E09ZHMQR8K9n	2001001125
Lloyds Banking Group	18/03/2022	8:03:31 AM	GB0008706128	48.37	11,370	CHIX	2977838243099	2001001125
Lloyds Banking Group	18/03/2022	8:03:32 AM	GB0008706128	48.37	4,623	LSE	E09ZHMQR8K9v	2001001125
Lloyds Banking Group	18/03/2022	8:03:32 AM	GB0008706128	48.37	8,311	LSE	E09ZHMQR8K9x	2001001125
Lloyds Banking Group	18/03/2022	8:03:56 AM	GB0008706128	48.36	10,705	LSE	E09ZHMQR8Ld1	2001001125
Lloyds Banking Group	18/03/2022	8:03:56 AM	GB0008706128	48.36	10,408	CHIX	2977838243174	2001001125
Lloyds Banking Group	18/03/2022	8:03:56 AM	GB0008706128	48.34	7,762	LSE	E09ZHMQR8Le5	2001001125
Lloyds Banking Group	18/03/2022	8:03:56 AM	GB0008706128	48.34	6,120	LSE	E09ZHMQR8Le7	2001001125
Lloyds Banking Group	18/03/2022	8:04:01 AM	GB0008706128	48.32	8,108	LSE	E09ZHMQR8LoK	2001001125
Lloyds Banking Group	18/03/2022	8:04:01 AM	GB0008706128	48.32	11,309	LSE	E09ZHMQR8Lpx	2001001125
Lloyds Banking Group	18/03/2022	8:04:49 AM	GB0008706128	48.30	11,618	LSE	E09ZHMQR8Ndy	2001001125
Lloyds Banking Group	18/03/2022	8:04:49 AM	GB0008706128	48.30	5,385	LSE	E09ZHMQR8Ne0	2001001125
Lloyds Banking Group	18/03/2022	8:04:56 AM	GB0008706128	48.28	8,131	LSE	E09ZHMQR8Nsq	2001001125
Lloyds Banking Group	18/03/2022	8:04:56 AM	GB0008706128	48.28	11,780	LSE	E09ZHMQR8Q1m	2001001125
Lloyds Banking Group	18/03/2022	8:05:16 AM	GB0008706128	48.41	10,951	LSE	E09ZHMQR8PXR	2001001125
Lloyds Banking Group	18/03/2022	8:05:16 AM	GB0008706128	48.41	7,907	LSE	E09ZHMQR8PXT	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.42	480	LSE	E09ZHMQR8Psh	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.41	11,033	LSE	E09ZHMQR8Pso	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.42	6,987	LSE	E09ZHMQR8Psk	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.42	11,000	LSE	E09ZHMQR8Psm	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.40	8,758	LSE	E09ZHMQR8Pss	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.40	11,533	LSE	E09ZHMQR8Psu	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.40	11,129	LSE	E09ZHMQR8Psw	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.40	6,658	LSE	E09ZHMQR8Psy	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.40	8,140	LSE	E09ZHMQR8P0	2001001125
Lloyds Banking Group	18/03/2022	8:05:29 AM	GB0008706128	48.41	7,158	BATE	156728334285	2001001125
Lloyds Banking Group	18/03/2022	8:05:42 AM	GB0008706128	48.36	6,714	LSE	E09ZHMQR8Q5G	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.41	4,437	TURQUOISE	E09ZHMQR8Kz3j	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	14,948	LSE	E09ZHMQR8Q5Yg	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	3,181	CHIX	2977838243767	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	1,034	BATE	156728334436	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	890	CHIX	2977838243768	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	8,966	LSE	E09ZHMQR8Q5Yn	2001001125
Lloyds Banking Group	18/03/2022	8:06:31 AM	GB0008706128	48.40	436	BATE	156728334437	2001001125
Lloyds Banking Group	18/03/2022	8:06:32 AM	GB0008706128	48.39	9,130	LSE	E09ZHMQR8Q5Z9	2001001125
Lloyds Banking Group	18/03/2022	8:06:32 AM	GB0008706128	48.39	9,000	LSE	E09ZHMQR8Q5ZB	2001001125
Lloyds Banking Group	18/03/2022	8:06:32 AM	GB0008706128	48.38	4,760	LSE	E09ZHMQR8Q5ZE	2001001125

Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.43		13.282	LSE	E09ZHMQRITgv	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.44		4.582	BATE	156728334492	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.43		7.510	CHIX	2977838243856	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.43		6.783	CHIX	2977838243857	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.43		13.282	LSE	E09ZHMQRIThl	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.42		5.041	BATE	156728334493	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.42		9.861	CHIX	2977838243858	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.42		8.298	CHIX	2977838243859	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.43		1.800	LSE	E09ZHMQRITi5	2001001125
Lloyds Banking Group	18/03/2022	8:06:55 AM	G80008706128	48.42		5.824	CHIX	2977838243860	2001001125
Lloyds Banking Group	18/03/2022	8:06:57 AM	G80008706128	48.40		6.831	LSE	E09ZHMQRITsY	2001001125
Lloyds Banking Group	18/03/2022	8:06:59 AM	G80008706128	48.40		6.405	LSE	E09ZHMQRITwA	2001001125
Lloyds Banking Group	18/03/2022	8:07:09 AM	G80008706128	48.39		6.431	LSE	E09ZHMQRJUPr	2001001125
Lloyds Banking Group	18/03/2022	8:07:09 AM	G80008706128	48.39		6.100	LSE	E09ZHMQRJUPt	2001001125
Lloyds Banking Group	18/03/2022	8:07:11 AM	G80008706128	48.40		4.904	CHIX	2977838243958	2001001125
Lloyds Banking Group	18/03/2022	8:07:18 AM	G80008706128	48.33		5.491	LSE	E09ZHMQRJUK	2001001125
Lloyds Banking Group	18/03/2022	8:08:04 AM	G80008706128	48.40		7.894	LSE	E09ZHMQRJWWS	2001001125
Lloyds Banking Group	18/03/2022	8:08:20 AM	G80008706128	48.44		4.440	LSE	E09ZHMQRJWzr	2001001125
Lloyds Banking Group	18/03/2022	8:08:24 AM	G80008706128	48.44		4.254	LSE	E09ZHMQRJX5E	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		12.045	LSE	E09ZHMQRJXqD	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		2.792	LSE	E09ZHMQRJXqQ	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		20.487	LSE	E09ZHMQRJXqb	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		12.579	LSE	E09ZHMQRJXqd	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		22.200	LSE	E09ZHMQRJXqf	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		2.279	LSE	E09ZHMQRJXqh	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		9.766	LSE	E09ZHMQRJXqj	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.45		11.191	LSE	E09ZHMQRJXqk	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.43		12.998	LSE	E09ZHMQRJXkw	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.43		16.874	LSE	E09ZHMQRJXwG	2001001125
Lloyds Banking Group	18/03/2022	8:08:47 AM	G80008706128	48.43		4.541	CHIX	2977838244329	2001001125
Lloyds Banking Group	18/03/2022	8:09:56 AM	G80008706128	48.50		13.027	LSE	E09ZHMQRJcRH	2001001125
Lloyds Banking Group	18/03/2022	8:09:56 AM	G80008706128	48.50		395	LSE	E09ZHMQRJcRJ	2001001125
Lloyds Banking Group	18/03/2022	8:10:03 AM	G80008706128	48.50		4.606	LSE	E09ZHMQRJcJd	2001001125
Lloyds Banking Group	18/03/2022	8:10:05 AM	G80008706128	48.52		16.184	LSE	E09ZHMQRJcZ5	2001001125
Lloyds Banking Group	18/03/2022	8:10:07 AM	G80008706128	48.51		6.604	LSE	E09ZHMQRJc6N	2001001125
Lloyds Banking Group	18/03/2022	8:10:07 AM	G80008706128	48.51		4.476	LSE	E09ZHMQRJc6c	2001001125
Lloyds Banking Group	18/03/2022	8:10:09 AM	G80008706128	48.52		4.045	CHIX	2977838244818	2001001125
Lloyds Banking Group	18/03/2022	8:10:15 AM	G80008706128	48.53		4.094	LSE	E09ZHMQRJcL	2001001125
Lloyds Banking Group	18/03/2022	8:10:17 AM	G80008706128	48.53		4.863	LSE	E09ZHMQRJcOL	2001001125
Lloyds Banking Group	18/03/2022	8:10:23 AM	G80008706128	48.51		7.352	LSE	E09ZHMQRJcH	2001001125
Lloyds Banking Group	18/03/2022	8:10:23 AM	G80008706128	48.51		14.498	LSE	E09ZHMQRJcJj	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		9.411	CHIX	2977838244868	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		3.471	CHIX	2977838244869	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		2.639	CHIX	2977838244870	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		6.878	LSE	E09ZHMQRJcJ5	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		12.747	LSE	E09ZHMQRJcJ7	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		11.630	LSE	E09ZHMQRJcJ9	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		8.041	LSE	E09ZHMQRJcJpD	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		943	CHIX	2977838244871	2001001125
Lloyds Banking Group	18/03/2022	8:10:24 AM	G80008706128	48.50		5.422	CHIX	2977838244872	2001001125
Lloyds Banking Group	18/03/2022	8:10:43 AM	G80008706128	48.46		9.196	CHIX	2977838244964	2001001125
Lloyds Banking Group	18/03/2022	8:10:43 AM	G80008706128	48.46		8.207	LSE	E09ZHMQRJcW	2001001125
Lloyds Banking Group	18/03/2022	8:10:43 AM	G80008706128	48.46		2.724	LSE	E09ZHMQRJcJcd	2001001125
Lloyds Banking Group	18/03/2022	8:10:43 AM	G80008706128	48.45		6.057	LSE	E09ZHMQRJcJcz	2001001125
Lloyds Banking Group	18/03/2022	8:11:48 AM	G80008706128	48.60		12.119	LSE	E09ZHMQRJcJm	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		7.849	LSE	E09ZHMQRJcJN	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		6.242	LSE	E09ZHMQRJcJZP	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		12.659	LSE	E09ZHMQRJcZR	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		19.052	LSE	E09ZHMQRJcZT	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		9.782	LSE	E09ZHMQRJcZV	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		14.091	LSE	E09ZHMQRJcZd	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		12.659	LSE	E09ZHMQRJcZf	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		895	LSE	E09ZHMQRJcZh	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		127	LSE	E09ZHMQRJcZj	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		12.151	LSE	E09ZHMQRJcZr	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.60		1.729	LSE	E09ZHMQRJcZk	2001001125
Lloyds Banking Group	18/03/2022	8:12:02 AM	G80008706128	48.58		4.459	LSE	E09ZHMQRJcJf9	2001001125
Lloyds Banking Group	18/03/2022	8:12:14 AM	G80008706128	48.48		10.966	CHIX	2977838245496	2001001125
Lloyds Banking Group	18/03/2022	8:12:14 AM	G80008706128	48.47		4.031	LSE	E09ZHMQRJcJPG	2001001125
Lloyds Banking Group	18/03/2022	8:12:35 AM	G80008706128	48.44		10.778	LSE	E09ZHMQRJcZkl	2001001125
Lloyds Banking Group	18/03/2022	8:12:35 AM	G80008706128	48.44		6.493	LSE	E09ZHMQRJcZkz	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.49		8.810	CHIX	2977838245754	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.49		1.939	TURQUOISE	E09ZHF1KuVQS	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.49		5.168	TURQUOISE	E09ZHF1KuVQU	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.47		8.568	CHIX	2977838245755	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.47		6.893	LSE	E09ZHMQRJmN6	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.47		8.508	CHIX	2977838245756	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.47		9.194	CHIX	2977838245757	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.46		8.944	LSE	E09ZHMQRJmNg	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.46		6.604	BATE	156728335503	2001001125
Lloyds Banking Group	18/03/2022	8:13:09 AM	G80008706128	48.46		497	BATE	156728335504	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		43	LSE	E09ZHMQRJmQz	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		10.995	LSE	E09ZHMQRJmR4	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		618	TURQUOISE	E09ZHF1KuVYe	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		5.995	LSE	E09ZHMQRJmR9	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		367	TURQUOISE	E09ZHF1KuVyj	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		8.585	TURQUOISE	E09ZHF1KuVym	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		10.544	CHIX	2977838245888	2001001125
Lloyds Banking Group	18/03/2022	8:13:39 AM	G80008706128	48.44		7.028	BATE	156728335551	2001001125
Lloyds Banking Group	18/03/2022	8:14:26 AM	G80008706128	48.51		7.795	LSE	E09ZHMQRJpNg	2001001125
Lloyds Banking Group	18/03/2022	8:14:26 AM	G80008706128	48.51		8.180	LSE	E09ZHMQRJpNk	2001001125
Lloyds Banking Group	18/03/2022	8:14:26 AM	G80008706128	48.50		11.255	LSE	E09ZHMQRJpOE	2001001125
Lloyds Banking Group	18/03/2022	8:14:26 AM	G80008706128	48.49		8.437	CHIX	2977838246088	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.51		10.415	LSE	E09ZHMQRJqEJ	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.51		7.900	LSE	E09ZHMQRJqEL	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.51		10.858	LSE	E09ZHMQRJqER	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.51		7.962	LSE	E09ZHMQRJqET	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.53		8.463	CHIX	2977838246176	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.53		10.147	CHIX	2977838246177	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.50		10.660	LSE	E09ZHMQRJqFJ	2001001125
Lloyds Banking Group	18/03/2022	8:14:53 AM	G80008706128	48.50		7.049	CHIX	2977838246183	2001001125
Lloyds Banking Group	18/03/2022	8:15:01 AM	G80008706128	48.54		5.274	CHIX	2977838246227	2001001125

Lloyds Banking Group	18/03/2022	8:15:01 AM	GB0008706128	48.52	10,472	LSE	E09ZHMQRq6F	2001001125
Lloyds Banking Group	18/03/2022	8:15:07 AM	GB0008706128	48.46	5,413	LSE	E09ZHMQRvVF	2001001125
Lloyds Banking Group	18/03/2022	8:15:07 AM	GB0008706128	48.47	5,979	BATE	156728335751	2001001125
Lloyds Banking Group	18/03/2022	8:16:08 AM	GB0008706128	48.50	11,009	LSE	E09ZHMQRuXc	2001001125
Lloyds Banking Group	18/03/2022	8:16:26 AM	GB0008706128	48.55	20,900	LSE	E09ZHMQRvbk	2001001125
Lloyds Banking Group	18/03/2022	8:16:59 AM	GB0008706128	48.55	5,737	CHIX	2977838246960	2001001125
Lloyds Banking Group	18/03/2022	8:16:59 AM	GB0008706128	48.55	4,696	CHIX	2977838246961	2001001125
Lloyds Banking Group	18/03/2022	8:16:59 AM	GB0008706128	48.55	5,737	CHIX	2977838246962	2001001125
Lloyds Banking Group	18/03/2022	8:16:59 AM	GB0008706128	48.55	4,341	CHIX	2977838246963	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	4,183	CHIX	2977838246989	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	3,773	BATE	156728336137	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	1,478	BATE	156728336138	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	1,909	CHIX	2977838246990	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	25,566	CHIX	2977838246991	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	7,769	BATE	156728336139	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.55	1,509	CHIX	2977838246992	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	8,228	LSE	E09ZHMQRwYm	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	12,000	LSE	E09ZHMQRwYo	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	12,000	LSE	E09ZHMQRwZz	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	473	LSE	E09ZHMQRwa6	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	7,144	LSE	E09ZHMQRwaA	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	7,393	LSE	E09ZHMQRwaC	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	6,900	BATE	156728336141	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	1,744	CHIX	2977838246996	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	1,744	CHIX	2977838246997	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	14,374	BATE	156728336142	2001001125
Lloyds Banking Group	18/03/2022	8:17:01 AM	GB0008706128	48.53	386	BATE	156728336143	2001001125
Lloyds Banking Group	18/03/2022	8:17:27 AM	GB0008706128	48.55	8,388	CHIX	2977838247080	2001001125
Lloyds Banking Group	18/03/2022	8:17:27 AM	GB0008706128	48.54	11,476	LSE	E09ZHMQRwUJZ	2001001125
Lloyds Banking Group	18/03/2022	8:17:27 AM	GB0008706128	48.53	6,923	LSE	E09ZHMQRwVL	2001001125
Lloyds Banking Group	18/03/2022	8:17:27 AM	GB0008706128	48.53	4,968	LSE	E09ZHMQRwVN	2001001125
Lloyds Banking Group	18/03/2022	8:17:31 AM	GB0008706128	48.52	9,491	CHIX	2977838247117	2001001125
Lloyds Banking Group	18/03/2022	8:17:31 AM	GB0008706128	48.52	826	LSE	E09ZHMQRwXn	2001001125
Lloyds Banking Group	18/03/2022	8:17:31 AM	GB0008706128	48.52	5,300	LSE	E09ZHMQRwXW	2001001125
Lloyds Banking Group	18/03/2022	8:17:52 AM	GB0008706128	48.49	10,032	CHIX	2977838247206	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.53	4,501	LSE	E09ZHMQRwXNT	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.52	6,727	LSE	E09ZHMQRwXNn	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.52	8,177	LSE	E09ZHMQRwXNp	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.51	8,121	CHIX	2977838247376	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.51	9,262	LSE	E09ZHMQRwXOI	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.51	9,295	LSE	E09ZHMQRwXOn	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.51	7,822	LSE	E09ZHMQRwXPF	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.51	10,525	LSE	E09ZHMQRwXPJ	2001001125
Lloyds Banking Group	18/03/2022	8:18:27 AM	GB0008706128	48.49	6,208	TURQUOISE	E09ZHMQRwXUJL	2001001125
Lloyds Banking Group	18/03/2022	8:18:37 AM	GB0008706128	48.48	4,717	LSE	E09ZHMQRwXUL	2001001125
Lloyds Banking Group	18/03/2022	8:18:37 AM	GB0008706128	48.47	1,048	LSE	E09ZHMQRwXUV	2001001125
Lloyds Banking Group	18/03/2022	8:18:37 AM	GB0008706128	48.47	6,110	LSE	E09ZHMQRwXU1Z	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.53	5,809	LSE	E09ZHMQRwX1mh	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	11,038	LSE	E09ZHMQRwX1nR	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	7,474	LSE	E09ZHMQRwX1nT	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	8,066	LSE	E09ZHMQRwX1nV	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	7,323	LSE	E09ZHMQRwX1nX	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	10,609	LSE	E09ZHMQRwX1nZ	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	9,494	LSE	E09ZHMQRwX1nj	2001001125
Lloyds Banking Group	18/03/2022	8:19:20 AM	GB0008706128	48.52	5,287	LSE	E09ZHMQRwX1nl	2001001125
Lloyds Banking Group	18/03/2022	8:19:25 AM	GB0008706128	48.49	1,583	LSE	E09ZHMQRwX26C	2001001125
Lloyds Banking Group	18/03/2022	8:19:25 AM	GB0008706128	48.49	4,966	LSE	E09ZHMQRwX26E	2001001125
Lloyds Banking Group	18/03/2022	8:19:29 AM	GB0008706128	48.47	5,483	LSE	E09ZHMQRwX2As	2001001125
Lloyds Banking Group	18/03/2022	8:19:51 AM	GB0008706128	48.45	5,523	LSE	E09ZHMQRwX32q	2001001125
Lloyds Banking Group	18/03/2022	8:19:51 AM	GB0008706128	48.45	6,063	LSE	E09ZHMQRwX32s	2001001125
Lloyds Banking Group	18/03/2022	8:19:51 AM	GB0008706128	48.45	6,857	LSE	E09ZHMQRwX32u	2001001125
Lloyds Banking Group	18/03/2022	8:19:51 AM	GB0008706128	48.45	2,212	LSE	E09ZHMQRwX34l	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.47	7,693	CHIX	2977838247955	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.47	6,307	LSE	E09ZHMQRwX4Wz	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.47	2,611	LSE	E09ZHMQRwX4X1	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	9,491	LSE	E09ZHMQRwX4Y7	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	10,516	LSE	E09ZHMQRwX4Y9	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	7,888	CHIX	2977838247956	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	9,129	LSE	E09ZHMQRwX4YU	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	8,489	LSE	E09ZHMQRwX4YW	2001001125
Lloyds Banking Group	18/03/2022	8:20:37 AM	GB0008706128	48.46	7,040	CHIX	2977838247957	2001001125
Lloyds Banking Group	18/03/2022	8:21:20 AM	GB0008706128	48.54	5,522	LSE	E09ZHMQRw65F	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.54	5,573	LSE	E09ZHMQRw6F5	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	11,536	LSE	E09ZHMQRw6F7	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	5,641	LSE	E09ZHMQRw6F9	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	11,059	LSE	E09ZHMQRw6FB	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	6,702	LSE	E09ZHMQRw6FD	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	6,808	LSE	E09ZHMQRw6FF	2001001125
Lloyds Banking Group	18/03/2022	8:21:26 AM	GB0008706128	48.53	10,075	LSE	E09ZHMQRw6FH	2001001125
Lloyds Banking Group	18/03/2022	8:21:54 AM	GB0008706128	48.52	3,039	LSE	E09ZHMQRw7EY	2001001125
Lloyds Banking Group	18/03/2022	8:21:54 AM	GB0008706128	48.52	2,085	LSE	E09ZHMQRw7F3	2001001125
Lloyds Banking Group	18/03/2022	8:21:54 AM	GB0008706128	48.51	4,226	LSE	E09ZHMQRw7FJ	2001001125
Lloyds Banking Group	18/03/2022	8:21:54 AM	GB0008706128	48.51	7,023	BATE	156728336872	2001001125
Lloyds Banking Group	18/03/2022	8:21:54 AM	GB0008706128	48.51	2,591	LSE	E09ZHMQRw7FN	2001001125
Lloyds Banking Group	18/03/2022	8:21:55 AM	GB0008706128	48.51	4,153	LSE	E09ZHMQRw7HP	2001001125
Lloyds Banking Group	18/03/2022	8:21:55 AM	GB0008706128	48.51	1,377	LSE	E09ZHMQRw7HR	2001001125
Lloyds Banking Group	18/03/2022	8:21:55 AM	GB0008706128	48.51	2,776	LSE	E09ZHMQRw7HW	2001001125
Lloyds Banking Group	18/03/2022	8:21:55 AM	GB0008706128	48.51	1,377	LSE	E09ZHMQRw7HZ	2001001125
Lloyds Banking Group	18/03/2022	8:21:55 AM	GB0008706128	48.51	398	BATE	156728336874	2001001125
Lloyds Banking Group	18/03/2022	8:21:56 AM	GB0008706128	48.51	10,748	BATE	156728336878	2001001125
Lloyds Banking Group	18/03/2022	8:21:57 AM	GB0008706128	48.50	7,224	BATE	156728336881	2001001125
Lloyds Banking Group	18/03/2022	8:22:18 AM	GB0008706128	48.47	4,240	LSE	E09ZHMQRw7wn	2001001125
Lloyds Banking Group	18/03/2022	8:22:18 AM	GB0008706128	48.47	5,511	LSE	E09ZHMQRw7x5	2001001125
Lloyds Banking Group	18/03/2022	8:22:18 AM	GB0008706128	48.47	6,486	CHIX	2977838248374	2001001125
Lloyds Banking Group	18/03/2022	8:23:05 AM	GB0008706128	48.51	4,215	CHIX	2977838248537	2001001125
Lloyds Banking Group	18/03/2022	8:23:11 AM	GB0008706128	48.51	4,692	CHIX	2977838248561	2001001125
Lloyds Banking Group	18/03/2022	8:23:17 AM	GB0008706128	48.51	12,218	LSE	E09ZHMQRw9Mk	2001001125
Lloyds Banking Group	18/03/2022	8:23:17 AM	GB0008706128	48.51	4,402	CHIX	2977838248601	2001001125
Lloyds Banking Group	18/03/2022	8:23:53 AM	GB0008706128	48.60	3,189	LSE	E09ZHMQRwAaLb	2001001125
Lloyds Banking Group	18/03/2022	8:23:53 AM	GB0008706128	48.60	4,666	LSE	E09ZHMQRwAAM4	2001001125
Lloyds Banking Group	18/03/2022	8:23:53 AM	GB0008706128	48.60	2,926	LSE	E09ZHMQRwAAWV	2001001125
Lloyds Banking Group	18/03/2022	8:23:53 AM	GB0008706128	48.60	3,841	LSE	E09ZHMQRwAAVv	2001001125

Lloyds Banking Group	18/03/2022	8:24:00 AM	G80008706128	48.58		23.591	LSE	E092HMQuAh6	2001001125
Lloyds Banking Group	18/03/2022	8:24:00 AM	G80008706128	48.58		17.921	LSE	E092HMQuAh8	2001001125
Lloyds Banking Group	18/03/2022	8:24:01 AM	G80008706128	48.57		4.249	CHIX	2977838248812	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.58		1.533	BATE	156728337199	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.58		15.565	LSE	E092HMQuBF4	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.58		4.661	LSE	E092HMQuBF6	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.58		6.032	LSE	E092HMQuBF8	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.57		4.212	LSE	E092HMQuBGP	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.57		2.476	LSE	E092HMQuBGS	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.57		2.994	LSE	E092HMQuBGU	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.57		6.587	LSE	E092HMQuBGV	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.56		7.956	LSE	E092HMQuBGb	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.56		9.754	LSE	E092HMQuBGd	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.56		6.100	LSE	E092HMQuBGZ	2001001125
Lloyds Banking Group	18/03/2022	8:24:12 AM	G80008706128	48.56		10.052	CHIX	2977838248885	2001001125
Lloyds Banking Group	18/03/2022	8:25:00 AM	G80008706128	48.55		6.371	LSE	E092HMQuCYd	2001001125
Lloyds Banking Group	18/03/2022	8:25:17 AM	G80008706128	48.56		4.134	LSE	E092HMQuDIm	2001001125
Lloyds Banking Group	18/03/2022	8:25:19 AM	G80008706128	48.56		4.076	LSE	E092HMQuDLM	2001001125
Lloyds Banking Group	18/03/2022	8:25:25 AM	G80008706128	48.56		2.565	LSE	E092HMQuDOb	2001001125
Lloyds Banking Group	18/03/2022	8:25:25 AM	G80008706128	48.56		1.790	LSE	E092HMQuDOZ	2001001125
Lloyds Banking Group	18/03/2022	8:25:25 AM	G80008706128	48.56		4.399	LSE	E092HMQuDOo	2001001125
Lloyds Banking Group	18/03/2022	8:25:31 AM	G80008706128	48.55		1.790	LSE	E092HMQuDQG	2001001125
Lloyds Banking Group	18/03/2022	8:25:31 AM	G80008706128	48.55		8.987	LSE	E092HMQuDQI	2001001125
Lloyds Banking Group	18/03/2022	8:25:31 AM	G80008706128	48.55		8.119	LSE	E092HMQuDQM	2001001125
Lloyds Banking Group	18/03/2022	8:25:31 AM	G80008706128	48.55		10.535	LSE	E092HMQuDQO	2001001125
Lloyds Banking Group	18/03/2022	8:25:33 AM	G80008706128	48.54		8.574	LSE	E092HMQuDbU	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.54		9.956	LSE	E092HMQuDps	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.54		12.862	LSE	E092HMQuDpu	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.54		8.176	CHIX	2977838249296	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.54		4.760	LSE	E092HMQuDqF	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.54		5.410	LSE	E092HMQuDqp	2001001125
Lloyds Banking Group	18/03/2022	8:25:40 AM	G80008706128	48.53		8.432	LSE	E092HMQuDqW	2001001125
Lloyds Banking Group	18/03/2022	8:25:45 AM	G80008706128	48.52		6.432	LSE	E092HMQuDEh	2001001125
Lloyds Banking Group	18/03/2022	8:26:28 AM	G80008706128	48.55		7.859	LSE	E092HMQuDfX	2001001125
Lloyds Banking Group	18/03/2022	8:26:32 AM	G80008706128	48.54		7.464	LSE	E092HMQuDfV	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.53		8.094	LSE	E092HMQuDfW	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.53		801	LSE	E092HMQuDfY	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.53		7.385	LSE	E092HMQuDfF5	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.53		8.364	LSE	E092HMQuDfR	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.53		4.854	LSE	E092HMQuDfT	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.52		6.729	LSE	E092HMQuDfI	2001001125
Lloyds Banking Group	18/03/2022	8:26:33 AM	G80008706128	48.52		7.054	LSE	E092HMQuDfK	2001001125
Lloyds Banking Group	18/03/2022	8:26:50 AM	G80008706128	48.50		470	LSE	E092HMQuGmW	2001001125
Lloyds Banking Group	18/03/2022	8:26:50 AM	G80008706128	48.50		4.523	LSE	E092HMQuGmD	2001001125
Lloyds Banking Group	18/03/2022	8:26:50 AM	G80008706128	48.50		6.832	LSE	E092HMQuGmF	2001001125
Lloyds Banking Group	18/03/2022	8:26:50 AM	G80008706128	48.49		9.288	CHIX	2977838249650	2001001125
Lloyds Banking Group	18/03/2022	8:26:50 AM	G80008706128	48.48		9.239	LSE	E092HMQuGOS	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		3.865	LSE	E092HMQuI8a	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		10.135	LSE	E092HMQuI8Y	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		8.762	LSE	E092HMQuI8c	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		4.108	LSE	E092HMQuI8e	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		12.627	LSE	E092HMQuI8i	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		243	LSE	E092HMQuI8K	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		252	LSE	E092HMQuI8p	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.51		4.064	LSE	E092HMQuI8r	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.50		4.336	LSE	E092HMQuI8O	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.50		4.289	LSE	E092HMQuI82	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.50		1.261	LSE	E092HMQuI84	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		2.841	BATE	156728337710	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		11.542	LSE	E092HMQuI8I	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		10.108	LSE	E092HMQuI8K	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		8.720	LSE	E092HMQuI8m	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		7.376	CHIX	2977838249886	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		4.001	BATE	156728337711	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		1.700	CHIX	2977838249887	2001001125
Lloyds Banking Group	18/03/2022	8:28:01 AM	G80008706128	48.49		942	CHIX	2977838249888	2001001125
Lloyds Banking Group	18/03/2022	8:28:25 AM	G80008706128	48.41		4.199	LSE	E092HMQuI8v	2001001125
Lloyds Banking Group	18/03/2022	8:28:25 AM	G80008706128	48.41		4.895	LSE	E092HMQuI8x	2001001125
Lloyds Banking Group	18/03/2022	8:28:25 AM	G80008706128	48.41		9.149	BATE	156728337766	2001001125
Lloyds Banking Group	18/03/2022	8:29:06 AM	G80008706128	48.36		10.293	LSE	E092HMQuKCK	2001001125
Lloyds Banking Group	18/03/2022	8:29:06 AM	G80008706128	48.36		7.302	LSE	E092HMQuKCM	2001001125
Lloyds Banking Group	18/03/2022	8:29:06 AM	G80008706128	48.36		727	LSE	E092HMQuKCe	2001001125
Lloyds Banking Group	18/03/2022	8:29:15 AM	G80008706128	48.32		6.441	LSE	E092HMQuKqj	2001001125
Lloyds Banking Group	18/03/2022	8:29:15 AM	G80008706128	48.31		6.425	LSE	E092HMQuKhs	2001001125
Lloyds Banking Group	18/03/2022	8:29:29 AM	G80008706128	48.35		10.329	LSE	E092HMQuLc1	2001001125
Lloyds Banking Group	18/03/2022	8:29:30 AM	G80008706128	48.34		10.271	LSE	E092HMQuLD8	2001001125
Lloyds Banking Group	18/03/2022	8:29:30 AM	G80008706128	48.34		6.084	LSE	E092HMQuLDa	2001001125
Lloyds Banking Group	18/03/2022	8:29:30 AM	G80008706128	48.34		1	LSE	E092HMQuLDc	2001001125
Lloyds Banking Group	18/03/2022	8:29:33 AM	G80008706128	48.33		1.591	CHIX	2977838250299	2001001125
Lloyds Banking Group	18/03/2022	8:29:33 AM	G80008706128	48.33		7.730	CHIX	2977838250300	2001001125
Lloyds Banking Group	18/03/2022	8:29:38 AM	G80008706128	48.30		7.230	BATE	156728337948	2001001125
Lloyds Banking Group	18/03/2022	8:29:38 AM	G80008706128	48.31		7.426	LSE	E092HMQuLMV	2001001125
Lloyds Banking Group	18/03/2022	8:29:38 AM	G80008706128	48.30		9.658	LSE	E092HMQuLmb	2001001125
Lloyds Banking Group	18/03/2022	8:29:38 AM	G80008706128	48.30		8.802	LSE	E092HMQuLMZ	2001001125
Lloyds Banking Group	18/03/2022	8:29:41 AM	G80008706128	48.28		5.841	LSE	E092HMQuLsP	2001001125
Lloyds Banking Group	18/03/2022	8:29:57 AM	G80008706128	48.28		6.640	LSE	E092HMQuMLW	2001001125
Lloyds Banking Group	18/03/2022	8:29:57 AM	G80008706128	48.28		6.431	CHIX	2977838250436	2001001125
Lloyds Banking Group	18/03/2022	8:29:57 AM	G80008706128	48.27		7.422	TURQUOISE	E092HfIKwIq1	2001001125
Lloyds Banking Group	18/03/2022	8:30:16 AM	G80008706128	48.25		7.242	LSE	E092HMQuNfM	2001001125
Lloyds Banking Group	18/03/2022	8:30:16 AM	G80008706128	48.25		8.457	LSE	E092HMQuNfP	2001001125
Lloyds Banking Group	18/03/2022	8:30:16 AM	G80008706128	48.24		6.367	LSE	E092HMQuNfQ	2001001125
Lloyds Banking Group	18/03/2022	8:30:30 AM	G80008706128	48.22		5.841	LSE	E092HMQuO0E	2001001125
Lloyds Banking Group	18/03/2022	8:30:30 AM	G80008706128	48.22		6.953	LSE	E092HMQuO0G	2001001125
Lloyds Banking Group	18/03/2022	8:30:30 AM	G80008706128	48.22		4.831	LSE	E092HMQuO0B3	2001001125
Lloyds Banking Group	18/03/2022	8:30:47 AM	G80008706128	48.21		5.812	LSE	E092HMQuOxQ	2001001125
Lloyds Banking Group	18/03/2022	8:30:47 AM	G80008706128	48.20		8.811	LSE	E092HMQuOxo	2001001125
Lloyds Banking Group	18/03/2022	8:30:47 AM	G80008706128	48.20		9.134	LSE	E092HMQuOxq	2001001125
Lloyds Banking Group	18/03/2022	8:31:02 AM	G80008706128	48.18		1.271	LSE	E092HMQuPfK	2001001125
Lloyds Banking Group	18/03/2022	8:31:02 AM	G80008706128	48.18		3.684	LSE	E092HMQuPm	2001001125
Lloyds Banking Group	18/03/2022	8:31:02 AM	G80008706128	48.18		4.688	BATE	156728338234	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	G80008706128	48.17		6.335	CHIX	2977838251188	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	G80008706128	48.17		9.269	LSE	E092HMQuRcT	2001001125

Lloyds Banking Group	18/03/2022	8:31:32 AM	GB0008706128	48.16		8,681	LSE	E09ZHMQuRCv	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	GB0008706128	48.16		6,363	CHIX	2977838251189	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	GB0008706128	48.16		9,301	BATE	156728338375	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	GB0008706128	48.16		5,012	BATE	156728338376	2001001125
Lloyds Banking Group	18/03/2022	8:31:32 AM	GB0008706128	48.16		1,224	BATE	156728338377	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.20		4,656	LSE	E09ZHMQuTDq	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.20		4,986	LSE	E09ZHMQuTDs	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.20		7,966	LSE	E09ZHMQuTDw	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		4,932	LSE	E09ZHMQuTE1	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		8,062	LSE	E09ZHMQuTE3	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		1,195	BATE	156728338540	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		6,001	CHIX	2977838251541	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		3,306	CHIX	2977838251543	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		7,253	LSE	E09ZHMQuTEb	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		5,085	LSE	E09ZHMQuTEV	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		8,048	LSE	E09ZHMQuTEX	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		8,226	LSE	E09ZHMQuTEZ	2001001125
Lloyds Banking Group	18/03/2022	8:32:29 AM	GB0008706128	48.19		4,887	LSE	E09ZHMQuTEg	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		5,729	LSE	E09ZHMQuUY6	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		5,943	CHIX	2977838251767	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		1,602	LSE	E09ZHMQuUYp	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		4,250	LSE	E09ZHMQuUYR	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		3,807	LSE	E09ZHMQuUYT	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		2,028	LSE	E09ZHMQuUYX	2001001125
Lloyds Banking Group	18/03/2022	8:33:11 AM	GB0008706128	48.19		9,607	LSE	E09ZHMQuUYZ	2001001125
Lloyds Banking Group	18/03/2022	8:33:14 AM	GB0008706128	48.17		5,074	LSE	E09ZHMQuUIW	2001001125
Lloyds Banking Group	18/03/2022	8:33:14 AM	GB0008706128	48.16		9,901	LSE	E09ZHMQuUIv	2001001125
Lloyds Banking Group	18/03/2022	8:33:26 AM	GB0008706128	48.20		8,214	LSE	E09ZHMQuUe	2001001125
Lloyds Banking Group	18/03/2022	8:33:32 AM	GB0008706128	48.20		4,975	LSE	E09ZHMQuvKb	2001001125
Lloyds Banking Group	18/03/2022	8:33:33 AM	GB0008706128	48.18		3,225	CHIX	2977838251878	2001001125
Lloyds Banking Group	18/03/2022	8:33:33 AM	GB0008706128	48.18		1,273	CHIX	2977838251879	2001001125
Lloyds Banking Group	18/03/2022	8:33:33 AM	GB0008706128	48.18		3,225	CHIX	2977838251880	2001001125
Lloyds Banking Group	18/03/2022	8:33:44 AM	GB0008706128	48.17		6,903	CHIX	2977838251916	2001001125
Lloyds Banking Group	18/03/2022	8:33:44 AM	GB0008706128	48.17		5,865	LSE	E09ZHMQuW9i	2001001125
Lloyds Banking Group	18/03/2022	8:33:57 AM	GB0008706128	48.19		9,941	LSE	E09ZHMQuWwI	2001001125
Lloyds Banking Group	18/03/2022	8:33:57 AM	GB0008706128	48.19		5,824	LSE	E09ZHMQuWwN	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.20		7,081	LSE	E09ZHMQuXZk	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.20		6,051	LSE	E09ZHMQuXZm	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.20		7,290	LSE	E09ZHMQuXZr	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.20		5,860	BATE	156728338839	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.19		6,078	LSE	E09ZHMQuXa6	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.19		6,788	LSE	E09ZHMQuXa8	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.19		7,693	LSE	E09ZHMQuXaA	2001001125
Lloyds Banking Group	18/03/2022	8:34:45 AM	GB0008706128	48.17		358	CHIX	2977838252133	2001001125
Lloyds Banking Group	18/03/2022	8:34:59 AM	GB0008706128	48.16		6,967	CHIX	2977838252189	2001001125
Lloyds Banking Group	18/03/2022	8:34:59 AM	GB0008706128	48.16		6,890	LSE	E09ZHMQuY8T	2001001125
Lloyds Banking Group	18/03/2022	8:34:59 AM	GB0008706128	48.16		1,553	LSE	E09ZHMQuY8f	2001001125
Lloyds Banking Group	18/03/2022	8:34:59 AM	GB0008706128	48.16		9,459	LSE	E09ZHMQuY8h	2001001125
Lloyds Banking Group	18/03/2022	8:35:06 AM	GB0008706128	48.17		5,210	LSE	E09ZHMQuYSE	2001001125
Lloyds Banking Group	18/03/2022	8:35:06 AM	GB0008706128	48.17		5,572	LSE	E09ZHMQuYSG	2001001125
Lloyds Banking Group	18/03/2022	8:35:06 AM	GB0008706128	48.17		7,259	CHIX	2977838252229	2001001125
Lloyds Banking Group	18/03/2022	8:35:26 AM	GB0008706128	48.16		6,214	LSE	E09ZHMQuZ84	2001001125
Lloyds Banking Group	18/03/2022	8:35:26 AM	GB0008706128	48.16		5,880	CHIX	2977838252321	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		6,148	CHIX	2977838252491	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		7,783	BATE	156728339036	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		7,853	LSE	E09ZHMQua9V	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		8,452	LSE	E09ZHMQua9X	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		4,838	LSE	E09ZHMQua9Z	2001001125
Lloyds Banking Group	18/03/2022	8:35:47 AM	GB0008706128	48.18		1,083	CHIX	2977838252492	2001001125
Lloyds Banking Group	18/03/2022	8:36:06 AM	GB0008706128	48.18		593	LSE	E09ZHMQuaY1	2001001125
Lloyds Banking Group	18/03/2022	8:36:06 AM	GB0008706128	48.18		6,566	BATE	156728339072	2001001125
Lloyds Banking Group	18/03/2022	8:36:06 AM	GB0008706128	48.18		4,486	LSE	E09ZHMQuaYL	2001001125
Lloyds Banking Group	18/03/2022	8:36:06 AM	GB0008706128	48.18		2,830	LSE	E09ZHMQuaYN	2001001125
Lloyds Banking Group	18/03/2022	8:36:06 AM	GB0008706128	48.18		7,010	LSE	E09ZHMQuaYV	2001001125
Lloyds Banking Group	18/03/2022	8:36:10 AM	GB0008706128	48.20		6,693	LSE	E09ZHMQuaw9	2001001125
Lloyds Banking Group	18/03/2022	8:37:13 AM	GB0008706128	48.29		23,829	CHIX	2977838252964	2001001125
Lloyds Banking Group	18/03/2022	8:37:16 AM	GB0008706128	48.30		9,650	LSE	E09ZHMQuaveQ	2001001125
Lloyds Banking Group	18/03/2022	8:37:21 AM	GB0008706128	48.31		19,220	BATE	156728339314	2001001125
Lloyds Banking Group	18/03/2022	8:37:21 AM	GB0008706128	48.30		2,652	LSE	E09ZHMQuaieQ	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		1,787	LSE	E09ZHMQuaieK	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		4,817	LSE	E09ZHMQuaieY	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		6,275	LSE	E09ZHMQuaiek	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		5,669	LSE	E09ZHMQuaiee	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		6,873	LSE	E09ZHMQuaiekq	2001001125
Lloyds Banking Group	18/03/2022	8:37:23 AM	GB0008706128	48.29		7,438	LSE	E09ZHMQuaieki	2001001125
Lloyds Banking Group	18/03/2022	8:37:41 AM	GB0008706128	48.25		2,887	LSE	E09ZHMQuifRr	2001001125
Lloyds Banking Group	18/03/2022	8:37:41 AM	GB0008706128	48.25		2,199	LSE	E09ZHMQuifRu	2001001125
Lloyds Banking Group	18/03/2022	8:37:41 AM	GB0008706128	48.25		8,735	LSE	E09ZHMQuifSO	2001001125
Lloyds Banking Group	18/03/2022	8:37:41 AM	GB0008706128	48.25		10,041	BATE	156728339367	2001001125
Lloyds Banking Group	18/03/2022	8:37:41 AM	GB0008706128	48.24		6,363	LSE	E09ZHMQuifTm	2001001125
Lloyds Banking Group	18/03/2022	8:37:54 AM	GB0008706128	48.24		5,161	LSE	E09ZHMQuifl0	2001001125
Lloyds Banking Group	18/03/2022	8:37:54 AM	GB0008706128	48.24		6,837	CHIX	2977838253136	2001001125
Lloyds Banking Group	18/03/2022	8:39:11 AM	GB0008706128	48.25		13,858	LSE	E09ZHMQuihj	2001001125
Lloyds Banking Group	18/03/2022	8:39:11 AM	GB0008706128	48.25		11,909	LSE	E09ZHMQuihj	2001001125
Lloyds Banking Group	18/03/2022	8:39:11 AM	GB0008706128	48.25		5,683	LSE	E09ZHMQuihjn	2001001125
Lloyds Banking Group	18/03/2022	8:39:11 AM	GB0008706128	48.25		1,732	BATE	156728339540	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		8,649	LSE	E09ZHMQuijc	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		9,260	TURQUOISE	E09ZHF1KwIE	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		4,740	TURQUOISE	E09ZHF1KwIEp	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		2,248	TURQUOISE	E09ZHF1KwIEu	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		2,611	TURQUOISE	E09ZHF1KwIEf	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		9,427	LSE	E09ZHMQuijs	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		4,753	LSE	E09ZHMQuiju	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		1,778	LSE	E09ZHMQuijv	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		10,140	LSE	E09ZHMQuijw	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		4,486	CHIX	2977838253503	2001001125
Lloyds Banking Group	18/03/2022	8:39:45 AM	GB0008706128	48.27		8,149	TURQUOISE	E09ZHF1KwIFs	2001001125
Lloyds Banking Group	18/03/2022	8:40:22 AM	GB0008706128	48.39		14,214	LSE	E09ZHMQuijro	2001001125
Lloyds Banking Group	18/03/2022	8:40:24 AM	GB0008706128	48.37		4,469	CHIX	2977838253674	2001001125
Lloyds Banking Group	18/03/2022	8:40:24 AM	GB0008706128	48.37		1,616	BATE	156728339693	2001001125
Lloyds Banking Group	18/03/2022	8:40:24 AM	GB0008706128	48.37		6,896	LSE	E09ZHMQuijrH	2001001125
Lloyds Banking Group	18/03/2022	8:40:24 AM	GB0008706128	48.37		16,409	LSE	E09ZHMQuijrJ	2001001125





Lloyds Banking Group	18/03/2022	8:48:32 AM	GB0008706128	48.13	5,624	LSE	E09ZHMQuwzX	2001001125
Lloyds Banking Group	18/03/2022	8:48:32 AM	GB0008706128	48.13	7,671	LSE	E09ZHMQuwzZ	2001001125
Lloyds Banking Group	18/03/2022	8:48:32 AM	GB0008706128	48.13	2,157	LSE	E09ZHMQuwz1	2001001125
Lloyds Banking Group	18/03/2022	8:48:33 AM	GB0008706128	48.13	277	LSE	E09ZHMQuwzG1	2001001125
Lloyds Banking Group	18/03/2022	8:48:36 AM	GB0008706128	48.09	6,733	LSE	E09ZHMQuwxj	2001001125
Lloyds Banking Group	18/03/2022	8:48:40 AM	GB0008706128	48.13	4,612	LSE	E09ZHMQuz2Y	2001001125
Lloyds Banking Group	18/03/2022	8:48:40 AM	GB0008706128	48.12	5,377	LSE	E09ZHMQuz5C	2001001125
Lloyds Banking Group	18/03/2022	8:49:27 AM	GB0008706128	48.15	8,157	CHIX	297783825968	2001001125
Lloyds Banking Group	18/03/2022	8:49:27 AM	GB0008706128	48.15	5,681	LSE	E09ZHMQv1aR	2001001125
Lloyds Banking Group	18/03/2022	8:49:27 AM	GB0008706128	48.15	162	LSE	E09ZHMQv1aT	2001001125
Lloyds Banking Group	18/03/2022	8:49:27 AM	GB0008706128	48.15	5,436	LSE	E09ZHMQv1aW	2001001125
Lloyds Banking Group	18/03/2022	8:49:27 AM	GB0008706128	48.15	2,540	LSE	E09ZHMQv1aY	2001001125
Lloyds Banking Group	18/03/2022	8:49:33 AM	GB0008706128	48.16	185	LSE	E09ZHMQv1oH	2001001125
Lloyds Banking Group	18/03/2022	8:49:33 AM	GB0008706128	48.16	8,051	LSE	E09ZHMQv1oM	2001001125
Lloyds Banking Group	18/03/2022	8:49:33 AM	GB0008706128	48.16	8,991	LSE	E09ZHMQv1oO	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	6,293	LSE	E09ZHMQv2KD	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	4,395	BATE	156728340916	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	5,906	CHIX	297783825607	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	698	CHIX	297783825608	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	3,597	BATE	156728340917	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	7,582	CHIX	297783825609	2001001125
Lloyds Banking Group	18/03/2022	8:49:47 AM	GB0008706128	48.13	6,271	LSE	E09ZHMQv2Lk	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.23	5,365	LSE	E09ZHMQv3r1	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.23	11,945	LSE	E09ZHMQv3r3	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	5,477	LSE	E09ZHMQv3Rk	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	5,759	LSE	E09ZHMQv3F	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	4,762	LSE	E09ZHMQv3H	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	6,983	LSE	E09ZHMQv3J	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	7,339	LSE	E09ZHMQv3L	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	8,578	LSE	E09ZHMQv3N	2001001125
Lloyds Banking Group	18/03/2022	8:50:46 AM	GB0008706128	48.22	5,546	LSE	E09ZHMQv3P	2001001125
Lloyds Banking Group	18/03/2022	8:51:28 AM	GB0008706128	48.13	4,145	LSE	E09ZHMQv58N	2001001125
Lloyds Banking Group	18/03/2022	8:51:28 AM	GB0008706128	48.13	1,175	LSE	E09ZHMQv58z	2001001125
Lloyds Banking Group	18/03/2022	8:51:28 AM	GB0008706128	48.13	4,867	LSE	E09ZHMQv5AT	2001001125
Lloyds Banking Group	18/03/2022	8:51:28 AM	GB0008706128	48.13	5,321	LSE	E09ZHMQv5AV	2001001125
Lloyds Banking Group	18/03/2022	8:51:43 AM	GB0008706128	48.13	6,400	BATE	156728341087	2001001125
Lloyds Banking Group	18/03/2022	8:51:43 AM	GB0008706128	48.13	8,134	CHIX	2977838256424	2001001125
Lloyds Banking Group	18/03/2022	8:51:43 AM	GB0008706128	48.13	6,135	LSE	E09ZHMQv5RH	2001001125
Lloyds Banking Group	18/03/2022	8:51:43 AM	GB0008706128	48.13	6,234	LSE	E09ZHMQv5RJ	2001001125
Lloyds Banking Group	18/03/2022	8:51:43 AM	GB0008706128	48.13	1,631	LSE	E09ZHMQv5RL	2001001125
Lloyds Banking Group	18/03/2022	8:52:31 AM	GB0008706128	48.19	4,475	LSE	E09ZHMQv6G9	2001001125
Lloyds Banking Group	18/03/2022	8:52:31 AM	GB0008706128	48.19	2,129	LSE	E09ZHMQv6QB	2001001125
Lloyds Banking Group	18/03/2022	8:52:57 AM	GB0008706128	48.26	13,596	CHIX	2977838256615	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	3,923	CHIX	2977838256655	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	5,136	CHIX	2977838256656	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	4,877	CHIX	2977838256657	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	7,951	CHIX	2977838256658	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	18,859	LSE	E09ZHMQv7Lm	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	1,097	LSE	E09ZHMQv7Lo	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	13,309	LSE	E09ZHMQv7Lq	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.26	4,624	LSE	E09ZHMQv7Ls	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.25	7,005	CHIX	2977838256664	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.24	6,604	CHIX	2977838256666	2001001125
Lloyds Banking Group	18/03/2022	8:53:04 AM	GB0008706128	48.24	1,862	CHIX	2977838256667	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.22	6,919	LSE	E09ZHMQv8FH	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.21	5,535	LSE	E09ZHMQv8FJ	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.21	6,748	CHIX	2977838256809	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.21	7,628	CHIX	2977838256811	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.21	4,389	CHIX	2977838256812	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.20	6,919	LSE	E09ZHMQv8GB	2001001125
Lloyds Banking Group	18/03/2022	8:53:50 AM	GB0008706128	48.20	7,862	LSE	E09ZHMQv8GD	2001001125
Lloyds Banking Group	18/03/2022	8:54:16 AM	GB0008706128	48.21	6,050	CHIX	2977838257023	2001001125
Lloyds Banking Group	18/03/2022	8:54:16 AM	GB0008706128	48.21	554	CHIX	2977838257024	2001001125
Lloyds Banking Group	18/03/2022	8:54:16 AM	GB0008706128	48.21	4,108	CHIX	2977838257025	2001001125
Lloyds Banking Group	18/03/2022	8:54:16 AM	GB0008706128	48.21	7,574	CHIX	2977838257026	2001001125
Lloyds Banking Group	18/03/2022	8:54:16 AM	GB0008706128	48.20	5,786	LSE	E09ZHMQv9B8	2001001125
Lloyds Banking Group	18/03/2022	8:55:03 AM	GB0008706128	48.20	5,521	LSE	E09ZHMQvAeB	2001001125
Lloyds Banking Group	18/03/2022	8:55:03 AM	GB0008706128	48.20	8,453	LSE	E09ZHMQvAeD	2001001125
Lloyds Banking Group	18/03/2022	8:55:04 AM	GB0008706128	48.19	5,887	LSE	E09ZHMQvAro	2001001125
Lloyds Banking Group	18/03/2022	8:55:04 AM	GB0008706128	48.19	7,164	LSE	E09ZHMQvArq	2001001125
Lloyds Banking Group	18/03/2022	8:55:05 AM	GB0008706128	48.19	1,138	LSE	E09ZHMQvAIG	2001001125
Lloyds Banking Group	18/03/2022	8:55:06 AM	GB0008706128	48.19	4,862	CHIX	2977838257148	2001001125
Lloyds Banking Group	18/03/2022	8:55:06 AM	GB0008706128	48.19	1,742	LSE	E09ZHMQvAw5	2001001125
Lloyds Banking Group	18/03/2022	8:55:06 AM	GB0008706128	48.19	3,870	LSE	E09ZHMQvAwC	2001001125
Lloyds Banking Group	18/03/2022	8:55:44 AM	GB0008706128	48.25	5,668	LSE	E09ZHMQvBe4	2001001125
Lloyds Banking Group	18/03/2022	8:55:45 AM	GB0008706128	48.25	8,266	LSE	E09ZHMQvBhQ	2001001125
Lloyds Banking Group	18/03/2022	8:55:49 AM	GB0008706128	48.25	4,099	LSE	E09ZHMQvBKU	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	8,482	LSE	E09ZHMQvC7n	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	17,316	LSE	E09ZHMQvC7p	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	4,656	CHIX	2977838257308	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	5,172	CHIX	2977838257309	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	4,716	CHIX	2977838257310	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.27	5,068	LSE	E09ZHMQvC7s	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.26	978	CHIX	2977838257311	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.26	5,360	LSE	E09ZHMQvC86	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.26	6,863	LSE	E09ZHMQvC88	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.26	5,539	CHIX	2977838257312	2001001125
Lloyds Banking Group	18/03/2022	8:56:04 AM	GB0008706128	48.26	2,209	CHIX	2977838257313	2001001125
Lloyds Banking Group	18/03/2022	8:56:20 AM	GB0008706128	48.26	781	CHIX	2977838257341	2001001125
Lloyds Banking Group	18/03/2022	8:56:20 AM	GB0008706128	48.26	4,734	LSE	E09ZHMQvCX5	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	6,151	BATE	156728341630	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	4,427	BATE	156728341631	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	2,914	TURQUOISE	E09ZHF1KyBqb	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	8,268	CHIX	2977838257482	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	1,656	TURQUOISE	E09ZHF1KyBqe	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	4,652	TURQUOISE	E09ZHF1KyBqg	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.31	374	LSE	E09ZHMQvDnh	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.30	5,763	LSE	E09ZHMQvDno	2001001125
Lloyds Banking Group	18/03/2022	8:57:17 AM	GB0008706128	48.30	15,740	LSE	E09ZHMQvDnq	2001001125
Lloyds Banking Group	18/03/2022	8:57:39 AM	GB0008706128	48.29	525	BATE	156728341666	2001001125
Lloyds Banking Group	18/03/2022	8:57:39 AM	GB0008706128	48.29	1,115	BATE	156728341667	2001001125
Lloyds Banking Group	18/03/2022	8:57:39 AM	GB0008706128	48.29	6,331	LSE	E09ZHMQvE8I	2001001125

Lloyds Banking Group	18/03/2022	8:57:39 AM	G80008706128	48.29	490	BATE	156728341668	2001001125
Lloyds Banking Group	18/03/2022	8:57:39 AM	G80008706128	48.29	321	BATE	156728341669	2001001125
Lloyds Banking Group	18/03/2022	8:57:39 AM	G80008706128	48.29	4,091	BATE	156728341670	2001001125
Lloyds Banking Group	18/03/2022	8:58:32 AM	G80008706128	48.35	25,300	CHIX	2977838257696	2001001125
Lloyds Banking Group	18/03/2022	8:58:32 AM	G80008706128	48.35	6,794	CHIX	2977838257697	2001001125
Lloyds Banking Group	18/03/2022	8:58:32 AM	G80008706128	48.35	24,946	LSE	E09ZHMqVf8r	2001001125
Lloyds Banking Group	18/03/2022	8:58:42 AM	G80008706128	48.36	13,899	LSE	E09ZHMqVFLD	2001001125
Lloyds Banking Group	18/03/2022	8:58:42 AM	G80008706128	48.36	1	LSE	E09ZHMqVFLG	2001001125
Lloyds Banking Group	18/03/2022	8:58:57 AM	G80008706128	48.36	5,444	LSE	E09ZHMqVFVI	2001001125
Lloyds Banking Group	18/03/2022	8:58:57 AM	G80008706128	48.36	14,601	CHIX	2977838257780	2001001125
Lloyds Banking Group	18/03/2022	8:58:57 AM	G80008706128	48.36	5,516	LSE	E09ZHMqVfVb	2001001125
Lloyds Banking Group	18/03/2022	8:58:57 AM	G80008706128	48.36	7,462	LSE	E09ZHMqVfVd	2001001125
Lloyds Banking Group	18/03/2022	8:58:58 AM	G80008706128	48.36	5,396	CHIX	2977838257792	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	5,338	LSE	E09ZHMqVGHl	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	5,760	LSE	E09ZHMqVGHn	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	7,907	LSE	E09ZHMqVGHp	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	7,193	LSE	E09ZHMqVGHr	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	7,806	LSE	E09ZHMqVGHt	2001001125
Lloyds Banking Group	18/03/2022	8:59:31 AM	G80008706128	48.36	5,201	LSE	E09ZHMqVGHv	2001001125
Lloyds Banking Group	18/03/2022	8:59:33 AM	G80008706128	48.33	6,360	LSE	E09ZHMqVCKY	2001001125
Lloyds Banking Group	18/03/2022	9:00:13 AM	G80008706128	48.39	4,797	LSE	E09ZHMqVHGp	2001001125
Lloyds Banking Group	18/03/2022	9:00:13 AM	G80008706128	48.39	2,703	LSE	E09ZHMqVHGq	2001001125
Lloyds Banking Group	18/03/2022	9:00:13 AM	G80008706128	48.39	2,657	LSE	E09ZHMqVHGw	2001001125
Lloyds Banking Group	18/03/2022	9:00:13 AM	G80008706128	48.38	5,006	LSE	E09ZHMqVHIM	2001001125
Lloyds Banking Group	18/03/2022	9:00:13 AM	G80008706128	48.38	2,224	LSE	E09ZHMqVHIO	2001001125
Lloyds Banking Group	18/03/2022	9:00:14 AM	G80008706128	48.38	2,440	LSE	E09ZHMqVHmB	2001001125
Lloyds Banking Group	18/03/2022	9:00:14 AM	G80008706128	48.38	4,406	LSE	E09ZHMqVHmW	2001001125
Lloyds Banking Group	18/03/2022	9:00:14 AM	G80008706128	48.38	3,654	LSE	E09ZHMqVHmY	2001001125
Lloyds Banking Group	18/03/2022	9:00:14 AM	G80008706128	48.38	1,666	LSE	E09ZHMqVHma	2001001125
Lloyds Banking Group	18/03/2022	9:00:14 AM	G80008706128	48.38	7,083	CHIX	2977838258234	2001001125
Lloyds Banking Group	18/03/2022	9:00:32 AM	G80008706128	48.36	5,613	LSE	E09ZHMqVIFh	2001001125
Lloyds Banking Group	18/03/2022	9:00:57 AM	G80008706128	48.31	2,387	LSE	E09ZHMqVJ04	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	4,621	BATE	156728342181	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	8,318	BATE	156728342182	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	1,080	CHIX	2977838258507	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	8,868	CHIX	2977838258508	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	9,036	CHIX	2977838258509	2001001125
Lloyds Banking Group	18/03/2022	9:01:41 AM	G80008706128	48.38	4,012	CHIX	2977838258510	2001001125
Lloyds Banking Group	18/03/2022	9:01:46 AM	G80008706128	48.37	6,977	LSE	E09ZHMqVJzd	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.37	5,574	CHIX	2977838258557	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	5,624	CHIX	2977838258567	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	5,625	CHIX	2977838258568	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	4,233	LSE	E09ZHMqVK3a	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	6,111	LSE	E09ZHMqVK3c	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	614	CHIX	2977838258569	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	1,541	CHIX	2977838258570	2001001125
Lloyds Banking Group	18/03/2022	9:01:47 AM	G80008706128	48.36	259	LSE	E09ZHMqVK3y	2001001125
Lloyds Banking Group	18/03/2022	9:02:15 AM	G80008706128	48.34	5,246	LSE	E09ZHMqVkb	2001001125
Lloyds Banking Group	18/03/2022	9:02:15 AM	G80008706128	48.34	6,323	LSE	E09ZHMqVkbD	2001001125
Lloyds Banking Group	18/03/2022	9:02:15 AM	G80008706128	48.34	5,349	LSE	E09ZHMqVkbX	2001001125
Lloyds Banking Group	18/03/2022	9:02:15 AM	G80008706128	48.34	5,446	LSE	E09ZHMqVkbZ	2001001125
Lloyds Banking Group	18/03/2022	9:02:21 AM	G80008706128	48.32	4,582	LSE	E09ZHMqVKH	2001001125
Lloyds Banking Group	18/03/2022	9:03:01 AM	G80008706128	48.36	5,980	LSE	E09ZHMqVLOb	2001001125
Lloyds Banking Group	18/03/2022	9:03:02 AM	G80008706128	48.35	5,679	LSE	E09ZHMqVLPs	2001001125
Lloyds Banking Group	18/03/2022	9:03:02 AM	G80008706128	48.35	5,368	LSE	E09ZHMqVLPu	2001001125
Lloyds Banking Group	18/03/2022	9:03:02 AM	G80008706128	48.35	5,741	CHIX	2977838258810	2001001125
Lloyds Banking Group	18/03/2022	9:03:14 AM	G80008706128	48.37	6,731	LSE	E09ZHMqVlWc	2001001125
Lloyds Banking Group	18/03/2022	9:03:23 AM	G80008706128	48.37	84	LSE	E09ZHMqVlM5M	2001001125
Lloyds Banking Group	18/03/2022	9:03:23 AM	G80008706128	48.37	6,080	LSE	E09ZHMqVlM5T	2001001125
Lloyds Banking Group	18/03/2022	9:03:37 AM	G80008706128	48.33	5,911	LSE	E09ZHMqVMQR	2001001125
Lloyds Banking Group	18/03/2022	9:03:38 AM	G80008706128	48.32	3,701	LSE	E09ZHMqVMS5	2001001125
Lloyds Banking Group	18/03/2022	9:03:38 AM	G80008706128	48.32	1,035	LSE	E09ZHMqVMS7	2001001125
Lloyds Banking Group	18/03/2022	9:04:08 AM	G80008706128	48.32	5,962	LSE	E09ZHMqVmx7	2001001125
Lloyds Banking Group	18/03/2022	9:04:08 AM	G80008706128	48.32	6,137	LSE	E09ZHMqVmxH	2001001125
Lloyds Banking Group	18/03/2022	9:04:08 AM	G80008706128	48.31	5,078	LSE	E09ZHMqVmxL	2001001125
Lloyds Banking Group	18/03/2022	9:04:44 AM	G80008706128	48.32	6,456	CHIX	2977838259163	2001001125
Lloyds Banking Group	18/03/2022	9:04:46 AM	G80008706128	48.32	2,561	BATE	156728342497	2001001125
Lloyds Banking Group	18/03/2022	9:04:46 AM	G80008706128	48.32	948	BATE	156728342498	2001001125
Lloyds Banking Group	18/03/2022	9:04:46 AM	G80008706128	48.32	248	BATE	156728342499	2001001125
Lloyds Banking Group	18/03/2022	9:04:48 AM	G80008706128	48.32	1,521	BATE	156728342505	2001001125
Lloyds Banking Group	18/03/2022	9:04:48 AM	G80008706128	48.31	5,572	LSE	E09ZHMqVNdq	2001001125
Lloyds Banking Group	18/03/2022	9:04:48 AM	G80008706128	48.31	6,061	BATE	156728342510	2001001125
Lloyds Banking Group	18/03/2022	9:04:48 AM	G80008706128	48.30	6,167	LSE	E09ZHMqVNiC	2001001125
Lloyds Banking Group	18/03/2022	9:04:51 AM	G80008706128	48.29	5,540	CHIX	2977838259180	2001001125
Lloyds Banking Group	18/03/2022	9:05:13 AM	G80008706128	48.26	6,962	LSE	E09ZHMqVODQ	2001001125
Lloyds Banking Group	18/03/2022	9:05:57 AM	G80008706128	48.29	5,855	TURQUOISE	E09ZHF1KypdF	2001001125
Lloyds Banking Group	18/03/2022	9:06:00 AM	G80008706128	48.29	5,755	LSE	E09ZHMqVPYy	2001001125
Lloyds Banking Group	18/03/2022	9:06:00 AM	G80008706128	48.28	5,665	LSE	E09ZHMqVPly	2001001125
Lloyds Banking Group	18/03/2022	9:06:00 AM	G80008706128	48.28	5,400	LSE	E09ZHMqVPk0	2001001125
Lloyds Banking Group	18/03/2022	9:06:02 AM	G80008706128	48.28	6,514	LSE	E09ZHMqVPmB	2001001125
Lloyds Banking Group	18/03/2022	9:06:38 AM	G80008706128	48.29	5,736	LSE	E09ZHMqVQIb	2001001125
Lloyds Banking Group	18/03/2022	9:06:38 AM	G80008706128	48.29	6,565	LSE	E09ZHMqVQIz	2001001125
Lloyds Banking Group	18/03/2022	9:06:38 AM	G80008706128	48.29	4,272	CHIX	2977838259730	2001001125
Lloyds Banking Group	18/03/2022	9:06:39 AM	G80008706128	48.28	5,700	LSE	E09ZHMqVQhi	2001001125
Lloyds Banking Group	18/03/2022	9:07:11 AM	G80008706128	48.25	5,740	LSE	E09ZHMqVRF0	2001001125
Lloyds Banking Group	18/03/2022	9:07:11 AM	G80008706128	48.25	6,385	LSE	E09ZHMqVRF2	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	6,106	LSE	E09ZHMqVRrL	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	2,536	LSE	E09ZHMqVRrN	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	10,281	TURQUOISE	E09ZHF1KypFb	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	4,547	TURQUOISE	E09ZHF1KypFd	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	4,699	TURQUOISE	E09ZHF1KypFf	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	4,677	TURQUOISE	E09ZHF1KypFx	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	11,294	TURQUOISE	E09ZHF1KypFz	2001001125
Lloyds Banking Group	18/03/2022	9:07:40 AM	G80008706128	48.29	3,705	LSE	E09ZHMqVRFz	2001001125
Lloyds Banking Group	18/03/2022	9:08:17 AM	G80008706128	48.28	6,555	LSE	E09ZHMqVScE	2001001125
Lloyds Banking Group	18/03/2022	9:08:17 AM	G80008706128	48.27	4,027	LSE	E09ZHMqVSDf	2001001125
Lloyds Banking Group	18/03/2022	9:08:17 AM	G80008706128	48.27	2,577	LSE	E09ZHMqVSDp	2001001125
Lloyds Banking Group	18/03/2022	9:08:17 AM	G80008706128	48.27	3,287	LSE	E09ZHMqVSDh	2001001125
Lloyds Banking Group	18/03/2022	9:08:17 AM	G80008706128	48.27	5,090	LSE	E09ZHMqVSDj	2001001125
Lloyds Banking Group	18/03/2022	9:08:59 AM	G80008706128	48.25	6,529	LSE	E09ZHMqVTK6	2001001125
Lloyds Banking Group	18/03/2022	9:09:24 AM	G80008706128	48.26	51	CHIX	2977838260174	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.26	3,994	CHIX	2977838260182	2001001125



Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.26		524	CHIX	2977838260183	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.26		6,982	LSE	E092HMQvTuJ	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.26		4,629	LSE	E092HMQvTur	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.25		4,673	LSE	E092HMQvTv2	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.25		182	LSE	E092HMQvTv4	2001001125
Lloyds Banking Group	18/03/2022	9:09:25 AM	G80008706128	48.25		6,635	LSE	E092HMQvTv9	2001001125
Lloyds Banking Group	18/03/2022	9:09:55 AM	G80008706128	48.25		5,487	LSE	E092HMQvUKf	2001001125
Lloyds Banking Group	18/03/2022	9:09:55 AM	G80008706128	48.25		5,875	LSE	E092HMQvUKh	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.25		4,289	LSE	E092HMQvUWd	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.25		1,547	LSE	E092HMQvUWP	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.25		6,242	LSE	E092HMQvUWR	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.24		5,137	LSE	E092HMQvUWr	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.24		1,467	LSE	E092HMQvUWv	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.24		3,527	LSE	E092HMQvUWv	2001001125
Lloyds Banking Group	18/03/2022	9:10:12 AM	G80008706128	48.24		4,885	LSE	E092HMQvUWx	2001001125
Lloyds Banking Group	18/03/2022	9:10:40 AM	G80008706128	48.19		6,165	BATE	156728343222	2001001125
Lloyds Banking Group	18/03/2022	9:10:43 AM	G80008706128	48.19		4,042	BATE	156728343242	2001001125
Lloyds Banking Group	18/03/2022	9:10:43 AM	G80008706128	48.19		431	BATE	156728343243	2001001125
Lloyds Banking Group	18/03/2022	9:10:43 AM	G80008706128	48.19		5,179	LSE	E092HMQvV9z	2001001125
Lloyds Banking Group	18/03/2022	9:10:43 AM	G80008706128	48.19		4,495	LSE	E092HMQvVA1	2001001125
Lloyds Banking Group	18/03/2022	9:11:06 AM	G80008706128	48.17		1,276	LSE	E092HMQvVr1	2001001125
Lloyds Banking Group	18/03/2022	9:11:06 AM	G80008706128	48.17		5,997	LSE	E092HMQvVr7	2001001125
Lloyds Banking Group	18/03/2022	9:11:08 AM	G80008706128	48.15		5,400	LSE	E092HMQvW0d	2001001125
Lloyds Banking Group	18/03/2022	9:11:08 AM	G80008706128	48.15		5,565	BATE	156728343313	2001001125
Lloyds Banking Group	18/03/2022	9:12:18 AM	G80008706128	48.21		4,558	TURQUOISE	E092Hf1KzFuY	2001001125
Lloyds Banking Group	18/03/2022	9:12:21 AM	G80008706128	48.21		2,207	TURQUOISE	E092Hf1KzG5u	2001001125
Lloyds Banking Group	18/03/2022	9:12:34 AM	G80008706128	48.23		4,767	LSE	E092HMQvYVs	2001001125
Lloyds Banking Group	18/03/2022	9:12:54 AM	G80008706128	48.24		13,533	LSE	E092HMQvYXx	2001001125
Lloyds Banking Group	18/03/2022	9:12:54 AM	G80008706128	48.24		8,620	LSE	E092HMQvYv2	2001001125
Lloyds Banking Group	18/03/2022	9:12:54 AM	G80008706128	48.23		4,335	LSE	E092HMQvYvR	2001001125
Lloyds Banking Group	18/03/2022	9:12:54 AM	G80008706128	48.23		4,066	LSE	E092HMQvYvT	2001001125
Lloyds Banking Group	18/03/2022	9:12:54 AM	G80008706128	48.23		10,390	LSE	E092HMQvYvV	2001001125
Lloyds Banking Group	18/03/2022	9:14:04 AM	G80008706128	48.25		8,772	LSE	E092HMQva5a	2001001125
Lloyds Banking Group	18/03/2022	9:14:04 AM	G80008706128	48.25		4,929	LSE	E092HMQva5e	2001001125
Lloyds Banking Group	18/03/2022	9:14:04 AM	G80008706128	48.25		3,817	CHIX	2977838261294	2001001125
Lloyds Banking Group	18/03/2022	9:14:04 AM	G80008706128	48.25		1,187	CHIX	2977838261295	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		6,338	LSE	E092HMQva9a	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		4,978	LSE	E092HMQva9q	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		2,206	LSE	E092HMQva9s	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		2,382	LSE	E092HMQva9v	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		4,626	LSE	E092HMQva9x	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		3,232	LSE	E092HMQva9z	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		1,932	LSE	E092HMQvaA4	2001001125
Lloyds Banking Group	18/03/2022	9:14:06 AM	G80008706128	48.24		274	LSE	E092HMQvaAA	2001001125
Lloyds Banking Group	18/03/2022	9:14:23 AM	G80008706128	48.21		5,989	CHIX	2977838261390	2001001125
Lloyds Banking Group	18/03/2022	9:14:59 AM	G80008706128	48.19		6,679	LSE	E092HMQvbEf	2001001125
Lloyds Banking Group	18/03/2022	9:14:59 AM	G80008706128	48.19		3,187	LSE	E092HMQvbEh	2001001125
Lloyds Banking Group	18/03/2022	9:15:05 AM	G80008706128	48.17		4,328	BATE	156728343789	2001001125
Lloyds Banking Group	18/03/2022	9:15:06 AM	G80008706128	48.17		5,222	BATE	156728343807	2001001125
Lloyds Banking Group	18/03/2022	9:15:06 AM	G80008706128	48.16		4,284	LSE	E092HMQvbYw	2001001125
Lloyds Banking Group	18/03/2022	9:15:06 AM	G80008706128	48.16		5,196	LSE	E092HMQvbYY	2001001125
Lloyds Banking Group	18/03/2022	9:15:17 AM	G80008706128	48.14		6,536	LSE	E092HMQvc58	2001001125
Lloyds Banking Group	18/03/2022	9:15:20 AM	G80008706128	48.14		5,003	LSE	E092HMQvcB0	2001001125
Lloyds Banking Group	18/03/2022	9:16:12 AM	G80008706128	48.14		5,579	LSE	E092HMQvdQm	2001001125
Lloyds Banking Group	18/03/2022	9:16:37 AM	G80008706128	48.16		4,550	LSE	E092HMQvdQm	2001001125
Lloyds Banking Group	18/03/2022	9:16:39 AM	G80008706128	48.15		913	LSE	E092HMQvdQf	2001001125
Lloyds Banking Group	18/03/2022	9:16:39 AM	G80008706128	48.15		2,879	LSE	E092HMQvdQpB	2001001125
Lloyds Banking Group	18/03/2022	9:16:39 AM	G80008706128	48.15		2,274	LSE	E092HMQvdQpD	2001001125
Lloyds Banking Group	18/03/2022	9:16:39 AM	G80008706128	48.14		4,435	LSE	E092HMQvdQdJ	2001001125
Lloyds Banking Group	18/03/2022	9:16:39 AM	G80008706128	48.14		1,526	LSE	E092HMQvdQdN	2001001125
Lloyds Banking Group	18/03/2022	9:17:06 AM	G80008706128	48.15		745	CHIX	2977838261936	2001001125
Lloyds Banking Group	18/03/2022	9:17:18 AM	G80008706128	48.15		4,548	CHIX	2977838261949	2001001125
Lloyds Banking Group	18/03/2022	9:17:18 AM	G80008706128	48.14		5,874	LSE	E092HMQvPeS	2001001125
Lloyds Banking Group	18/03/2022	9:17:18 AM	G80008706128	48.14		5,468	LSE	E092HMQvPePU	2001001125
Lloyds Banking Group	18/03/2022	9:17:18 AM	G80008706128	48.14		1,155	TURQUOISE	E092Hf1KzbWd	2001001125
Lloyds Banking Group	18/03/2022	9:17:18 AM	G80008706128	48.14		3,470	TURQUOISE	E092Hf1KzbWl	2001001125
Lloyds Banking Group	18/03/2022	9:17:19 AM	G80008706128	48.13		4,835	LSE	E092HMQvQeW7	2001001125
Lloyds Banking Group	18/03/2022	9:17:19 AM	G80008706128	48.13		3,731	LSE	E092HMQvQeW9	2001001125
Lloyds Banking Group	18/03/2022	9:17:19 AM	G80008706128	48.13		945	LSE	E092HMQvQeWD	2001001125
Lloyds Banking Group	18/03/2022	9:17:19 AM	G80008706128	48.13		2,310	CHIX	2977838262001	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.14		5,745	LSE	E092HMQvQeX8	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.13		3,639	LSE	E092HMQvQeXa	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.13		4,966	LSE	E092HMQvQeXy	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.13		4,633	CHIX	2977838262085	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.13		5,898	CHIX	2977838262086	2001001125
Lloyds Banking Group	18/03/2022	9:17:53 AM	G80008706128	48.13		1,195	LSE	E092HMQvQeXq	2001001125
Lloyds Banking Group	18/03/2022	9:17:54 AM	G80008706128	48.13		795	LSE	E092HMQvQeYe	2001001125
Lloyds Banking Group	18/03/2022	9:18:21 AM	G80008706128	48.17		5,996	LSE	E092HMQvQfPb	2001001125
Lloyds Banking Group	18/03/2022	9:18:23 AM	G80008706128	48.17		5,782	LSE	E092HMQvQfId	2001001125
Lloyds Banking Group	18/03/2022	9:18:23 AM	G80008706128	48.16		4,554	LSE	E092HMQvQfIv	2001001125
Lloyds Banking Group	18/03/2022	9:18:23 AM	G80008706128	48.16		1,245	LSE	E092HMQvQfItz	2001001125
Lloyds Banking Group	18/03/2022	9:18:23 AM	G80008706128	48.16		5,082	CHIX	2977838262308	2001001125
Lloyds Banking Group	18/03/2022	9:18:23 AM	G80008706128	48.16		5,288	LSE	E092HMQvQfIu9	2001001125
Lloyds Banking Group	18/03/2022	9:18:36 AM	G80008706128	48.13		5,803	LSE	E092HMQvQg8n	2001001125
Lloyds Banking Group	18/03/2022	9:18:36 AM	G80008706128	48.13		801	LSE	E092HMQvQg8p	2001001125
Lloyds Banking Group	18/03/2022	9:18:36 AM	G80008706128	48.13		4,284	LSE	E092HMQvQg8v	2001001125
Lloyds Banking Group	18/03/2022	9:19:16 AM	G80008706128	48.12		5,588	CHIX	2977838262498	2001001125
Lloyds Banking Group	18/03/2022	9:19:16 AM	G80008706128	48.11		5,370	LSE	E092HMQvQgwd	2001001125
Lloyds Banking Group	18/03/2022	9:19:16 AM	G80008706128	48.11		5,817	LSE	E092HMQvQgwf	2001001125
Lloyds Banking Group	18/03/2022	9:19:46 AM	G80008706128	48.14		6,123	LSE	E092HMQvQh8B	2001001125
Lloyds Banking Group	18/03/2022	9:20:07 AM	G80008706128	48.16		4,260	LSE	E092HMQvQhAz	2001001125
Lloyds Banking Group	18/03/2022	9:20:07 AM	G80008706128	48.16		4,893	LSE	E092HMQvQhB1	2001001125
Lloyds Banking Group	18/03/2022	9:20:07 AM	G80008706128	48.16		8,256	LSE	E092HMQvQhB3	2001001125
Lloyds Banking Group	18/03/2022	9:20:09 AM	G80008706128	48.16		5,066	LSE	E092HMQvQhCk	2001001125
Lloyds Banking Group	18/03/2022	9:20:19 AM	G80008706128	48.15		5,300	LSE	E092HMQvQhSr	2001001125
Lloyds Banking Group	18/03/2022	9:20:41 AM	G80008706128	48.15		202	CHIX	2977838262758	2001001125
Lloyds Banking Group	18/03/2022	9:20:42 AM	G80008706128	48.17		4,233	LSE	E092HMQvQhRr	2001001125
Lloyds Banking Group	18/03/2022	9:20:42 AM	G80008706128	48.17		93	LSE	E092HMQvQhYy	2001001125
Lloyds Banking Group	18/03/2022	9:21:14 AM	G80008706128	48.17		17,982	LSE	E092HMQvQjQf	2001001125
Lloyds Banking Group	18/03/2022	9:21:21 AM	G80008706128	48.18		4,233	LSE	E092HMQvQjWj	2001001125
Lloyds Banking Group	18/03/2022	9:21:44 AM	G80008706128	48.20		3,496	CHIX	2977838262913	2001001125
Lloyds Banking Group	18/03/2022	9:21:44 AM	G80008706128	48.20		690	CHIX	2977838262914	2001001125

Lloyds Banking Group	18/03/2022	9:21:50 AM	G80008706128	48.20	4,545	CHIX	2977838262923	2001001125
Lloyds Banking Group	18/03/2022	9:21:53 AM	G80008706128	48.20	4,189	CHIX	2977838262937	2001001125
Lloyds Banking Group	18/03/2022	9:21:57 AM	G80008706128	48.20	4,136	CHIX	2977838262950	2001001125
Lloyds Banking Group	18/03/2022	9:22:05 AM	G80008706128	48.22	2,949	CHIX	2977838262998	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.22	4,451	LSE	E092HMQvkJR	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.22	1,084	CHIX	2977838263017	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.22	9,809	CHIX	2977838263018	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.22	4,871	CHIX	2977838263019	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.22	4,089	LSE	E092HMQvkJc	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.21	4,754	LSE	E092HMQvKkH	2001001125
Lloyds Banking Group	18/03/2022	9:22:12 AM	G80008706128	48.21	9,424	LSE	E092HMQvKkJ	2001001125
Lloyds Banking Group	18/03/2022	9:22:35 AM	G80008706128	48.27	4,987	LSE	E092HMQvKde	2001001125
Lloyds Banking Group	18/03/2022	9:22:35 AM	G80008706128	48.26	4,754	CHIX	2977838263073	2001001125
Lloyds Banking Group	18/03/2022	9:22:35 AM	G80008706128	48.26	4,829	CHIX	2977838263074	2001001125
Lloyds Banking Group	18/03/2022	9:22:35 AM	G80008706128	48.26	5,417	LSE	E092HMQvKi6	2001001125
Lloyds Banking Group	18/03/2022	9:22:35 AM	G80008706128	48.26	5,601	CHIX	2977838263075	2001001125
Lloyds Banking Group	18/03/2022	9:23:22 AM	G80008706128	48.27	4,906	CHIX	2977838263173	2001001125
Lloyds Banking Group	18/03/2022	9:23:22 AM	G80008706128	48.27	4,310	LSE	E092HMQvIT3	2001001125
Lloyds Banking Group	18/03/2022	9:23:33 AM	G80008706128	48.25	2,606	LSE	E092HMQvIqj	2001001125
Lloyds Banking Group	18/03/2022	9:23:33 AM	G80008706128	48.25	2,565	LSE	E092HMQvIxi	2001001125
Lloyds Banking Group	18/03/2022	9:23:33 AM	G80008706128	48.25	4,891	LSE	E092HMQvIxz	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	5,862	LSE	E092HMQvIpA	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	4,839	LSE	E092HMQvIpC	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	6,135	LSE	E092HMQvIpE	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	4,669	LSE	E092HMQvIpG	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	4,590	LSE	E092HMQvIpl	2001001125
Lloyds Banking Group	18/03/2022	9:23:36 AM	G80008706128	48.25	5,016	CHIX	2977838263246	2001001125
Lloyds Banking Group	18/03/2022	9:24:04 AM	G80008706128	48.28	5,468	CHIX	2977838263334	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	5,096	LSE	E092HMQvImRO	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	4,478	LSE	E092HMQvImRS	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	4,694	LSE	E092HMQvImRQ	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	3,917	BATE	156728344855	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	2,093	BATE	156728344856	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	318	BATE	156728344857	2001001125
Lloyds Banking Group	18/03/2022	9:24:11 AM	G80008706128	48.28	2,551	BATE	156728344858	2001001125
Lloyds Banking Group	18/03/2022	9:24:42 AM	G80008706128	48.24	5,943	LSE	E092HMQvIm3D	2001001125
Lloyds Banking Group	18/03/2022	9:25:01 AM	G80008706128	48.25	4,236	BATE	156728344979	2001001125
Lloyds Banking Group	18/03/2022	9:25:01 AM	G80008706128	48.25	5,674	BATE	156728344980	2001001125
Lloyds Banking Group	18/03/2022	9:25:01 AM	G80008706128	48.24	5,446	BATE	156728344981	2001001125
Lloyds Banking Group	18/03/2022	9:25:06 AM	G80008706128	48.24	5,570	CHIX	2977838263607	2001001125
Lloyds Banking Group	18/03/2022	9:25:07 AM	G80008706128	48.24	5,363	LSE	E092HMQvIm7I	2001001125
Lloyds Banking Group	18/03/2022	9:25:07 AM	G80008706128	48.24	5,376	LSE	E092HMQvIm9	2001001125
Lloyds Banking Group	18/03/2022	9:25:07 AM	G80008706128	48.24	5,036	CHIX	2977838263615	2001001125
Lloyds Banking Group	18/03/2022	9:25:23 AM	G80008706128	48.22	6,145	LSE	E092HMQvIm6i	2001001125
Lloyds Banking Group	18/03/2022	9:25:52 AM	G80008706128	48.24	4,607	BATE	156728345089	2001001125
Lloyds Banking Group	18/03/2022	9:25:52 AM	G80008706128	48.23	5,859	LSE	E092HMQvImXA	2001001125
Lloyds Banking Group	18/03/2022	9:25:52 AM	G80008706128	48.22	5,734	LSE	E092HMQvImXM	2001001125
Lloyds Banking Group	18/03/2022	9:25:52 AM	G80008706128	48.22	6,012	BATE	156728345091	2001001125
Lloyds Banking Group	18/03/2022	9:25:59 AM	G80008706128	48.22	5,184	BATE	156728345098	2001001125
Lloyds Banking Group	18/03/2022	9:26:00 AM	G80008706128	48.21	5,236	CHIX	2977838263784	2001001125
Lloyds Banking Group	18/03/2022	9:26:00 AM	G80008706128	48.20	4,518	LSE	E092HMQvIm9f	2001001125
Lloyds Banking Group	18/03/2022	9:26:00 AM	G80008706128	48.20	2,086	LSE	E092HMQvIm9fB	2001001125
Lloyds Banking Group	18/03/2022	9:26:00 AM	G80008706128	48.20	2,448	LSE	E092HMQvIm9fD	2001001125
Lloyds Banking Group	18/03/2022	9:26:17 AM	G80008706128	48.20	1,333	LSE	E092HMQvIm9Ac	2001001125
Lloyds Banking Group	18/03/2022	9:26:17 AM	G80008706128	48.20	4,853	LSE	E092HMQvIm9Ag	2001001125
Lloyds Banking Group	18/03/2022	9:26:17 AM	G80008706128	48.20	5,191	CHIX	2977838263911	2001001125
Lloyds Banking Group	18/03/2022	9:26:17 AM	G80008706128	48.20	6,177	LSE	E092HMQvIm9Ap	2001001125
Lloyds Banking Group	18/03/2022	9:26:17 AM	G80008706128	48.20	5,969	CHIX	2977838263912	2001001125
Lloyds Banking Group	18/03/2022	9:26:44 AM	G80008706128	48.23	556	LSE	E092HMQvIm9vC	2001001125
Lloyds Banking Group	18/03/2022	9:26:44 AM	G80008706128	48.23	6,304	LSE	E092HMQvIm9vE	2001001125
Lloyds Banking Group	18/03/2022	9:26:44 AM	G80008706128	48.23	3,094	LSE	E092HMQvIm9vT	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	5,725	CHIX	2977838264016	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	4,956	LSE	E092HMQvIm9q6L	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	6,307	LSE	E092HMQvIm9q6P	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	5,948	LSE	E092HMQvIm9q6R	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	2,084	LSE	E092HMQvIm9q6T	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	2,641	LSE	E092HMQvIm9q6e	2001001125
Lloyds Banking Group	18/03/2022	9:26:53 AM	G80008706128	48.23	5,246	LSE	E092HMQvIm9q6g	2001001125
Lloyds Banking Group	18/03/2022	9:27:02 AM	G80008706128	48.22	5,819	LSE	E092HMQvIm9q6LD	2001001125
Lloyds Banking Group	18/03/2022	9:27:02 AM	G80008706128	48.22	6,537	LSE	E092HMQvIm9q6LF	2001001125
Lloyds Banking Group	18/03/2022	9:27:09 AM	G80008706128	48.21	5,495	CHIX	2977838264082	2001001125
Lloyds Banking Group	18/03/2022	9:27:09 AM	G80008706128	48.19	4,958	LSE	E092HMQvIm9q6W9	2001001125
Lloyds Banking Group	18/03/2022	9:27:19 AM	G80008706128	48.17	5,395	CHIX	2977838264222	2001001125
Lloyds Banking Group	18/03/2022	9:27:39 AM	G80008706128	48.20	5,570	CHIX	2977838264344	2001001125
Lloyds Banking Group	18/03/2022	9:27:39 AM	G80008706128	48.20	5,674	LSE	E092HMQvIm9q6Am	2001001125
Lloyds Banking Group	18/03/2022	9:27:39 AM	G80008706128	48.19	5,457	LSE	E092HMQvIm9q6BD	2001001125
Lloyds Banking Group	18/03/2022	9:27:39 AM	G80008706128	48.19	5,268	LSE	E092HMQvIm9q6BF	2001001125
Lloyds Banking Group	18/03/2022	9:28:41 AM	G80008706128	48.24	4,250	TURQUOISE	E092HFL0L93B	2001001125
Lloyds Banking Group	18/03/2022	9:28:41 AM	G80008706128	48.23	4,945	LSE	E092HMQvIm9q6tB	2001001125
Lloyds Banking Group	18/03/2022	9:28:42 AM	G80008706128	48.22	4,924	LSE	E092HMQvIm9q6tBm	2001001125
Lloyds Banking Group	18/03/2022	9:28:42 AM	G80008706128	48.22	7,005	LSE	E092HMQvIm9q6tBc	2001001125
Lloyds Banking Group	18/03/2022	9:28:42 AM	G80008706128	48.22	4,975	LSE	E092HMQvIm9q6tBx	2001001125
Lloyds Banking Group	18/03/2022	9:28:42 AM	G80008706128	48.22	2,909	LSE	E092HMQvIm9q6tBz	2001001125
Lloyds Banking Group	18/03/2022	9:28:42 AM	G80008706128	48.22	2,249	LSE	E092HMQvIm9q6tBg	2001001125
Lloyds Banking Group	18/03/2022	9:29:38 AM	G80008706128	48.20	5,194	LSE	E092HMQvIm9q6tZv	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	6,970	CHIX	2977838264731	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	5,039	LSE	E092HMQvIm9q6tWj	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	1,226	LSE	E092HMQvIm9q6tWl	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	6,109	BATE	156728345639	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	6,922	LSE	E092HMQvIm9q6tWmN	2001001125
Lloyds Banking Group	18/03/2022	9:29:49 AM	G80008706128	48.19	6,275	LSE	E092HMQvIm9q6tWmP	2001001125
Lloyds Banking Group	18/03/2022	9:30:05 AM	G80008706128	48.15	6,780	LSE	E092HMQvIm9q6tWYK	2001001125
Lloyds Banking Group	18/03/2022	9:30:05 AM	G80008706128	48.15	5,609	BATE	156728345703	2001001125
Lloyds Banking Group	18/03/2022	9:30:14 AM	G80008706128	48.29	7,270	LSE	E092HMQvIm9q6tWZ	2001001125
Lloyds Banking Group	18/03/2022	9:30:14 AM	G80008706128	48.29	8,209	LSE	E092HMQvIm9q6tWZJ	2001001125
Lloyds Banking Group	18/03/2022	9:30:14 AM	G80008706128	48.28	5,861	LSE	E092HMQvIm9q6tWZq	2001001125
Lloyds Banking Group	18/03/2022	9:30:39 AM	G80008706128	48.13	5,744	LSE	E092HMQvIm9q6tWZJG	2001001125
Lloyds Banking Group	18/03/2022	9:30:39 AM	G80008706128	48.12	7,041	LSE	E092HMQvIm9q6tWZJl	2001001125
Lloyds Banking Group	18/03/2022	9:30:39 AM	G80008706128	48.12	7,517	LSE	E092HMQvIm9q6tWZJz	2001001125
Lloyds Banking Group	18/03/2022	9:31:22 AM	G80008706128	48.25	8,232	CHIX	2977838266014	2001001125
Lloyds Banking Group	18/03/2022	9:31:22 AM	G80008706128	48.25	7,767	LSE	E092HMQvIm9q6tWZy	2001001125
Lloyds Banking Group	18/03/2022	9:31:33 AM	G80008706128	48.24	5,373	LSE	E092HMQvIm9q6tWZyMC	2001001125

Lloyds Banking Group	18/03/2022	9:31:33 AM	G80008706128	48.23	6.261	LSE	E09ZHMQw5Ma	2001001125
Lloyds Banking Group	18/03/2022	9:31:33 AM	G80008706128	48.23	6.307	LSE	E09ZHMQw5MY	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.25	10.555	CHIX	2977838266180	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.25	8.501	LSE	E09ZHMQw6gn	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.24	7.716	LSE	E09ZHMQw6hk	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.24	10.413	LSE	E09ZHMQw6hk	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.24	6.543	LSE	E09ZHMQw6hm	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.24	229	LSE	E09ZHMQw6ht	2001001125
Lloyds Banking Group	18/03/2022	9:32:15 AM	G80008706128	48.24	11.442	LSE	E09ZHMQw6hH	2001001125
Lloyds Banking Group	18/03/2022	9:33:22 AM	G80008706128	48.28	5.992	LSE	E09ZHMQw6Iv	2001001125
Lloyds Banking Group	18/03/2022	9:33:46 AM	G80008706128	48.26	9.210	LSE	E09ZHMQw9C1	2001001125
Lloyds Banking Group	18/03/2022	9:33:46 AM	G80008706128	48.26	6.137	LSE	E09ZHMQw9C3	2001001125
Lloyds Banking Group	18/03/2022	9:34:11 AM	G80008706128	48.27	1.592	BATE	156728346429	2001001125
Lloyds Banking Group	18/03/2022	9:34:18 AM	G80008706128	48.28	4.133	LSE	E09ZHMQw9mW	2001001125
Lloyds Banking Group	18/03/2022	9:34:18 AM	G80008706128	48.27	4.228	LSE	E09ZHMQw9o2	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.26	249	LSE	E09ZHMQw9uA	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.26	8.546	LSE	E09ZHMQw9uY	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.26	7.196	LSE	E09ZHMQw9uC	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.25	10.826	CHIX	2977838266463	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.25	3.314	LSE	E09ZHMQw9ur	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.25	5.629	LSE	E09ZHMQw9v6	2001001125
Lloyds Banking Group	18/03/2022	9:34:23 AM	G80008706128	48.25	8.643	CHIX	2977838266464	2001001125
Lloyds Banking Group	18/03/2022	9:35:13 AM	G80008706128	48.27	9.411	LSE	E09ZHMQw9BPy	2001001125
Lloyds Banking Group	18/03/2022	9:35:13 AM	G80008706128	48.27	850	LSE	E09ZHMQw9BRC	2001001125
Lloyds Banking Group	18/03/2022	9:35:14 AM	G80008706128	48.27	8.169	LSE	E09ZHMQw9BTK	2001001125
Lloyds Banking Group	18/03/2022	9:35:14 AM	G80008706128	48.27	10.688	LSE	E09ZHMQw9BTm	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.25	12.295	LSE	E09ZHMQw9DJo	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.24	6.603	CHIX	2977838266832	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.24	2.433	CHIX	2977838266833	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.23	12.604	CHIX	2977838266834	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.23	6.039	LSE	E09ZHMQw9DL5	2001001125
Lloyds Banking Group	18/03/2022	9:36:44 AM	G80008706128	48.23	5.427	LSE	E09ZHMQw9DLA	2001001125
Lloyds Banking Group	18/03/2022	9:39:03 AM	G80008706128	48.27	654	BATE	156728346841	2001001125
Lloyds Banking Group	18/03/2022	9:39:03 AM	G80008706128	48.27	12.714	LSE	E09ZHMQw9G13	2001001125
Lloyds Banking Group	18/03/2022	9:39:03 AM	G80008706128	48.27	4.718	LSE	E09ZHMQw9G15	2001001125
Lloyds Banking Group	18/03/2022	9:39:03 AM	G80008706128	48.27	598	BATE	156728346842	2001001125
Lloyds Banking Group	18/03/2022	9:39:03 AM	G80008706128	48.27	3.463	CHIX	2977838267236	2001001125
Lloyds Banking Group	18/03/2022	9:39:56 AM	G80008706128	48.24	4.292	BATE	156728346965	2001001125
Lloyds Banking Group	18/03/2022	9:40:02 AM	G80008706128	48.23	2.816	LSE	E09ZHMQw9HLC	2001001125
Lloyds Banking Group	18/03/2022	9:40:05 AM	G80008706128	48.23	664	LSE	E09ZHMQw9HMD	2001001125
Lloyds Banking Group	18/03/2022	9:40:05 AM	G80008706128	48.23	8.435	LSE	E09ZHMQw9HMJ	2001001125
Lloyds Banking Group	18/03/2022	9:40:17 AM	G80008706128	48.23	4.302	LSE	E09ZHMQw9HVV	2001001125
Lloyds Banking Group	18/03/2022	9:40:17 AM	G80008706128	48.23	7.466	LSE	E09ZHMQw9HVX	2001001125
Lloyds Banking Group	18/03/2022	9:40:17 AM	G80008706128	48.22	4.254	LSE	E09ZHMQw9HVh	2001001125
Lloyds Banking Group	18/03/2022	9:41:23 AM	G80008706128	48.36	13.773	LSE	E09ZHMQw9Jv1	2001001125
Lloyds Banking Group	18/03/2022	9:41:39 AM	G80008706128	48.38	17.845	LSE	E09ZHMQw9JvU	2001001125
Lloyds Banking Group	18/03/2022	9:41:39 AM	G80008706128	48.37	13.598	LSE	E09ZHMQw9JwO	2001001125
Lloyds Banking Group	18/03/2022	9:41:39 AM	G80008706128	48.37	772	LSE	E09ZHMQw9JwR	2001001125
Lloyds Banking Group	18/03/2022	9:42:05 AM	G80008706128	48.36	3.214	CHIX	2977838267874	2001001125
Lloyds Banking Group	18/03/2022	9:42:05 AM	G80008706128	48.36	1.162	BATE	156728347204	2001001125
Lloyds Banking Group	18/03/2022	9:42:05 AM	G80008706128	48.36	9.624	LSE	E09ZHMQw9KSY	2001001125
Lloyds Banking Group	18/03/2022	9:42:05 AM	G80008706128	48.36	2.178	LSE	E09ZHMQw9KSa	2001001125
Lloyds Banking Group	18/03/2022	9:42:12 AM	G80008706128	48.34	3.614	CHIX	2977838267898	2001001125
Lloyds Banking Group	18/03/2022	9:42:12 AM	G80008706128	48.34	1.306	BATE	156728347214	2001001125
Lloyds Banking Group	18/03/2022	9:42:12 AM	G80008706128	48.34	13.267	LSE	E09ZHMQw9KY6	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	16.213	LSE	E09ZHMQw9Kne	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	556	BATE	156728347255	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	392	BATE	156728347256	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	4.415	CHIX	2977838267941	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	385	BATE	156728347257	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.34	264	BATE	156728347258	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.32	1.317	BATE	156728347260	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.32	1.481	BATE	156728347261	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.32	3.642	CHIX	2977838267943	2001001125
Lloyds Banking Group	18/03/2022	9:42:29 AM	G80008706128	48.32	4.097	CHIX	2977838267944	2001001125
Lloyds Banking Group	18/03/2022	9:42:31 AM	G80008706128	48.32	13.373	CHIX	2977838267945	2001001125
Lloyds Banking Group	18/03/2022	9:42:31 AM	G80008706128	48.32	1.150	LSE	E09ZHMQw9Kpr	2001001125
Lloyds Banking Group	18/03/2022	9:42:31 AM	G80008706128	48.32	13.894	LSE	E09ZHMQw9Kq0	2001001125
Lloyds Banking Group	18/03/2022	9:42:31 AM	G80008706128	48.32	4.121	CHIX	2977838267946	2001001125
Lloyds Banking Group	18/03/2022	9:42:31 AM	G80008706128	48.32	1.490	BATE	156728347262	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	6.604	LSE	E09ZHMQw9Lof	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	8.557	LSE	E09ZHMQw9Loh	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	1.142	BATE	156728347404	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	1.421	BATE	156728347405	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	1.516	LSE	E09ZHMQw9Lpg	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	3.927	CHIX	2977838268156	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	10.084	LSE	E09ZHMQw9Lpm	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	14.426	LSE	E09ZHMQw9Lpo	2001001125
Lloyds Banking Group	18/03/2022	9:43:37 AM	G80008706128	48.30	3.159	LSE	E09ZHMQw9Lpz	2001001125
Lloyds Banking Group	18/03/2022	9:44:22 AM	G80008706128	48.30	3.849	LSE	E09ZHMQw9LTX	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.28	14.000	CHIX	2977838268545	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.28	551	CHIX	2977838268546	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.27	14.446	LSE	E09ZHMQw9O3V	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.27	3.934	CHIX	2977838268556	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.27	1.423	BATE	156728347608	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.27	13.807	LSE	E09ZHMQw9O3z	2001001125
Lloyds Banking Group	18/03/2022	9:45:04 AM	G80008706128	48.27	12.858	LSE	E09ZHMQw9O41	2001001125
Lloyds Banking Group	18/03/2022	9:45:52 AM	G80008706128	48.27	1.205	BATE	156728347674	2001001125
Lloyds Banking Group	18/03/2022	9:45:52 AM	G80008706128	48.27	3.332	CHIX	2977838268693	2001001125
Lloyds Banking Group	18/03/2022	9:45:52 AM	G80008706128	48.27	12.237	LSE	E09ZHMQw9P0z	2001001125
Lloyds Banking Group	18/03/2022	9:45:53 AM	G80008706128	48.27	6.604	LSE	E09ZHMQw9P24	2001001125
Lloyds Banking Group	18/03/2022	9:45:53 AM	G80008706128	48.27	6.981	LSE	E09ZHMQw9P26	2001001125
Lloyds Banking Group	18/03/2022	9:45:53 AM	G80008706128	48.27	5.038	LSE	E09ZHMQw9P2K	2001001125
Lloyds Banking Group	18/03/2022	9:46:06 AM	G80008706128	48.26	6.620	LSE	E09ZHMQw9PMT	2001001125
Lloyds Banking Group	18/03/2022	9:46:06 AM	G80008706128	48.26	6.804	LSE	E09ZHMQw9PMV	2001001125
Lloyds Banking Group	18/03/2022	9:46:06 AM	G80008706128	48.26	2.682	LSE	E09ZHMQw9PmX	2001001125
Lloyds Banking Group	18/03/2022	9:46:06 AM	G80008706128	48.26	9.486	LSE	E09ZHMQw9Pmb	2001001125
Lloyds Banking Group	18/03/2022	9:46:06 AM	G80008706128	48.26	3.375	LSE	E09ZHMQw9Pmd	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.24	3.733	CHIX	2977838268993	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.24	1.350	BATE	156728347870	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.24	13.709	LSE	E09ZHMQw9Q2i	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	486	BATE	156728347871	2001001125

Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	4,042	CHIX	2977838268994	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	976	BATE	156728347872	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	4,113	LSE	E092HMQwQH	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	10,731	LSE	E092HMQwQK	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	13,607	LSE	E092HMQwQfM	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	12,561	LSE	E092HMQwQfO	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	3,777	CHIX	2977838268996	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	4,181	LSE	E092HMQwQfI	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	3,662	LSE	E092HMQwQfJ	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	1,288	BATE	156728347875	2001001125
Lloyds Banking Group	18/03/2022	9:47:11 AM	G80008706128	48.23	10,203	LSE	E092HMQwQgD	2001001125
Lloyds Banking Group	18/03/2022	9:47:13 AM	G80008706128	48.23	77	LSE	E092HMQwQj3	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	1,717	BATE	156728348004	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	1,358	BATE	156728348005	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	1,658	BATE	156728348006	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	4,749	CHIX	2977838269238	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	3,756	CHIX	2977838269239	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	4,584	CHIX	2977838269242	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	17,436	LSE	E092HMQwS1D	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	13,790	LSE	E092HMQwS1F	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	10,899	LSE	E092HMQwS1H	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	4,975	LSE	E092HMQwS1J	2001001125
Lloyds Banking Group	18/03/2022	9:48:32 AM	G80008706128	48.20	1,157	LSE	E092HMQwS1W	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.24	3,823	CHIX	2977838269530	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.24	1,383	BATE	156728348192	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.24	14,040	LSE	E092HMQwTqN	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	1,352	BATE	156728348193	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	3,738	CHIX	2977838269532	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	6,676	LSE	E092HMQwTqw	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	7,052	LSE	E092HMQwTqy	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	12,129	LSE	E092HMQwTr0	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	6,676	LSE	E092HMQwTr2	2001001125
Lloyds Banking Group	18/03/2022	9:50:04 AM	G80008706128	48.23	8,094	LSE	E092HMQwTr8	2001001125
Lloyds Banking Group	18/03/2022	9:51:16 AM	G80008706128	48.20	15,170	LSE	E092HMQwVAr	2001001125
Lloyds Banking Group	18/03/2022	9:51:16 AM	G80008706128	48.20	4,131	CHIX	2977838269746	2001001125
Lloyds Banking Group	18/03/2022	9:51:16 AM	G80008706128	48.19	588	LSE	E092HMQwVB5	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	1,443	BATE	156728348388	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	3,992	CHIX	2977838269840	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	14,658	LSE	E092HMQwVqn	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	8,358	LSE	E092HMQwVr8	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	5,855	LSE	E092HMQwVrA	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	3,871	CHIX	2977838269841	2001001125
Lloyds Banking Group	18/03/2022	9:52:06 AM	G80008706128	48.16	1,400	BATE	156728348389	2001001125
Lloyds Banking Group	18/03/2022	9:52:43 AM	G80008706128	48.12	2,859	LSE	E092HMQwWOG	2001001125
Lloyds Banking Group	18/03/2022	9:52:43 AM	G80008706128	48.12	2,318	LSE	E092HMQwWOK	2001001125
Lloyds Banking Group	18/03/2022	9:52:43 AM	G80008706128	48.12	7,953	LSE	E092HMQwWON	2001001125
Lloyds Banking Group	18/03/2022	9:52:43 AM	G80008706128	48.12	2,318	LSE	E092HMQwWOP	2001001125
Lloyds Banking Group	18/03/2022	9:52:43 AM	G80008706128	48.12	13,130	LSE	E092HMQwWOT	2001001125
Lloyds Banking Group	18/03/2022	9:55:01 AM	G80008706128	48.15	4,550	LSE	E092HMQwZaE	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.18	23,505	LSE	E092HMQwZaO	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.18	22,838	LSE	E092HMQwZan	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.17	12,854	LSE	E092HMQwZcc	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.17	2,847	LSE	E092HMQwZck	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.17	3,009	LSE	E092HMQwZcn	2001001125
Lloyds Banking Group	18/03/2022	9:55:24 AM	G80008706128	48.17	6,998	LSE	E092HMQwZcx	2001001125
Lloyds Banking Group	18/03/2022	9:55:55 AM	G80008706128	48.15	14,919	LSE	E092HMQwZc7	2001001125
Lloyds Banking Group	18/03/2022	9:55:55 AM	G80008706128	48.15	1,469	BATE	156728348857	2001001125
Lloyds Banking Group	18/03/2022	9:55:55 AM	G80008706128	48.15	4,064	CHIX	2977838270661	2001001125
Lloyds Banking Group	18/03/2022	9:56:46 AM	G80008706128	48.18	698	BATE	156728348942	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.20	1,747	BATE	156728348947	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.20	1,873	BATE	156728348948	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.20	17,745	LSE	E092HMQwbAd	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.20	19,014	LSE	E092HMQwbAf	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.18	14,407	LSE	E092HMQwbB3	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.18	13,865	LSE	E092HMQwbB5	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.18	1,527	LSE	E092HMQwbB7	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.19	4,585	CHIX	2977838270855	2001001125
Lloyds Banking Group	18/03/2022	9:56:59 AM	G80008706128	48.18	1,055	LSE	E092HMQwbBT	2001001125
Lloyds Banking Group	18/03/2022	9:58:21 AM	G80008706128	48.22	49	CHIX	2977838271068	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.24	21,132	LSE	E092HMQwctW	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	2,447	LSE	E092HMQwctx	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	9,772	LSE	E092HMQwctz	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	15,445	LSE	E092HMQwcuA	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	1,703	LSE	E092HMQwcuC	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	10,239	LSE	E092HMQwcuL	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	2,728	LSE	E092HMQwcuO	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	10,239	LSE	E092HMQwcuQ	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	5,206	LSE	E092HMQwcuY	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	6,705	LSE	E092HMQwcv0	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	1,056	LSE	E092HMQwcv2	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	1,798	LSE	E092HMQwcv6	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	1,188	LSE	E092HMQwcvB	2001001125
Lloyds Banking Group	18/03/2022	9:58:36 AM	G80008706128	48.23	4,341	CHIX	2977838271100	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	12,000	LSE	E092HMQwczE	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	2,332	CHIX	2977838271105	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	2,332	CHIX	2977838271106	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	2,332	CHIX	2977838271107	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	2,332	CHIX	2977838271108	2001001125
Lloyds Banking Group	18/03/2022	9:58:41 AM	G80008706128	48.23	12,000	LSE	E092HMQwczO	2001001125
Lloyds Banking Group	18/03/2022	9:59:05 AM	G80008706128	48.20	15,259	LSE	E092HMQwdXY	2001001125
Lloyds Banking Group	18/03/2022	10:00:14 AM	G80008706128	48.16	1,231	BATE	156728349422	2001001125
Lloyds Banking Group	18/03/2022	10:00:14 AM	G80008706128	48.16	3,406	CHIX	2977838271603	2001001125
Lloyds Banking Group	18/03/2022	10:00:14 AM	G80008706128	48.16	12,504	LSE	E092HMQwPZ	2001001125
Lloyds Banking Group	18/03/2022	10:00:40 AM	G80008706128	48.17	2,336	TURQUOISE	E092HF1L2v0a	2001001125
Lloyds Banking Group	18/03/2022	10:00:47 AM	G80008706128	48.18	4,204	CHIX	2977838271722	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.17	4,307	CHIX	2977838271730	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.17	1,558	BATE	156728349512	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.17	4,013	LSE	E092HMQwXf	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.17	11,803	LSE	E092HMQwXh	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.16	3,432	LSE	E092HMQwXn	2001001125
Lloyds Banking Group	18/03/2022	10:00:51 AM	G80008706128	48.16	11,233	LSE	E092HMQwXr	2001001125
Lloyds Banking Group	18/03/2022	10:01:36 AM	G80008706128	48.17	5,180	LSE	E092HMQwZS	2001001125



































Lloyds Banking Group	18/03/2022	11:00:40 AM	GB0008706128	48.07		7,553	LSE	E09ZHMQzEdL	2001001125
Lloyds Banking Group	18/03/2022	11:00:40 AM	GB0008706128	48.06		4,170	CHIX	2977838299706	2001001125
Lloyds Banking Group	18/03/2022	11:00:40 AM	GB0008706128	48.06		4,265	LSE	E09ZHMQzEcb	2001001125
Lloyds Banking Group	18/03/2022	11:00:40 AM	GB0008706128	48.06		10,115	LSE	E09ZHMQzEcd	2001001125
Lloyds Banking Group	18/03/2022	11:00:40 AM	GB0008706128	48.06		15,311	CHIX	2977838299707	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		17,076	LSE	E09ZHMQzG63	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		876	BATE	156728364342	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		9,529	CHIX	2977838299961	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		778	CHIX	2977838299962	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		455	CHIX	2977838299963	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		839	CHIX	2977838299966	2001001125
Lloyds Banking Group	18/03/2022	11:01:13 AM	GB0008706128	48.12		4,617	CHIX	2977838299967	2001001125
Lloyds Banking Group	18/03/2022	11:01:39 AM	GB0008706128	48.05		366	LSE	E09ZHMQzHyy	2001001125
Lloyds Banking Group	18/03/2022	11:01:40 AM	GB0008706128	48.05		3,802	CHIX	2977838300260	2001001125
Lloyds Banking Group	18/03/2022	11:01:40 AM	GB0008706128	48.05		1,375	BATE	156728364478	2001001125
Lloyds Banking Group	18/03/2022	11:01:40 AM	GB0008706128	48.05		13,596	LSE	E09ZHMQzH5R	2001001125
Lloyds Banking Group	18/03/2022	11:01:40 AM	GB0008706128	48.05		975	LSE	E09ZHMQzH5T	2001001125
Lloyds Banking Group	18/03/2022	11:01:40 AM	GB0008706128	48.05		8,822	LSE	E09ZHMQzH5V	2001001125
Lloyds Banking Group	18/03/2022	11:02:32 AM	GB0008706128	48.08		9,084	LSE	E09ZHMQzK9Y	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		694	LSE	E09ZHMQzKCh	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		13,827	LSE	E09ZHMQzKcJ	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		14,586	LSE	E09ZHMQzKcN	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		3,765	CHIX	2977838300587	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		8,252	CHIX	2977838300588	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.08		1,362	BATE	156728364664	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.07		8,095	CHIX	2977838300589	2001001125
Lloyds Banking Group	18/03/2022	11:02:34 AM	GB0008706128	48.07		168	CHIX	2977838300590	2001001125
Lloyds Banking Group	18/03/2022	11:02:59 AM	GB0008706128	48.08		7,647	LSE	E09ZHMQzLpw	2001001125
Lloyds Banking Group	18/03/2022	11:02:59 AM	GB0008706128	48.08		4,841	LSE	E09ZHMQzLQC	2001001125
Lloyds Banking Group	18/03/2022	11:02:59 AM	GB0008706128	48.08		4,631	CHIX	2977838300784	2001001125
Lloyds Banking Group	18/03/2022	11:02:59 AM	GB0008706128	48.07		7,069	CHIX	2977838300785	2001001125
Lloyds Banking Group	18/03/2022	11:03:08 AM	GB0008706128	48.06		15,393	LSE	E09ZHMQzLch	2001001125
Lloyds Banking Group	18/03/2022	11:04:02 AM	GB0008706128	48.10		8,171	LSE	E09ZHMQzLNgv	2001001125
Lloyds Banking Group	18/03/2022	11:04:03 AM	GB0008706128	48.09		8,942	LSE	E09ZHMQzLNI6	2001001125
Lloyds Banking Group	18/03/2022	11:04:03 AM	GB0008706128	48.09		14,770	LSE	E09ZHMQzLNI8	2001001125
Lloyds Banking Group	18/03/2022	11:04:03 AM	GB0008706128	48.09		9,343	LSE	E09ZHMQzLNI9	2001001125
Lloyds Banking Group	18/03/2022	11:04:03 AM	GB0008706128	48.09		4,166	LSE	E09ZHMQzLNIC	2001001125
Lloyds Banking Group	18/03/2022	11:04:07 AM	GB0008706128	48.07		9,412	LSE	E09ZHMQzLNIzT	2001001125
Lloyds Banking Group	18/03/2022	11:04:07 AM	GB0008706128	48.08		14,440	LSE	E09ZHMQzLNIzL	2001001125
Lloyds Banking Group	18/03/2022	11:04:40 AM	GB0008706128	48.08		8,630	LSE	E09ZHMQzLP09	2001001125
Lloyds Banking Group	18/03/2022	11:04:40 AM	GB0008706128	48.08		15,551	LSE	E09ZHMQzLP0B	2001001125
Lloyds Banking Group	18/03/2022	11:04:40 AM	GB0008706128	48.07		8,104	LSE	E09ZHMQzLP0F	2001001125
Lloyds Banking Group	18/03/2022	11:04:40 AM	GB0008706128	48.07		14,702	LSE	E09ZHMQzLP0H	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.04		13,370	LSE	E09ZHMQzLP0g	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.04		8,737	LSE	E09ZHMQzLP0jU	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.04		1,185	BATE	156728365236	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.04		3,298	LSE	E09ZHMQzLP0yc	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.04		3,278	LSE	E09ZHMQzLP0yt	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.03		7,571	CHIX	2977838301589	2001001125
Lloyds Banking Group	18/03/2022	11:05:25 AM	GB0008706128	48.03		1,664	LSE	E09ZHMQzLP0za	2001001125
Lloyds Banking Group	18/03/2022	11:05:52 AM	GB0008706128	48.06		6,011	LSE	E09ZHMQzLP0rC	2001001125
Lloyds Banking Group	18/03/2022	11:05:52 AM	GB0008706128	48.05		13,877	CHIX	2977838301686	2001001125
Lloyds Banking Group	18/03/2022	11:05:52 AM	GB0008706128	48.05		8,372	LSE	E09ZHMQzLP0rHo	2001001125
Lloyds Banking Group	18/03/2022	11:05:52 AM	GB0008706128	48.05		1,294	CHIX	2977838301687	2001001125
Lloyds Banking Group	18/03/2022	11:06:18 AM	GB0008706128	48.03		13,699	LSE	E09ZHMQzLPSCK	2001001125
Lloyds Banking Group	18/03/2022	11:06:18 AM	GB0008706128	48.03		8,057	LSE	E09ZHMQzLPSCM	2001001125
Lloyds Banking Group	18/03/2022	11:06:32 AM	GB0008706128	48.01		7,941	LSE	E09ZHMQzLPSXH	2001001125
Lloyds Banking Group	18/03/2022	11:06:32 AM	GB0008706128	48.01		13,885	CHIX	2977838301873	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		13,055	LSE	E09ZHMQzLPScJ	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		12,557	LSE	E09ZHMQzLPSdL	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		12,640	LSE	E09ZHMQzLPSdN	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		1,286	BATE	156728365405	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		1,236	BATE	156728365406	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		1,245	BATE	156728365407	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		3,555	CHIX	2977838301881	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		3,420	CHIX	2977838301882	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		3,258	CHIX	2977838301883	2001001125
Lloyds Banking Group	18/03/2022	11:06:33 AM	GB0008706128	48.00		184	CHIX	2977838301884	2001001125
Lloyds Banking Group	18/03/2022	11:07:17 AM	GB0008706128	48.08		4,724	LSE	E09ZHMQzLPUAK	2001001125
Lloyds Banking Group	18/03/2022	11:07:17 AM	GB0008706128	48.08		9,160	LSE	E09ZHMQzLPUAO	2001001125
Lloyds Banking Group	18/03/2022	11:07:17 AM	GB0008706128	48.08		7,459	LSE	E09ZHMQzLPUAQ	2001001125
Lloyds Banking Group	18/03/2022	11:07:17 AM	GB0008706128	48.08		13,049	LSE	E09ZHMQzLPUA0	2001001125
Lloyds Banking Group	18/03/2022	11:07:17 AM	GB0008706128	48.08		7,691	CHIX	2977838302100	2001001125
Lloyds Banking Group	18/03/2022	11:07:31 AM	GB0008706128	48.06		12,429	LSE	E09ZHMQzLPUdO	2001001125
Lloyds Banking Group	18/03/2022	11:07:31 AM	GB0008706128	48.06		2,749	CHIX	2977838302207	2001001125
Lloyds Banking Group	18/03/2022	11:07:31 AM	GB0008706128	48.06		1,236	BATE	156728365578	2001001125
Lloyds Banking Group	18/03/2022	11:07:31 AM	GB0008706128	48.06		797	LSE	E09ZHMQzLPUeN	2001001125
Lloyds Banking Group	18/03/2022	11:07:32 AM	GB0008706128	48.06		7,856	LSE	E09ZHMQzLPUex	2001001125
Lloyds Banking Group	18/03/2022	11:07:56 AM	GB0008706128	48.02		266	LSE	E09ZHMQzLPUvI	2001001125
Lloyds Banking Group	18/03/2022	11:07:56 AM	GB0008706128	48.02		15,269	LSE	E09ZHMQzLPUVH	2001001125
Lloyds Banking Group	18/03/2022	11:07:56 AM	GB0008706128	48.01		9,762	LSE	E09ZHMQzLPUVO	2001001125
Lloyds Banking Group	18/03/2022	11:08:49 AM	GB0008706128	48.01		13,873	LSE	E09ZHMQzLPUXQ	2001001125
Lloyds Banking Group	18/03/2022	11:08:49 AM	GB0008706128	48.01		14,764	LSE	E09ZHMQzLPUXS	2001001125
Lloyds Banking Group	18/03/2022	11:08:49 AM	GB0008706128	48.00		3,435	CHIX	2977838302674	2001001125
Lloyds Banking Group	18/03/2022	11:08:49 AM	GB0008706128	48.01		3,778	LSE	E09ZHMQzLPUXZc	2001001125
Lloyds Banking Group	18/03/2022	11:08:49 AM	GB0008706128	48.01		4,021	LSE	E09ZHMQzLPUXZe	2001001125
Lloyds Banking Group	18/03/2022	11:09:07 AM	GB0008706128	48.12		7,990	CHIX	2977838302778	2001001125
Lloyds Banking Group	18/03/2022	11:09:07 AM	GB0008706128	48.12		1,721	CHIX	2977838302779	2001001125
Lloyds Banking Group	18/03/2022	11:09:09 AM	GB0008706128	48.11		12,971	LSE	E09ZHMQzLPUYcB	2001001125
Lloyds Banking Group	18/03/2022	11:09:25 AM	GB0008706128	48.10		4,152	LSE	E09ZHMQzLPUZ3Y	2001001125
Lloyds Banking Group	18/03/2022	11:09:25 AM	GB0008706128	48.10		4,852	LSE	E09ZHMQzLPUZ3K	2001001125
Lloyds Banking Group	18/03/2022	11:09:26 AM	GB0008706128	48.09		6,969	LSE	E09ZHMQzLPUZ50	2001001125
Lloyds Banking Group	18/03/2022	11:09:26 AM	GB0008706128	48.09		6,969	LSE	E09ZHMQzLPUZ6y	2001001125
Lloyds Banking Group	18/03/2022	11:09:26 AM	GB0008706128	48.09		13,327	LSE	E09ZHMQzLPUZ70	2001001125
Lloyds Banking Group	18/03/2022	11:10:13 AM	GB0008706128	48.08		12,227	LSE	E09ZHMQzLPUZayo	2001001125
Lloyds Banking Group	18/03/2022	11:10:13 AM	GB0008706128	48.08		1,621	CHIX	2977838303136	2001001125
Lloyds Banking Group	18/03/2022	11:10:13 AM	GB0008706128	48.08		1,204	BATE	156728365609	2001001125
Lloyds Banking Group	18/03/2022	11:10:13 AM	GB0008706128	48.08		1,709	CHIX	2977838303137	2001001125
Lloyds Banking Group	18/03/2022	11:10:14 AM	GB0008706128	48.08		7,805	CHIX	2977838303145	2001001125
Lloyds Banking Group	18/03/2022	11:10:14 AM	GB0008706128	48.08		7,241	LSE	E09ZHMQzLPUZb4r	2001001125
Lloyds Banking Group	18/03/2022	11:10:14 AM	GB0008706128	48.08		2,654	LSE	E09ZHMQzLPUZbAs	2001001125
Lloyds Banking Group	18/03/2022	11:10:14 AM	GB0008706128	48.08		4,952	LSE	E09ZHMQzLPUZbAw	2001001125









Lloyds Banking Group	18/03/2022	11:45:01 AM	GB0008706128	48.42	10,935	LSE	E09ZHMROKJp	2001001125
Lloyds Banking Group	18/03/2022	11:45:01 AM	GB0008706128	48.41	13,272	LSE	E09ZHMROKJl	2001001125
Lloyds Banking Group	18/03/2022	11:45:01 AM	GB0008706128	48.41	2,476	LSE	E09ZHMROKK9	2001001125
Lloyds Banking Group	18/03/2022	11:45:02 AM	GB0008706128	48.41	4,395	CHIX	297783831299	2001001125
Lloyds Banking Group	18/03/2022	11:45:02 AM	GB0008706128	48.41	2,847	LSE	E09ZHMROKfR	2001001125
Lloyds Banking Group	18/03/2022	11:45:04 AM	GB0008706128	48.39	4,630	LSE	E09ZHMROKTX	2001001125
Lloyds Banking Group	18/03/2022	11:45:06 AM	GB0008706128	48.38	4,630	LSE	E09ZHMROKvK	2001001125
Lloyds Banking Group	18/03/2022	11:45:06 AM	GB0008706128	48.38	6,437	LSE	E09ZHMROKvM	2001001125
Lloyds Banking Group	18/03/2022	11:45:06 AM	GB0008706128	48.38	2,852	CHIX	2977838311317	2001001125
Lloyds Banking Group	18/03/2022	11:45:06 AM	GB0008706128	48.38	8,841	LSE	E09ZHMROKvX	2001001125
Lloyds Banking Group	18/03/2022	11:45:06 AM	GB0008706128	48.38	2,814	LSE	E09ZHMROKwK	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	314	BATE	156728370674	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	2,245	CHIX	2977838311637	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	856	BATE	156728370675	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	990	CHIX	2977838311638	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	9,827	LSE	E09ZHMROMX8	2001001125
Lloyds Banking Group	18/03/2022	11:46:44 AM	GB0008706128	48.30	2,051	LSE	E09ZHMROMXC	2001001125
Lloyds Banking Group	18/03/2022	11:47:07 AM	GB0008706128	48.29	6,604	LSE	E09ZHMRON5c	2001001125
Lloyds Banking Group	18/03/2022	11:47:34 AM	GB0008706128	48.33	566	CHIX	2977838311841	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	4,761	LSE	E09ZHMRONgS	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	7,664	LSE	E09ZHMRONgU	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	9,494	LSE	E09ZHMRONgW	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	13,219	LSE	E09ZHMRONgY	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	12,861	LSE	E09ZHMRONhB	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	358	LSE	E09ZHMRONhF	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.33	8,765	LSE	E09ZHMRONhH	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.32	13,175	LSE	E09ZHMRONhI	2001001125
Lloyds Banking Group	18/03/2022	11:47:39 AM	GB0008706128	48.32	3,588	CHIX	2977838311855	2001001125
Lloyds Banking Group	18/03/2022	11:47:40 AM	GB0008706128	48.32	3,821	CHIX	2977838311863	2001001125
Lloyds Banking Group	18/03/2022	11:47:40 AM	GB0008706128	48.32	14,033	LSE	E09ZHMRONiZ	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	1,566	BATE	156728370912	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	2,584	CHIX	2977838312048	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	1,745	CHIX	2977838312049	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	8,318	LSE	E09ZHMROOk1	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	1,461	LSE	E09ZHMROOk8	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.34	6,119	LSE	E09ZHMROOkA	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.33	1,949	BATE	156728370914	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.33	5,389	CHIX	2977838312051	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.32	3,355	CHIX	2977838312053	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.33	19,788	LSE	E09ZHMROOkX	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.32	13,530	BATE	156728370917	2001001125
Lloyds Banking Group	18/03/2022	11:48:48 AM	GB0008706128	48.32	15,018	CHIX	2977838312054	2001001125
Lloyds Banking Group	18/03/2022	11:50:47 AM	GB0008706128	48.28	13,887	LSE	E09ZHMROQZZ	2001001125
Lloyds Banking Group	18/03/2022	11:50:47 AM	GB0008706128	48.28	5,149	LSE	E09ZHMROQZm	2001001125
Lloyds Banking Group	18/03/2022	11:51:31 AM	GB0008706128	48.29	4,086	CHIX	2977838312516	2001001125
Lloyds Banking Group	18/03/2022	11:51:31 AM	GB0008706128	48.29	4,118	CHIX	2977838312517	2001001125
Lloyds Banking Group	18/03/2022	11:51:31 AM	GB0008706128	48.29	15,003	LSE	E09ZHMRORRa	2001001125
Lloyds Banking Group	18/03/2022	11:51:31 AM	GB0008706128	48.29	8,892	LSE	E09ZHMRORRc	2001001125
Lloyds Banking Group	18/03/2022	11:51:31 AM	GB0008706128	48.29	6,228	LSE	E09ZHMRORRe	2001001125
Lloyds Banking Group	18/03/2022	11:52:21 AM	GB0008706128	48.28	10,909	LSE	E09ZHMRORyA	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	250	BATE	156728371308	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	827	BATE	156728371309	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	1,280	LSE	E09ZHMROSAF	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	8,332	TURQUOISE	E09ZHTLCR6i	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	13,709	LSE	E09ZHMROSA4K	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	4,077	CHIX	2977838312647	2001001125
Lloyds Banking Group	18/03/2022	11:52:27 AM	GB0008706128	48.28	397	BATE	156728371310	2001001125
Lloyds Banking Group	18/03/2022	11:53:19 AM	GB0008706128	48.34	9,162	CHIX	2977838312822	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	4,351	CHIX	2977838312902	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	9,266	CHIX	2977838312903	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	13,197	CHIX	2977838312904	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	4,679	CHIX	2977838312905	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	4,743	CHIX	2977838312906	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.34	12,765	CHIX	2977838312909	2001001125
Lloyds Banking Group	18/03/2022	11:53:53 AM	GB0008706128	48.33	1,357	BATE	156728371417	2001001125
Lloyds Banking Group	18/03/2022	11:53:54 AM	GB0008706128	48.33	13,779	LSE	E09ZHMROTLZ	2001001125
Lloyds Banking Group	18/03/2022	11:53:54 AM	GB0008706128	48.33	3,753	CHIX	2977838312911	2001001125
Lloyds Banking Group	18/03/2022	11:54:07 AM	GB0008706128	48.32	11,419	LSE	E09ZHMROTha	2001001125
Lloyds Banking Group	18/03/2022	11:54:07 AM	GB0008706128	48.32	12,000	LSE	E09ZHMROThc	2001001125
Lloyds Banking Group	18/03/2022	11:54:07 AM	GB0008706128	48.32	918	BATE	156728371457	2001001125
Lloyds Banking Group	18/03/2022	11:54:07 AM	GB0008706128	48.32	2,540	CHIX	2977838312964	2001001125
Lloyds Banking Group	18/03/2022	11:54:07 AM	GB0008706128	48.32	3,296	LSE	E09ZHMROThg	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	12,005	LSE	E09ZHMROVTS	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	1,974	LSE	E09ZHMROVTU	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	12,924	LSE	E09ZHMROVTY	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	12,005	LSE	E09ZHMROVta	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	919	LSE	E09ZHMROVtc	2001001125
Lloyds Banking Group	18/03/2022	11:55:23 AM	GB0008706128	48.39	288	LSE	E09ZHMROVtU	2001001125
Lloyds Banking Group	18/03/2022	11:56:38 AM	GB0008706128	48.43	4,682	CHIX	2977838313600	2001001125
Lloyds Banking Group	18/03/2022	11:56:50 AM	GB0008706128	48.43	3,975	TURQUOISE	E09ZHTLCKDH	2001001125
Lloyds Banking Group	18/03/2022	11:57:00 AM	GB0008706128	48.44	151	CHIX	2977838313647	2001001125
Lloyds Banking Group	18/03/2022	11:57:05 AM	GB0008706128	48.44	4,569	LSE	E09ZHMROXZF	2001001125
Lloyds Banking Group	18/03/2022	11:57:05 AM	GB0008706128	48.44	12,597	LSE	E09ZHMROXZH	2001001125
Lloyds Banking Group	18/03/2022	11:57:09 AM	GB0008706128	48.44	4,434	LSE	E09ZHMROXdD	2001001125
Lloyds Banking Group	18/03/2022	11:57:09 AM	GB0008706128	48.44	13,616	LSE	E09ZHMROXdK	2001001125
Lloyds Banking Group	18/03/2022	11:57:09 AM	GB0008706128	48.44	13,616	LSE	E09ZHMROXdY	2001001125
Lloyds Banking Group	18/03/2022	11:57:09 AM	GB0008706128	48.44	863	LSE	E09ZHMROXdG	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.44	5,483	CHIX	2977838313737	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.44	20,136	LSE	E09ZHMROYA3	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.43	5,006	CHIX	2977838313738	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.43	4,725	LSE	E09ZHMROYAQ	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.43	4,894	LSE	E09ZHMROYAO	2001001125
Lloyds Banking Group	18/03/2022	11:57:32 AM	GB0008706128	48.43	13,488	LSE	E09ZHMROYAD	2001001125
Lloyds Banking Group	18/03/2022	11:57:33 AM	GB0008706128	48.43	14,316	LSE	E09ZHMROYDU	2001001125
Lloyds Banking Group	18/03/2022	11:57:33 AM	GB0008706128	48.42	12,969	LSE	E09ZHMROYFV	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	5,260	CHIX	2977838314013	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	3,420	CHIX	2977838314014	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	1,902	BATE	156728372030	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	622	BATE	156728372031	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	615	BATE	156728372032	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	19,314	LSE	E09ZHMROZyJ	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	GB0008706128	48.40	12,557	LSE	E09ZHMROZyL	2001001125

Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.40	394	BATE	156728372033	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.40	4,648	CHIX	2977838314016	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.40	1,286	BATE	156728372034	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.40	17,064	LSE	E09ZHMROzYf	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.39	318	BATE	156728372035	2001001125
Lloyds Banking Group	18/03/2022	11:58:50 AM	G80008706128	48.39	950	BATE	156728372036	2001001125
Lloyds Banking Group	18/03/2022	11:59:35 AM	G80008706128	48.32	12,473	LSE	E09ZHMRObhd	2001001125
Lloyds Banking Group	18/03/2022	11:59:35 AM	G80008706128	48.31	11,387	LSE	E09ZHMRObhp	2001001125
Lloyds Banking Group	18/03/2022	11:59:35 AM	G80008706128	48.31	3,371	CHIX	2977838314246	2001001125
Lloyds Banking Group	18/03/2022	11:59:35 AM	G80008706128	48.32	4,625	CHIX	2977838314245	2001001125
Lloyds Banking Group	18/03/2022	11:59:35 AM	G80008706128	48.31	2,205	LSE	E09ZHMROcJE	2001001125
Lloyds Banking Group	18/03/2022	11:59:49 AM	G80008706128	48.28	13,200	LSE	E09ZHMROcG0	2001001125
Lloyds Banking Group	18/03/2022	11:59:49 AM	G80008706128	48.28	13,200	LSE	E09ZHMROcGI	2001001125
Lloyds Banking Group	18/03/2022	11:59:49 AM	G80008706128	48.28	1,462	LSE	E09ZHMROcGT	2001001125
Lloyds Banking Group	18/03/2022	11:59:49 AM	G80008706128	48.27	11,900	LSE	E09ZHMROcHF	2001001125
Lloyds Banking Group	18/03/2022	11:59:49 AM	G80008706128	48.27	4,413	CHIX	2977838314441	2001001125
Lloyds Banking Group	18/03/2022	12:01:08 PM	G80008706128	48.30	17,072	LSE	E09ZHMROfI2	2001001125
Lloyds Banking Group	18/03/2022	12:01:08 PM	G80008706128	48.30	4,650	CHIX	2977838314909	2001001125
Lloyds Banking Group	18/03/2022	12:01:08 PM	G80008706128	48.30	1,681	BATE	156728372511	2001001125
Lloyds Banking Group	18/03/2022	12:02:53 PM	G80008706128	48.25	4,198	LSE	E09ZHMRObG	2001001125
Lloyds Banking Group	18/03/2022	12:03:08 PM	G80008706128	48.25	3,512	CHIX	2977838315346	2001001125
Lloyds Banking Group	18/03/2022	12:03:08 PM	G80008706128	48.25	12,897	LSE	E09ZHMROip6	2001001125
Lloyds Banking Group	18/03/2022	12:03:57 PM	G80008706128	48.28	3,596	CHIX	2977838315571	2001001125
Lloyds Banking Group	18/03/2022	12:03:57 PM	G80008706128	48.28	8,851	LSE	E09ZHMROkFI	2001001125
Lloyds Banking Group	18/03/2022	12:03:57 PM	G80008706128	48.28	13,204	LSE	E09ZHMROkFN	2001001125
Lloyds Banking Group	18/03/2022	12:04:11 PM	G80008706128	48.29	27,502	LSE	E09ZHMROhdD	2001001125
Lloyds Banking Group	18/03/2022	12:04:23 PM	G80008706128	48.27	13,690	LSE	E09ZHMROf0F	2001001125
Lloyds Banking Group	18/03/2022	12:04:24 PM	G80008706128	48.27	3,728	LSE	E09ZHMROi60	2001001125
Lloyds Banking Group	18/03/2022	12:04:24 PM	G80008706128	48.26	13,724	LSE	E09ZHMROi7N	2001001125
Lloyds Banking Group	18/03/2022	12:04:24 PM	G80008706128	48.26	3,373	CHIX	2977838315677	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.35	7,184	LSE	E09ZHMROlW	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.35	6,345	LSE	E09ZHMROlM2	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.35	3,246	LSE	E09ZHMROlM4	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.35	9,591	LSE	E09ZHMROlM8	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.35	1,834	LSE	E09ZHMROlME	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.34	1,978	BATE	156728373126	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.34	1,222	LSE	E09ZHMROlMw	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.34	5,470	CHIX	2977838315985	2001001125
Lloyds Banking Group	18/03/2022	12:04:53 PM	G80008706128	48.34	18,861	LSE	E09ZHMROhOL	2001001125
Lloyds Banking Group	18/03/2022	12:05:03 PM	G80008706128	48.35	5,521	CHIX	2977838316133	2001001125
Lloyds Banking Group	18/03/2022	12:05:03 PM	G80008706128	48.35	20,274	LSE	E09ZHMROog9	2001001125
Lloyds Banking Group	18/03/2022	12:05:03 PM	G80008706128	48.34	10,078	LSE	E09ZHMROo55	2001001125
Lloyds Banking Group	18/03/2022	12:05:03 PM	G80008706128	48.34	3,180	CHIX	2977838316171	2001001125
Lloyds Banking Group	18/03/2022	12:05:03 PM	G80008706128	48.34	2,749	LSE	E09ZHMROo5L	2001001125
Lloyds Banking Group	18/03/2022	12:05:24 PM	G80008706128	48.37	12,471	LSE	E09ZHMROsSH	2001001125
Lloyds Banking Group	18/03/2022	12:05:24 PM	G80008706128	48.37	3,397	CHIX	2977838316304	2001001125
Lloyds Banking Group	18/03/2022	12:05:24 PM	G80008706128	48.37	1,228	BATE	156728373306	2001001125
Lloyds Banking Group	18/03/2022	12:07:54 PM	G80008706128	48.40	4,102	CHIX	2977838316861	2001001125
Lloyds Banking Group	18/03/2022	12:07:54 PM	G80008706128	48.40	15,060	LSE	E09ZHMROxlr	2001001125
Lloyds Banking Group	18/03/2022	12:08:04 PM	G80008706128	48.40	12,397	LSE	E09ZHMROxoy	2001001125
Lloyds Banking Group	18/03/2022	12:08:07 PM	G80008706128	48.41	5,828	BATE	156728373617	2001001125
Lloyds Banking Group	18/03/2022	12:08:32 PM	G80008706128	48.41	12,637	LSE	E09ZHMROyHV	2001001125
Lloyds Banking Group	18/03/2022	12:09:10 PM	G80008706128	48.45	4,281	CHIX	2977838317084	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.46	8,293	LSE	E09ZHMROzK3	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.46	4,564	LSE	E09ZHMROzK5	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.46	4,353	LSE	E09ZHMROzK7	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	16,737	LSE	E09ZHMROzK0	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	1,750	LSE	E09ZHMROzKN	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	2,993	LSE	E09ZHMROzKP	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	267	LSE	E09ZHMROzKq	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	11,268	LSE	E09ZHMROzKj	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	6,855	LSE	E09ZHMROzKl	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	14,546	LSE	E09ZHMROzN9	2001001125
Lloyds Banking Group	18/03/2022	12:09:35 PM	G80008706128	48.45	4,602	BATE	156728373753	2001001125
Lloyds Banking Group	18/03/2022	12:10:04 PM	G80008706128	48.47	1,457	BATE	156728373802	2001001125
Lloyds Banking Group	18/03/2022	12:10:04 PM	G80008706128	48.47	4,029	CHIX	2977838317245	2001001125
Lloyds Banking Group	18/03/2022	12:10:04 PM	G80008706128	48.47	14,794	LSE	E09ZHMRO10u	2001001125
Lloyds Banking Group	18/03/2022	12:11:23 PM	G80008706128	48.46	9,722	TURQUOISE	E09ZHF1LDzQA	2001001125
Lloyds Banking Group	18/03/2022	12:11:23 PM	G80008706128	48.46	2,280	TURQUOISE	E09ZHF1LDzQD	2001001125
Lloyds Banking Group	18/03/2022	12:11:23 PM	G80008706128	48.46	359	TURQUOISE	E09ZHF1LDzQF	2001001125
Lloyds Banking Group	18/03/2022	12:11:30 PM	G80008706128	48.45	381	LSE	E09ZHMRI10h	2001001125
Lloyds Banking Group	18/03/2022	12:11:30 PM	G80008706128	48.45	9,408	LSE	E09ZHMRI10j	2001001125
Lloyds Banking Group	18/03/2022	12:11:30 PM	G80008706128	48.45	1,689	LSE	E09ZHMRI10p	2001001125
Lloyds Banking Group	18/03/2022	12:12:28 PM	G80008706128	48.47	12,306	LSE	E09ZHMRI135a	2001001125
Lloyds Banking Group	18/03/2022	12:12:28 PM	G80008706128	48.47	4,202	LSE	E09ZHMRI135W	2001001125
Lloyds Banking Group	18/03/2022	12:12:28 PM	G80008706128	48.47	13,692	LSE	E09ZHMRI135Y	2001001125
Lloyds Banking Group	18/03/2022	12:12:28 PM	G80008706128	48.47	13,692	LSE	E09ZHMRI135q	2001001125
Lloyds Banking Group	18/03/2022	12:12:28 PM	G80008706128	48.47	11,866	LSE	E09ZHMRI135e	2001001125
Lloyds Banking Group	18/03/2022	12:13:03 PM	G80008706128	48.50	302	LSE	E09ZHMRI13kS	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.49	1,441	BATE	156728374122	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.49	3,984	CHIX	2977838317811	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.49	14,628	LSE	E09ZHMRI13pD	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	12,212	LSE	E09ZHMRI13pa	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	3,769	CHIX	2977838317817	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	4,105	LSE	E09ZHMRI13q1	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	2,931	LSE	E09ZHMRI13q3	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	5,423	LSE	E09ZHMRI13q8	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.48	15,201	LSE	E09ZHMRI13qD	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.47	12,031	LSE	E09ZHMRI13qU	2001001125
Lloyds Banking Group	18/03/2022	12:13:06 PM	G80008706128	48.47	3,925	LSE	E09ZHMRI13qW	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	788	BATE	156728374166	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	258	BATE	156728374167	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	194	BATE	156728374168	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	885	BATE	156728374169	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	682	BATE	156728374170	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	2,751	CHIX	2977838317898	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	1,033	LSE	E09ZHMRI14TH	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	11,565	LSE	E09ZHMRI14TL	2001001125
Lloyds Banking Group	18/03/2022	12:13:28 PM	G80008706128	48.41	15,911	LSE	E09ZHMRI14TN	2001001125
Lloyds Banking Group	18/03/2022	12:15:05 PM	G80008706128	48.31	15,271	LSE	E09ZHMRI16U	2001001125
Lloyds Banking Group	18/03/2022	12:15:05 PM	G80008706128	48.31	4,608	CHIX	2977838318243	2001001125
Lloyds Banking Group	18/03/2022	12:15:05 PM	G80008706128	48.31	4,159	CHIX	2977838318244	2001001125

Lloyds Banking Group	18/03/2022	12:15:07 PM	G80008706128	48.31	791	BATE	156728374317	2001001125
Lloyds Banking Group	18/03/2022	12:15:07 PM	G80008706128	48.31	713	BATE	156728374318	2001001125
Lloyds Banking Group	18/03/2022	12:15:07 PM	G80008706128	48.30	16.734	LSE	E09ZHMRR16bY	2001001125
Lloyds Banking Group	18/03/2022	12:15:08 PM	G80008706128	48.30	13.569	LSE	E09ZHMRR16gl	2001001125
Lloyds Banking Group	18/03/2022	12:15:08 PM	G80008706128	48.30	985	BATE	156728374324	2001001125
Lloyds Banking Group	18/03/2022	12:15:08 PM	G80008706128	48.30	3,695	CHIX	2977838318264	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.27	3,884	CHIX	2977838318398	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.27	1,405	BATE	156728374432	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.27	1,568	LSE	E09ZHMRR17wi	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.27	12,696	LSE	E09ZHMRR17wi	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	10,616	LSE	E09ZHMRR17wz	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	775	LSE	E09ZHMRR17x7	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	2,571	LSE	E09ZHMRR17x9	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	7,582	LSE	E09ZHMRR17xF	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	3,451	CHIX	2977838318404	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	11,163	LSE	E09ZHMRR17xi	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	1,826	LSE	E09ZHMRR17xK	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	352	CHIX	2977838318405	2001001125
Lloyds Banking Group	18/03/2022	12:16:14 PM	G80008706128	48.26	1,375	LSE	E09ZHMRR17yQ	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	5,195	LSE	E09ZHMRR18Ny	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	11,989	LSE	E09ZHMRR18Ny	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	6,111	BATE	156728374474	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	1,692	BATE	156728374475	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	3,309	CHIX	2977838318494	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	4,102	CHIX	2977838318504	2001001125
Lloyds Banking Group	18/03/2022	12:16:33 PM	G80008706128	48.27	4,681	CHIX	2977838318505	2001001125
Lloyds Banking Group	18/03/2022	12:16:40 PM	G80008706128	48.24	6,270	LSE	E09ZHMRR19WS	2001001125
Lloyds Banking Group	18/03/2022	12:16:40 PM	G80008706128	48.24	5,732	LSE	E09ZHMRR19WU	2001001125
Lloyds Banking Group	18/03/2022	12:16:40 PM	G80008706128	48.24	3,269	CHIX	2977838318716	2001001125
Lloyds Banking Group	18/03/2022	12:16:40 PM	G80008706128	48.24	1,182	BATE	156728374600	2001001125
Lloyds Banking Group	18/03/2022	12:19:42 PM	G80008706128	48.26	24,264	LSE	E09ZHMRR19Dn	2001001125
Lloyds Banking Group	18/03/2022	12:19:56 PM	G80008706128	48.26	4,354	LSE	E09ZHMRR1DRD	2001001125
Lloyds Banking Group	18/03/2022	12:20:19 PM	G80008706128	48.29	2,602	CHIX	2977838319308	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.29	4,762	BATE	156728374997	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.29	27,534	BATE	156728374998	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.29	4,289	CHIX	2977838319328	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.28	13,162	LSE	E09ZHMRR1EQQ	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.28	4,592	LSE	E09ZHMRR1E0S	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.28	964	LSE	E09ZHMRR1E0U	2001001125
Lloyds Banking Group	18/03/2022	12:20:28 PM	G80008706128	48.28	12,214	LSE	E09ZHMRR1E0J	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.28	15,561	LSE	E09ZHMRR1EFZ	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.28	4,478	CHIX	2977838319368	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.28	12,303	LSE	E09ZHMRR1EG7	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.28	3,258	LSE	E09ZHMRR1EGA	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.28	8,004	LSE	E09ZHMRR1EGC	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.27	1,733	BATE	156728374930	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.27	2,227	LSE	E09ZHMRR1EGV	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.27	15,370	LSE	E09ZHMRR1EGJ	2001001125
Lloyds Banking Group	18/03/2022	12:20:36 PM	G80008706128	48.27	4,793	CHIX	2977838319369	2001001125
Lloyds Banking Group	18/03/2022	12:23:08 PM	G80008706128	48.32	3,523	CHIX	2977838319953	2001001125
Lloyds Banking Group	18/03/2022	12:23:08 PM	G80008706128	48.32	1,502	CHIX	2977838319956	2001001125
Lloyds Banking Group	18/03/2022	12:23:08 PM	G80008706128	48.32	1,274	BATE	156728375285	2001001125
Lloyds Banking Group	18/03/2022	12:23:08 PM	G80008706128	48.32	12,937	LSE	E09ZHMRR19w	2001001125
Lloyds Banking Group	18/03/2022	12:23:08 PM	G80008706128	48.32	18,756	LSE	E09ZHMRR1i4i	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.29	19,122	LSE	E09ZHMRR1i3i	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.29	1,883	BATE	156728375326	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.29	5,208	CHIX	2977838320012	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.28	4,275	CHIX	2977838320016	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.28	2,953	CHIX	2977838320017	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.28	13,457	LSE	E09ZHMRR1iCP	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.28	2,236	LSE	E09ZHMRR1iCT	2001001125
Lloyds Banking Group	18/03/2022	12:23:50 PM	G80008706128	48.28	13,371	LSE	E09ZHMRR1iCV	2001001125
Lloyds Banking Group	18/03/2022	12:23:52 PM	G80008706128	48.28	2,005	LSE	E09ZHMRR1iHx	2001001125
Lloyds Banking Group	18/03/2022	12:25:14 PM	G80008706128	48.30	14,164	LSE	E09ZHMRR1KLv	2001001125
Lloyds Banking Group	18/03/2022	12:25:39 PM	G80008706128	48.28	1,156	BATE	156728375529	2001001125
Lloyds Banking Group	18/03/2022	12:25:39 PM	G80008706128	48.27	7,028	LSE	E09ZHMRR1Kqj	2001001125
Lloyds Banking Group	18/03/2022	12:25:39 PM	G80008706128	48.27	2,016	LSE	E09ZHMRR1KqI	2001001125
Lloyds Banking Group	18/03/2022	12:25:39 PM	G80008706128	48.27	7,710	LSE	E09ZHMRR1KqQ	2001001125
Lloyds Banking Group	18/03/2022	12:26:05 PM	G80008706128	48.31	2,968	LSE	E09ZHMRR1LlU	2001001125
Lloyds Banking Group	18/03/2022	12:26:05 PM	G80008706128	48.31	2,414	LSE	E09ZHMRR1LlX	2001001125
Lloyds Banking Group	18/03/2022	12:26:05 PM	G80008706128	48.30	3,689	CHIX	2977838320429	2001001125
Lloyds Banking Group	18/03/2022	12:26:05 PM	G80008706128	48.30	13,545	LSE	E09ZHMRR1LlH	2001001125
Lloyds Banking Group	18/03/2022	12:26:19 PM	G80008706128	48.29	16,653	LSE	E09ZHMRR1LeV	2001001125
Lloyds Banking Group	18/03/2022	12:26:19 PM	G80008706128	48.29	1,640	BATE	156728375596	2001001125
Lloyds Banking Group	18/03/2022	12:26:19 PM	G80008706128	48.29	4,536	CHIX	2977838320450	2001001125
Lloyds Banking Group	18/03/2022	12:26:19 PM	G80008706128	48.28	5,435	LSE	E09ZHMRR1Leg	2001001125
Lloyds Banking Group	18/03/2022	12:26:33 PM	G80008706128	48.28	3,991	CHIX	2977838320471	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	3,373	CHIX	2977838320712	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	5,195	CHIX	2977838320714	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	1,219	BATE	156728375794	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	1,879	BATE	156728375795	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	12,383	LSE	E09ZHMRR1NQT	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	825	LSE	E09ZHMRR1NQV	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	12,910	LSE	E09ZHMRR1NQX	2001001125
Lloyds Banking Group	18/03/2022	12:28:14 PM	G80008706128	48.30	5,342	LSE	E09ZHMRR1NQZ	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	1,695	BATE	156728375828	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	1,220	LSE	E09ZHMRR1Nmi	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	4,687	CHIX	2977838320790	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	14,769	LSE	E09ZHMRR1Nmk	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	324	LSE	E09ZHMRR1Nmm	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	896	LSE	E09ZHMRR1NmQ	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	1,710	BATE	156728375829	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	3,567	CHIX	2977838320791	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	1,163	CHIX	2977838320792	2001001125
Lloyds Banking Group	18/03/2022	12:28:31 PM	G80008706128	48.27	17,366	LSE	E09ZHMRR1NnO	2001001125
Lloyds Banking Group	18/03/2022	12:29:03 PM	G80008706128	48.29	11,583	LSE	E09ZHMRR1Oew	2001001125
Lloyds Banking Group	18/03/2022	12:29:24 PM	G80008706128	48.30	11,770	LSE	E09ZHMRR1P04	2001001125
Lloyds Banking Group	18/03/2022	12:29:24 PM	G80008706128	48.30	4,384	LSE	E09ZHMRR1P0Q	2001001125
Lloyds Banking Group	18/03/2022	12:30:44 PM	G80008706128	48.36	10,906	LSE	E09ZHMRR1Qvh	2001001125
Lloyds Banking Group	18/03/2022	12:30:44 PM	G80008706128	48.36	2,215	LSE	E09ZHMRR1Qvj	2001001125
Lloyds Banking Group	18/03/2022	12:30:44 PM	G80008706128	48.36	10,906	LSE	E09ZHMRR1Qvl	2001001125
Lloyds Banking Group	18/03/2022	12:30:44 PM	G80008706128	48.36	2,912	LSE	E09ZHMRR1Qvp	2001001125



Lloyds Banking Group	18/03/2022	12:30:46 PM	G80008706128	48.37		4,748	LSE	E09ZHMRI1qxj	2001001125
Lloyds Banking Group	18/03/2022	12:30:59 PM	G80008706128	48.37		4,171	LSE	E09ZHMRI1R7d	2001001125
Lloyds Banking Group	18/03/2022	12:30:59 PM	G80008706128	48.36		4,713	CHIX	2977838321269	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		4,065	LSE	E09ZHMRI1SDM	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		17,384	LSE	E09ZHMRI1SDO	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		12,519	LSE	E09ZHMRI1SDQ	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		1,712	BATE	156728376251	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		12,144	CHIX	2977838321448	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.39		4,735	CHIX	2977838321449	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		8,412	BATE	156728376252	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		5,778	LSE	E09ZHMRI1SDh	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		5,754	CHIX	2977838321450	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		3,084	BATE	156728376254	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		5,695	LSE	E09ZHMRI1SDn	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		6,990	LSE	E09ZHMRI1SDq	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		386	LSE	E09ZHMRI1SDe	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		17,236	LSE	E09ZHMRI1SDx	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		3,504	LSE	E09ZHMRI1SDz	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		12,423	LSE	E09ZHMRI1SE1	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		3,854	LSE	E09ZHMRI1SE3	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		441	BATE	156728376255	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		774	BATE	156728376256	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		487	BATE	156728376257	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		51	LSE	E09ZHMRI1SE7	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		1,158	BATE	156728376258	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		2,528	BATE	156728376259	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		1,570	BATE	156728376260	2001001125
Lloyds Banking Group	18/03/2022	12:32:00 PM	G80008706128	48.38		511	LSE	E09ZHMRI1SEb	2001001125
Lloyds Banking Group	18/03/2022	12:32:20 PM	G80008706128	48.34		1,552	LSE	E09ZHMRI1Sdl	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.39		1,613	BATE	156728376496	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.39		4,462	CHIX	2977838321726	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.39		16,384	LSE	E09ZHMRI1Tnj	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		3,330	CHIX	2977838321728	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		4,559	CHIX	2977838321729	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		3,488	CHIX	2977838321730	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		6,037	LSE	E09ZHMRI1Tnn	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		6,192	LSE	E09ZHMRI1Tnq	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		16,741	LSE	E09ZHMRI1Tns	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		16,825	LSE	E09ZHMRI1Tnu	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		1,649	BATE	156728376497	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		1,657	BATE	156728376498	2001001125
Lloyds Banking Group	18/03/2022	12:34:04 PM	G80008706128	48.38		1,204	LSE	E09ZHMRI1ToX	2001001125
Lloyds Banking Group	18/03/2022	12:36:12 PM	G80008706128	48.41		15,690	BATE	156728376772	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.40		1,955	BATE	156728376787	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.40		5,407	CHIX	2977838322190	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.40		810	CHIX	2977838322191	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.41		15,461	LSE	E09ZHMRI1W2u	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.40		19,852	LSE	E09ZHMRI1W3R	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.40		14,233	CHIX	2977838322192	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.39		6,134	LSE	E09ZHMRI1W4Q	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.39		6,846	LSE	E09ZHMRI1W4S	2001001125
Lloyds Banking Group	18/03/2022	12:36:27 PM	G80008706128	48.39		8,334	LSE	E09ZHMRI1W4U	2001001125
Lloyds Banking Group	18/03/2022	12:38:26 PM	G80008706128	48.45		5,808	CHIX	2977838322622	2001001125
Lloyds Banking Group	18/03/2022	12:38:26 PM	G80008706128	48.44		14,988	LSE	E09ZHMRI1YBT	2001001125
Lloyds Banking Group	18/03/2022	12:38:26 PM	G80008706128	48.45		947	CHIX	2977838322625	2001001125
Lloyds Banking Group	18/03/2022	12:38:26 PM	G80008706128	48.44		14,793	LSE	E09ZHMRI1YBW	2001001125
Lloyds Banking Group	18/03/2022	12:38:26 PM	G80008706128	48.44		15,060	LSE	E09ZHMRI1YBY	2001001125
Lloyds Banking Group	18/03/2022	12:39:56 PM	G80008706128	48.50		3,069	LSE	E09ZHMRI1ZXF	2001001125
Lloyds Banking Group	18/03/2022	12:39:56 PM	G80008706128	48.50		9,336	LSE	E09ZHMRI1ZXJ	2001001125
Lloyds Banking Group	18/03/2022	12:39:59 PM	G80008706128	48.50		4,197	LSE	E09ZHMRI1ZZe	2001001125
Lloyds Banking Group	18/03/2022	12:40:03 PM	G80008706128	48.48		12,517	CHIX	2977838322967	2001001125
Lloyds Banking Group	18/03/2022	12:40:04 PM	G80008706128	48.48		4,444	LSE	E09ZHMRI1Zif	2001001125
Lloyds Banking Group	18/03/2022	12:40:04 PM	G80008706128	48.48		7,962	LSE	E09ZHMRI1Zi	2001001125
Lloyds Banking Group	18/03/2022	12:40:53 PM	G80008706128	48.50		6,259	LSE	E09ZHMRI1aRv	2001001125
Lloyds Banking Group	18/03/2022	12:40:53 PM	G80008706128	48.50		899	LSE	E09ZHMRI1aRz	2001001125
Lloyds Banking Group	18/03/2022	12:40:53 PM	G80008706128	48.50		3,429	CHIX	E09ZHMRI1aSa1	2001001125
Lloyds Banking Group	18/03/2022	12:40:53 PM	G80008706128	48.49		5,813	LSE	2977838323094	2001001125
Lloyds Banking Group	18/03/2022	12:41:03 PM	G80008706128	48.48		8,375	LSE	E09ZHMRI1aSl	2001001125
Lloyds Banking Group	18/03/2022	12:41:07 PM	G80008706128	48.47		5,794	LSE	E09ZHMRI1aSm	2001001125
Lloyds Banking Group	18/03/2022	12:41:07 PM	G80008706128	48.47		6,206	LSE	E09ZHMRI1aSo	2001001125
Lloyds Banking Group	18/03/2022	12:41:07 PM	G80008706128	48.47		858	LSE	E09ZHMRI1aSu	2001001125
Lloyds Banking Group	18/03/2022	12:41:07 PM	G80008706128	48.47		207	CHIX	2977838323145	2001001125
Lloyds Banking Group	18/03/2022	12:41:08 PM	G80008706128	48.47		11,142	LSE	E09ZHMRI1aId	2001001125
Lloyds Banking Group	18/03/2022	12:41:08 PM	G80008706128	48.47		421	LSE	E09ZHMRI1aIf	2001001125
Lloyds Banking Group	18/03/2022	12:41:15 PM	G80008706128	48.46		12,063	LSE	E09ZHMRI1aPl	2001001125
Lloyds Banking Group	18/03/2022	12:41:15 PM	G80008706128	48.46		3,285	CHIX	2977838323165	2001001125
Lloyds Banking Group	18/03/2022	12:41:15 PM	G80008706128	48.46		1,188	BATE	156728377454	2001001125
Lloyds Banking Group	18/03/2022	12:41:57 PM	G80008706128	48.47		1,214	BATE	156728377549	2001001125
Lloyds Banking Group	18/03/2022	12:41:57 PM	G80008706128	48.47		1,371	BATE	156728377550	2001001125
Lloyds Banking Group	18/03/2022	12:41:57 PM	G80008706128	48.47		12,328	LSE	E09ZHMRI1bOw	2001001125
Lloyds Banking Group	18/03/2022	12:41:57 PM	G80008706128	48.47		13,925	LSE	E09ZHMRI1bOy	2001001125
Lloyds Banking Group	18/03/2022	12:43:08 PM	G80008706128	48.50		709	LSE	E09ZHMRI1c54	2001001125
Lloyds Banking Group	18/03/2022	12:43:08 PM	G80008706128	48.50		7,619	LSE	E09ZHMRI1c56	2001001125
Lloyds Banking Group	18/03/2022	12:43:11 PM	G80008706128	48.49		22,023	LSE	E09ZHMRI1c7Z	2001001125
Lloyds Banking Group	18/03/2022	12:43:11 PM	G80008706128	48.49		5,998	LSE	E09ZHMRI1c7i	2001001125
Lloyds Banking Group	18/03/2022	12:43:17 PM	G80008706128	48.50		1,830	CHIX	2977838323539	2001001125
Lloyds Banking Group	18/03/2022	12:43:17 PM	G80008706128	48.50		2,341	CHIX	2977838323540	2001001125
Lloyds Banking Group	18/03/2022	12:43:18 PM	G80008706128	48.49		2,142	CHIX	2977838323542	2001001125
Lloyds Banking Group	18/03/2022	12:43:18 PM	G80008706128	48.49		1,146	BATE	156728377690	2001001125
Lloyds Banking Group	18/03/2022	12:43:18 PM	G80008706128	48.49		1,027	CHIX	2977838323543	2001001125
Lloyds Banking Group	18/03/2022	12:43:18 PM	G80008706128	48.49		1,329	LSE	E09ZHMRI1dDM	2001001125
Lloyds Banking Group	18/03/2022	12:43:18 PM	G80008706128	48.49		10,309	LSE	E09ZHMRI1dDO	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		3,206	CHIX	2977838323570	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		4,515	LSE	2977838323571	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		11,771	CHIX	E09ZHMRI1cLy	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		16,578	LSE	E09ZHMRI1cM0	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		1	LSE	E09ZHMRI1cM8	2001001125
Lloyds Banking Group	18/03/2022	12:43:25 PM	G80008706128	48.47		1,159	LSE	E09ZHMRI1cMA	2001001125
Lloyds Banking Group	18/03/2022	12:45:02 PM	G80008706128	48.50		15,760	LSE	E09ZHMRI1e7u	2001001125
Lloyds Banking Group	18/03/2022	12:45:02 PM	G80008706128	48.50		1,800	CHIX	2977838324038	2001001125
Lloyds Banking Group	18/03/2022	12:45:02 PM	G80008706128	48.50		2,492	CHIX	2977838324039	2001001125
Lloyds Banking Group	18/03/2022	12:45:02 PM	G80008706128	48.50		1,552	BATE	156728377971	2001001125



Lloyds Banking Group	18/03/2022	12:57:40 PM	G80008706128	48.45		296	CHIX	2977838326345	2001001125
Lloyds Banking Group	18/03/2022	12:57:40 PM	G80008706128	48.45	1,472		CHIX	2977838326346	2001001125
Lloyds Banking Group	18/03/2022	12:57:40 PM	G80008706128	48.45	2,473		CHIX	2977838326347	2001001125
Lloyds Banking Group	18/03/2022	12:57:45 PM	G80008706128	48.45	14,270		LSE	E09ZHMIR1rmv	2001001125
Lloyds Banking Group	18/03/2022	12:57:55 PM	G80008706128	48.45	4,555		LSE	E09ZHMIR1rwT	2001001125
Lloyds Banking Group	18/03/2022	12:57:55 PM	G80008706128	48.44	8,228		LSE	E09ZHMIR1rwc	2001001125
Lloyds Banking Group	18/03/2022	12:57:55 PM	G80008706128	48.43	819		CHIX	29778383266458	2001001125
Lloyds Banking Group	18/03/2022	12:57:57 PM	G80008706128	48.43	2,398		LSE	E09ZHMIR1rxx	2001001125
Lloyds Banking Group	18/03/2022	12:58:10 PM	G80008706128	48.42	12,093		LSE	E09ZHMIR1s2F	2001001125
Lloyds Banking Group	18/03/2022	12:58:10 PM	G80008706128	48.42	30,253		LSE	E09ZHMIR1s2J	2001001125
Lloyds Banking Group	18/03/2022	12:58:47 PM	G80008706128	48.42	4,354		LSE	E09ZHMIR1s1vY	2001001125
Lloyds Banking Group	18/03/2022	12:59:00 PM	G80008706128	48.42	3,964		LSE	E09ZHMIR1sfl	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.41	9,886		LSE	E09ZHMIR1sk6	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.41	2,469		LSE	E09ZHMIR1sk8	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	19,685		LSE	E09ZHMIR1skO	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	1,425		LSE	E09ZHMIR1ska	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	13,625		LSE	E09ZHMIR1skW	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	15,530		LSE	E09ZHMIR1skY	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.41	1,217		BATE	156728379569	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.41	3,365		CHIX	2977838326833	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	1,939		BATE	156728379571	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	5,361		CHIX	2977838326638	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	12,255		BATE	156728379572	2001001125
Lloyds Banking Group	18/03/2022	12:59:13 PM	G80008706128	48.40	13,625		LSE	E09ZHMIR1s18	2001001125
Lloyds Banking Group	18/03/2022	12:59:35 PM	G80008706128	48.38	13,703		LSE	E09ZHMIR1szJ	2001001125
Lloyds Banking Group	18/03/2022	12:59:35 PM	G80008706128	48.38	27,022		LSE	E09ZHMIR1szW	2001001125
Lloyds Banking Group	18/03/2022	12:59:35 PM	G80008706128	48.38	1,349		BATE	156728379597	2001001125
Lloyds Banking Group	18/03/2022	12:59:35 PM	G80008706128	48.38	3,732		CHIX	2977838326680	2001001125
Lloyds Banking Group	18/03/2022	1:02:05 PM	G80008706128	48.39	1,987		BATE	156728379891	2001001125
Lloyds Banking Group	18/03/2022	1:02:05 PM	G80008706128	48.39	5,494		CHIX	2977838327217	2001001125
Lloyds Banking Group	18/03/2022	1:02:05 PM	G80008706128	48.39	20,173		LSE	E09ZHMIR1vGV	2001001125
Lloyds Banking Group	18/03/2022	1:02:05 PM	G80008706128	48.38	1,442		BATE	156728379893	2001001125
Lloyds Banking Group	18/03/2022	1:02:05 PM	G80008706128	48.38	457		CHIX	2977838327219	2001001125
Lloyds Banking Group	18/03/2022	1:02:07 PM	G80008706128	48.38	5,090		LSE	E09ZHMIR1vJa	2001001125
Lloyds Banking Group	18/03/2022	1:03:08 PM	G80008706128	48.40	4,574		LSE	E09ZHMIR1w56	2001001125
Lloyds Banking Group	18/03/2022	1:03:12 PM	G80008706128	48.41	172		CHIX	2977838327390	2001001125
Lloyds Banking Group	18/03/2022	1:03:22 PM	G80008706128	48.40	4,250		LSE	E09ZHMIR1wKp	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	4,489		LSE	E09ZHMIR1wTr	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	3,298		LSE	E09ZHMIR1wTt	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	4,310		LSE	E09ZHMIR1wTw	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	15,021		LSE	E09ZHMIR1wTy	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	7,787		LSE	E09ZHMIR1wU0	2001001125
Lloyds Banking Group	18/03/2022	1:03:28 PM	G80008706128	48.39	8,572		LSE	E09ZHMIR1wU6	2001001125
Lloyds Banking Group	18/03/2022	1:03:29 PM	G80008706128	48.38	5,303		CHIX	2977838327543	2001001125
Lloyds Banking Group	18/03/2022	1:03:29 PM	G80008706128	48.38	6,357		LSE	E09ZHMIR1wVy	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	263		BATE	156728380130	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	3,982		CHIX	2977838327693	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	1,177		BATE	156728380131	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	14,620		LSE	E09ZHMIR1xCE	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	608		BATE	156728380132	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	634		BATE	156728380133	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	12,617		LSE	E09ZHMIR1xCo	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.42	3,437		CHIX	2977838327696	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.41	4,694		CHIX	2977838327697	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.41	4,207		CHIX	2977838327699	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.41	1,697		BATE	156728380134	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.41	1,521		BATE	156728380135	2001001125
Lloyds Banking Group	18/03/2022	1:04:19 PM	G80008706128	48.41	1,545		LSE	E09ZHMIR1xD8	2001001125
Lloyds Banking Group	18/03/2022	1:05:33 PM	G80008706128	48.41	401		CHIX	2977838327876	2001001125
Lloyds Banking Group	18/03/2022	1:05:36 PM	G80008706128	48.42	492		TURQUOISE	E09ZHF1LHOkh	2001001125
Lloyds Banking Group	18/03/2022	1:05:49 PM	G80008706128	48.42	55		BATE	156728380275	2001001125
Lloyds Banking Group	18/03/2022	1:05:49 PM	G80008706128	48.42	4,650		LSE	E09ZHMIR1ySC	2001001125
Lloyds Banking Group	18/03/2022	1:05:59 PM	G80008706128	48.42	5,000		LSE	E09ZHMIR1yoX	2001001125
Lloyds Banking Group	18/03/2022	1:05:59 PM	G80008706128	48.42	3,768		LSE	E09ZHMIR1yoZ	2001001125
Lloyds Banking Group	18/03/2022	1:06:00 PM	G80008706128	48.42	7,055		LSE	E09ZHMIR1ypX	2001001125
Lloyds Banking Group	18/03/2022	1:06:00 PM	G80008706128	48.42	13,137		LSE	E09ZHMIR1ypb	2001001125
Lloyds Banking Group	18/03/2022	1:06:00 PM	G80008706128	48.42	1,025		LSE	E09ZHMIR1ypZ	2001001125
Lloyds Banking Group	18/03/2022	1:06:00 PM	G80008706128	48.42	549		LSE	E09ZHMIR1ype	2001001125
Lloyds Banking Group	18/03/2022	1:06:00 PM	G80008706128	48.42	13,712		LSE	E09ZHMIR1ypg	2001001125
Lloyds Banking Group	18/03/2022	1:06:01 PM	G80008706128	48.41	8,115		LSE	E09ZHMIR1y8	2001001125
Lloyds Banking Group	18/03/2022	1:06:44 PM	G80008706128	48.41	1,980		BATE	156728380451	2001001125
Lloyds Banking Group	18/03/2022	1:06:44 PM	G80008706128	48.41	15,638		LSE	E09ZHMIR1zff	2001001125
Lloyds Banking Group	18/03/2022	1:06:44 PM	G80008706128	48.41	4,470		LSE	E09ZHMIR1zfk	2001001125
Lloyds Banking Group	18/03/2022	1:06:44 PM	G80008706128	48.41	12,319		LSE	E09ZHMIR1zfo	2001001125
Lloyds Banking Group	18/03/2022	1:06:44 PM	G80008706128	48.41	12,540		LSE	E09ZHMIR1zfq	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	3,113		CHIX	2977838328429	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	620		CHIX	2977838328430	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	3,506		CHIX	2977838328431	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	1,350		BATE	156728380576	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	1,266		BATE	156728380577	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	7,254		LSE	E09ZHMIR20YF	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	1		BATE	156728380578	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	6,454		LSE	E09ZHMIR20YI	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	4,672		LSE	E09ZHMIR20YK	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.39	12,870		LSE	E09ZHMIR20YM	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	713		BATE	156728380579	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	1,490		BATE	156728380580	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	1,974		CHIX	2977838328432	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	1,042		CHIX	2977838328433	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	642		CHIX	2977838328434	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	7,888		LSE	E09ZHMIR20Yc	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	12,000		LSE	E09ZHMIR20Ye	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	15,135		LSE	E09ZHMIR20Yg	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	2,438		CHIX	2977838328435	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	1,974		CHIX	2977838328436	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	474		CHIX	2977838328437	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	1,974		CHIX	2977838328438	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	8,975		LSE	E09ZHMIR20Z2	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	11,016		CHIX	2977838328439	2001001125
Lloyds Banking Group	18/03/2022	1:07:30 PM	G80008706128	48.38	893		CHIX	2977838328440	2001001125
Lloyds Banking Group	18/03/2022	1:09:16 PM	G80008706128	48.33	16,791		LSE	E09ZHMIR2262	2001001125
Lloyds Banking Group	18/03/2022	1:09:16 PM	G80008706128	48.33	4,243		LSE	E09ZHMIR22A0	2001001125



Lloyds Banking Group	18/03/2022	1:21:53 PM	G80008706128	48.42		3,099	LSE	E09ZHM2Cfy	2001001125
Lloyds Banking Group	18/03/2022	1:22:49 PM	G80008706128	48.41		2,153	CHIX	297783831529	2001001125
Lloyds Banking Group	18/03/2022	1:22:55 PM	G80008706128	48.41		4,237	LSE	E09ZHM2DQH	2001001125
Lloyds Banking Group	18/03/2022	1:22:55 PM	G80008706128	48.41		8,022	LSE	E09ZHM2DQJ	2001001125
Lloyds Banking Group	18/03/2022	1:22:55 PM	G80008706128	48.41		4,308	CHIX	297783831531	2001001125
Lloyds Banking Group	18/03/2022	1:22:55 PM	G80008706128	48.41		12,758	CHIX	297783831532	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		4,295	LSE	E09ZHM2Ddu	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		2,393	BATE	156728382520	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		6,617	CHIX	297783831582	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		24,295	LSE	E09ZHM2DeA	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		18,462	LSE	E09ZHM2DeC	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		644	LSE	E09ZHM2DeG	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		17,818	LSE	E09ZHM2DeR	2001001125
Lloyds Banking Group	18/03/2022	1:23:13 PM	G80008706128	48.41		2,024	LSE	E09ZHM2DeT	2001001125
Lloyds Banking Group	18/03/2022	1:24:02 PM	G80008706128	48.42		1,788	LSE	E09ZHM2EhJ	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		2,655	BATE	156728382888	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		7,344	CHIX	2977838332219	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		13,411	LSE	E09ZHM2GyE	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		1,916	LSE	E09ZHM2GyI	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		4,660	LSE	E09ZHM2GyK	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		22,301	LSE	E09ZHM2GyO	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		13,068	LSE	E09ZHM2GyQ	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		15,327	LSE	E09ZHM2GyS	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		1,948	LSE	E09ZHM2GyU	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		2,736	LSE	E09ZHM2GyW	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		13,068	LSE	E09ZHM2GyC	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		3,944	LSE	E09ZHM2Gye	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		11,383	LSE	E09ZHM2Gyj	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		133	LSE	E09ZHM2Gyl	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		2,484	LSE	E09ZHM2Gym	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.51		742	LSE	E09ZHM2Gyn	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.50		17,578	LSE	E09ZHM2H1c	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.50		4,788	CHIX	297783832239	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.50		1,731	BATE	156728382897	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		5,032	CHIX	2977838332241	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		1,820	BATE	156728382898	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		18,028	LSE	E09ZHM2H24	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		450	LSE	E09ZHM2H28	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		13,099	LSE	E09ZHM2H2A	2001001125
Lloyds Banking Group	18/03/2022	1:25:21 PM	G80008706128	48.49		9,191	LSE	E09ZHM2H2C	2001001125
Lloyds Banking Group	18/03/2022	1:26:10 PM	G80008706128	48.43		12,862	LSE	E09ZHM2Hbc	2001001125
Lloyds Banking Group	18/03/2022	1:26:10 PM	G80008706128	48.43		12,862	LSE	E09ZHM2Hlj	2001001125
Lloyds Banking Group	18/03/2022	1:26:10 PM	G80008706128	48.43		130	LSE	E09ZHM2Hbl	2001001125
Lloyds Banking Group	18/03/2022	1:26:10 PM	G80008706128	48.43		11,100	CHIX	2977838332512	2001001125
Lloyds Banking Group	18/03/2022	1:26:10 PM	G80008706128	48.43		294	CHIX	2977838332513	2001001125
Lloyds Banking Group	18/03/2022	1:27:42 PM	G80008706128	48.39		3,596	CHIX	2977838332879	2001001125
Lloyds Banking Group	18/03/2022	1:27:42 PM	G80008706128	48.39		1,300	BATE	156728383269	2001001125
Lloyds Banking Group	18/03/2022	1:27:42 PM	G80008706128	48.39		13,202	LSE	E09ZHM2KX8	2001001125
Lloyds Banking Group	18/03/2022	1:27:48 PM	G80008706128	48.37		10,026	LSE	E09ZHM2Klm	2001001125
Lloyds Banking Group	18/03/2022	1:27:48 PM	G80008706128	48.37		2,020	LSE	E09ZHM2Klq	2001001125
Lloyds Banking Group	18/03/2022	1:27:48 PM	G80008706128	48.37		6,088	LSE	E09ZHM2Kls	2001001125
Lloyds Banking Group	18/03/2022	1:27:48 PM	G80008706128	48.37		8,108	LSE	E09ZHM2Kly	2001001125
Lloyds Banking Group	18/03/2022	1:27:48 PM	G80008706128	48.37		1,799	LSE	E09ZHM2Kml	2001001125
Lloyds Banking Group	18/03/2022	1:28:18 PM	G80008706128	48.38		12,444	LSE	E09ZHM2RlGt	2001001125
Lloyds Banking Group	18/03/2022	1:28:30 PM	G80008706128	48.38		277	LSE	E09ZHM2RlLk	2001001125
Lloyds Banking Group	18/03/2022	1:28:30 PM	G80008706128	48.38		11,795	LSE	E09ZHM2RlUr	2001001125
Lloyds Banking Group	18/03/2022	1:28:30 PM	G80008706128	48.38		2,709	CHIX	2977838333105	2001001125
Lloyds Banking Group	18/03/2022	1:28:30 PM	G80008706128	48.38		579	CHIX	2977838333106	2001001125
Lloyds Banking Group	18/03/2022	1:28:30 PM	G80008706128	48.38		1,189	CHIX	2977838333110	2001001125
Lloyds Banking Group	18/03/2022	1:28:52 PM	G80008706128	48.36		1,815	LSE	E09ZHM2RMMv	2001001125
Lloyds Banking Group	18/03/2022	1:28:52 PM	G80008706128	48.36		12,899	LSE	E09ZHM2RMMx	2001001125
Lloyds Banking Group	18/03/2022	1:28:52 PM	G80008706128	48.36		12,899	LSE	E09ZHM2RNN7	2001001125
Lloyds Banking Group	18/03/2022	1:28:54 PM	G80008706128	48.36		3,992	LSE	E09ZHM2RMUI	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		13,040	LSE	E09ZHM2RPa5	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		13,036	LSE	E09ZHM2RPa9	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		1,108	LSE	E09ZHM2RPaB	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		980	LSE	E09ZHM2RPaD	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.35		1,935	BATE	156728383820	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.35		5,349	CHIX	2977838333918	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		13,040	LSE	E09ZHM2RPh1	2001001125
Lloyds Banking Group	18/03/2022	1:30:05 PM	G80008706128	48.36		13,036	LSE	E09ZHM2RPh3	2001001125
Lloyds Banking Group	18/03/2022	1:30:18 PM	G80008706128	48.37		4,789	CHIX	2977838334064	2001001125
Lloyds Banking Group	18/03/2022	1:30:18 PM	G80008706128	48.37		3,997	CHIX	2977838334065	2001001125
Lloyds Banking Group	18/03/2022	1:30:18 PM	G80008706128	48.37		14,676	CHIX	2977838334066	2001001125
Lloyds Banking Group	18/03/2022	1:30:18 PM	G80008706128	48.37		12,433	LSE	E09ZHM2RQfX	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		1,705	BATE	156728383914	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		2,705	CHIX	2977838334103	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		2,009	CHIX	2977838334104	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		17,308	LSE	E09ZHM2RJ0	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		580	BATE	156728383915	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		1,606	CHIX	2977838334105	2001001125
Lloyds Banking Group	18/03/2022	1:30:26 PM	G80008706128	48.36		580	BATE	156728383916	2001001125
Lloyds Banking Group	18/03/2022	1:31:12 PM	G80008706128	48.37		1,890	LSE	E09ZHM2RlU2B	2001001125
Lloyds Banking Group	18/03/2022	1:31:12 PM	G80008706128	48.37		1,091	LSE	E09ZHM2RlU2I	2001001125
Lloyds Banking Group	18/03/2022	1:31:12 PM	G80008706128	48.37		1,483	BATE	156728384095	2001001125
Lloyds Banking Group	18/03/2022	1:31:12 PM	G80008706128	48.37		4,971	CHIX	2977838334466	2001001125
Lloyds Banking Group	18/03/2022	1:31:12 PM	G80008706128	48.37		269	BATE	156728384096	2001001125
Lloyds Banking Group	18/03/2022	1:32:37 PM	G80008706128	48.34		288	LSE	E09ZHM2Ry19	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		400	LSE	E09ZHM2RZ6r	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		1,694	CHIX	2977838334953	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		683	BATE	156728384403	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		11,600	LSE	E09ZHM2RZ6u	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		9,623	LSE	E09ZHM2RZ6w	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		873	LSE	E09ZHM2RZ7P	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		13,925	LSE	E09ZHM2RZ7R	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		683	BATE	156728384404	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.32		1,539	CHIX	2977838334954	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.32		5,594	CHIX	2977838334955	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.32		655	LSE	E09ZHM2RZ7x	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.32		334	LSE	E09ZHM2RZ82	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		9,727	BATE	156728384405	2001001125
Lloyds Banking Group	18/03/2022	1:32:39 PM	G80008706128	48.33		4,844	BATE	156728384406	2001001125





Lloyds Banking Group	18/03/2022	1:43:30 PM	GB0008706128	48.25	5,026	LSE	E09ZHMRR3Bc5	2001001125
Lloyds Banking Group	18/03/2022	1:43:31 PM	GB0008706128	48.24	17,632	LSE	E09ZHMRR3Bf3	2001001125
Lloyds Banking Group	18/03/2022	1:43:31 PM	GB0008706128	48.24	4,802	CHIX	2977838339791	2001001125
Lloyds Banking Group	18/03/2022	1:43:32 PM	GB0008706128	48.23	1,799	BATE	156728386940	2001001125
Lloyds Banking Group	18/03/2022	1:44:32 PM	GB0008706128	48.26	4,287	LSE	E09ZHMRR3EHy	2001001125
Lloyds Banking Group	18/03/2022	1:44:39 PM	GB0008706128	48.26	1,213	TURQUOISE	E09ZHF1LKcJ5	2001001125
Lloyds Banking Group	18/03/2022	1:44:40 PM	GB0008706128	48.25	5,480	CHIX	2977838340126	2001001125
Lloyds Banking Group	18/03/2022	1:44:40 PM	GB0008706128	48.25	6,435	LSE	E09ZHMRR3EU4	2001001125
Lloyds Banking Group	18/03/2022	1:44:40 PM	GB0008706128	48.25	7,544	LSE	E09ZHMRR3EU6	2001001125
Lloyds Banking Group	18/03/2022	1:44:40 PM	GB0008706128	48.25	20,124	LSE	E09ZHMRR3EU8	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	15,756	LSE	E09ZHMRR3Ehw	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	17,028	LSE	E09ZHMRR3Ehy	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	1,677	BATE	156728387133	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	4,638	CHIX	2977838340147	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	4,032	CHIX	2977838340148	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	9,330	LSE	E09ZHMRR3EY	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	5,474	LSE	E09ZHMRR3Eid	2001001125
Lloyds Banking Group	18/03/2022	1:44:46 PM	GB0008706128	48.23	15,609	LSE	E09ZHMRR3EjF	2001001125
Lloyds Banking Group	18/03/2022	1:45:55 PM	GB0008706128	48.25	2,091	LSE	E09ZHMRR3Hb	2001001125
Lloyds Banking Group	18/03/2022	1:45:55 PM	GB0008706128	48.25	12,919	LSE	E09ZHMRR3HZ	2001001125
Lloyds Banking Group	18/03/2022	1:45:55 PM	GB0008706128	48.25	2,847	LSE	E09ZHMRR3He	2001001125
Lloyds Banking Group	18/03/2022	1:45:55 PM	GB0008706128	48.25	11,978	LSE	E09ZHMRR3Hg	2001001125
Lloyds Banking Group	18/03/2022	1:45:56 PM	GB0008706128	48.24	16,775	LSE	E09ZHMRR3Hh	2001001125
Lloyds Banking Group	18/03/2022	1:45:56 PM	GB0008706128	48.25	5,867	BATE	156728387399	2001001125
Lloyds Banking Group	18/03/2022	1:45:56 PM	GB0008706128	48.24	1,652	BATE	156728387401	2001001125
Lloyds Banking Group	18/03/2022	1:45:56 PM	GB0008706128	48.25	406	BATE	156728387400	2001001125
Lloyds Banking Group	18/03/2022	1:45:56 PM	GB0008706128	48.24	4,569	CHIX	2977838340539	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.27	7,379	LSE	E09ZHMRR3IN7	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.27	5,022	LSE	E09ZHMRR3IN9	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.26	12,036	LSE	E09ZHMRR3INE	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.26	5,103	LSE	E09ZHMRR3ING	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.27	3,378	CHIX	2977838340623	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.27	1,221	BATE	156728387451	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.26	3,278	CHIX	2977838340625	2001001125
Lloyds Banking Group	18/03/2022	1:46:08 PM	GB0008706128	48.26	1,185	CHIX	2977838340627	2001001125
Lloyds Banking Group	18/03/2022	1:47:01 PM	GB0008706128	48.29	3,984	LSE	E09ZHMRR3Kcz	2001001125
Lloyds Banking Group	18/03/2022	1:47:01 PM	GB0008706128	48.29	1,306	BATE	156728387668	2001001125
Lloyds Banking Group	18/03/2022	1:47:01 PM	GB0008706128	48.29	3,613	CHIX	2977838340973	2001001125
Lloyds Banking Group	18/03/2022	1:47:01 PM	GB0008706128	48.29	9,280	LSE	E09ZHMRR3Kd1	2001001125
Lloyds Banking Group	18/03/2022	1:47:02 PM	GB0008706128	48.28	3,083	LSE	E09ZHMRR3Kg2	2001001125
Lloyds Banking Group	18/03/2022	1:47:02 PM	GB0008706128	48.28	10,123	LSE	E09ZHMRR3Kg4	2001001125
Lloyds Banking Group	18/03/2022	1:47:02 PM	GB0008706128	48.28	85	LSE	E09ZHMRR3KgM	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	4,800	CHIX	2977838341623	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	11,343	LSE	E09ZHMRR3ON8	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	6,283	LSE	E09ZHMRR3ONF	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	4,856	LSE	E09ZHMRR3ONH	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.28	4,547	BATE	156728387983	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.28	1,636	BATE	156728387984	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	15,069	LSE	E09ZHMRR3ONX	2001001125
Lloyds Banking Group	18/03/2022	1:48:35 PM	GB0008706128	48.29	4,103	CHIX	2977838341624	2001001125
Lloyds Banking Group	18/03/2022	1:49:23 PM	GB0008706128	48.29	4,336	LSE	E09ZHMRR3OGY	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	3,688	CHIX	2977838341916	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	4,161	CHIX	2977838341917	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	1,504	BATE	156728388141	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	1,326	BATE	156728388142	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	12,116	LSE	E09ZHMRR3OOu	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	1,350	LSE	E09ZHMRR3QOw	2001001125
Lloyds Banking Group	18/03/2022	1:49:28 PM	GB0008706128	48.28	15,275	LSE	E09ZHMRR3QOy	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	11,329	LSE	E09ZHMRR3Qya	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	11,019	LSE	E09ZHMRR3Qyc	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	14,900	LSE	E09ZHMRR3QyW	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	14,802	LSE	E09ZHMRR3QyY	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	1,467	BATE	156728388196	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	1,458	BATE	156728388197	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	4,058	CHIX	2977838342026	2001001125
Lloyds Banking Group	18/03/2022	1:49:48 PM	GB0008706128	48.25	4,031	CHIX	2977838342027	2001001125
Lloyds Banking Group	18/03/2022	1:51:05 PM	GB0008706128	48.33	4,247	LSE	E09ZHMRR3UJ6	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.32	13,743	LSE	E09ZHMRR3UJV	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	15,705	LSE	E09ZHMRR3UJX	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	12,097	LSE	E09ZHMRR3UJh	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	4,277	CHIX	2977838342708	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.32	3,742	CHIX	2977838342707	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	1,191	BATE	156728388546	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	3,295	CHIX	2977838342716	2001001125
Lloyds Banking Group	18/03/2022	1:51:06 PM	GB0008706128	48.31	1,052	LSE	E09ZHMRR3UJOb	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.31	14,930	LSE	E09ZHMRR3UJFF	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	14,382	LSE	E09ZHMRR3UJPK	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.31	1,574	BATE	156728388555	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.31	4,353	CHIX	2977838342730	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	1,985	LSE	E09ZHMRR3UJPO	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	2,286	LSE	E09ZHMRR3UJPQ	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	945	LSE	E09ZHMRR3UJPS	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	10,111	LSE	E09ZHMRR3UJPV	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	4,457	CHIX	2977838342731	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	3,634	CHIX	2977838342733	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	1,612	BATE	156728388556	2001001125
Lloyds Banking Group	18/03/2022	1:51:07 PM	GB0008706128	48.30	1,314	BATE	156728388557	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	4,504	CHIX	2977838343181	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	1,628	BATE	156728388810	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	16,535	LSE	E09ZHMRR3WgT	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	15,462	LSE	E09ZHMRR3Wgq	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	15,326	LSE	E09ZHMRR3Wgs	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	14,578	LSE	E09ZHMRR3Wgu	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	1,523	BATE	156728388812	2001001125
Lloyds Banking Group	18/03/2022	1:52:11 PM	GB0008706128	48.29	4,211	CHIX	2977838343183	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.27	1,821	BATE	156728388967	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.27	5,036	CHIX	2977838343492	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.27	18,490	LSE	E09ZHMRR3Y7I	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.26	1,409	BATE	156728388968	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.26	3,897	CHIX	2977838343493	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.26	4,708	LSE	E09ZHMRR3Y8S	2001001125
Lloyds Banking Group	18/03/2022	1:53:03 PM	GB0008706128	48.26	2,177	LSE	E09ZHMRR3Y8U	2001001125





Lloyds Banking Group	18/03/2022	2:12:31 PM	G80008706128	48.25	4,131	CHIX	2977838353238	2001001125
Lloyds Banking Group	18/03/2022	2:12:31 PM	G80008706128	48.25	15,170	LSE	E09ZHMRA4P3a	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.24	5,686	LSE	E09ZHMRA4PT2	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.24	8,336	LSE	E09ZHMRA4PT8	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.24	15,740	LSE	E09ZHMRA4PTA	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.24	3,818	CHIX	2977838353314	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.24	1,381	BATE	156728394194	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.23	11,548	LSE	E09ZHMRA4PLK	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.23	3,145	CHIX	2977838353316	2001001125
Lloyds Banking Group	18/03/2022	2:12:41 PM	G80008706128	48.23	1,137	BATE	156728394197	2001001125
Lloyds Banking Group	18/03/2022	2:13:26 PM	G80008706128	48.22	3,976	CHIX	2977838353665	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.22	14,601	LSE	E09ZHMRA4RaB	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.22	1,438	BATE	156728394417	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	3,801	CHIX	2977838353689	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	3,204	CHIX	2977838353690	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,375	BATE	156728394426	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,158	BATE	156728394427	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	13,960	LSE	E09ZHMRA4Rd4	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	11,763	LSE	E09ZHMRA4Rd6	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,199	BATE	156728394428	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,362	BATE	156728394429	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,841	BATE	156728394430	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	1,632	CHIX	2977838353692	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	654	CHIX	2977838353693	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	631	CHIX	2977838353694	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	399	CHIX	2977838353695	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	2,616	LSE	E09ZHMRA4RdT	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	9,561	LSE	E09ZHMRA4RdV	2001001125
Lloyds Banking Group	18/03/2022	2:13:30 PM	G80008706128	48.21	4,317	LSE	E09ZHMRA4RdX	2001001125
Lloyds Banking Group	18/03/2022	2:13:31 PM	G80008706128	48.21	3,768	CHIX	2977838353705	2001001125
Lloyds Banking Group	18/03/2022	2:13:31 PM	G80008706128	48.21	5,091	CHIX	2977838353706	2001001125
Lloyds Banking Group	18/03/2022	2:13:31 PM	G80008706128	48.21	9,516	LSE	E09ZHMRA4RH1	2001001125
Lloyds Banking Group	18/03/2022	2:13:31 PM	G80008706128	48.21	18,693	LSE	E09ZHMRA4RH3	2001001125
Lloyds Banking Group	18/03/2022	2:14:55 PM	G80008706128	48.18	15,231	LSE	E09ZHMRA4UsJ	2001001125
Lloyds Banking Group	18/03/2022	2:14:55 PM	G80008706128	48.17	4,308	CHIX	2977838354219	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	15,817	LSE	E09ZHMRA4V38	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	15,317	LSE	E09ZHMRA4V3A	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	1,558	BATE	156728394719	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	4,246	CHIX	2977838354258	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	1,535	BATE	156728394720	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	8,219	LSE	E09ZHMRA4V3T	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	15,591	LSE	E09ZHMRA4V3b	2001001125
Lloyds Banking Group	18/03/2022	2:14:56 PM	G80008706128	48.17	6,470	LSE	E09ZHMRA4V3Z	2001001125
Lloyds Banking Group	18/03/2022	2:15:30 PM	G80008706128	48.13	1,254	BATE	156728394844	2001001125
Lloyds Banking Group	18/03/2022	2:15:30 PM	G80008706128	48.13	12,118	LSE	E09ZHMRA4Wbx	2001001125
Lloyds Banking Group	18/03/2022	2:15:31 PM	G80008706128	48.13	16	LSE	E09ZHMRA4W0	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	13,937	LSE	E09ZHMRA4Z2z	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	5,663	LSE	E09ZHMRA4Z31	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	7,026	LSE	E09ZHMRA4Z3C	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	3,795	LSE	E09ZHMRA4Z3H	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	4,253	CHIX	2977838354952	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	1,538	BATE	156728395078	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.17	1,242	BATE	156728395079	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.17	1,489	BATE	156728395080	2001001125
Lloyds Banking Group	18/03/2022	2:16:22 PM	G80008706128	48.18	15,615	LSE	E09ZHMRA4Z3d	2001001125
Lloyds Banking Group	18/03/2022	2:17:11 PM	G80008706128	48.15	11,910	LSE	E09ZHMRA4awe	2001001125
Lloyds Banking Group	18/03/2022	2:17:11 PM	G80008706128	48.15	1,173	BATE	156728395276	2001001125
Lloyds Banking Group	18/03/2022	2:17:11 PM	G80008706128	48.15	3,243	CHIX	2977838355293	2001001125
Lloyds Banking Group	18/03/2022	2:17:46 PM	G80008706128	48.16	15,697	LSE	E09ZHMRA4xb9	2001001125
Lloyds Banking Group	18/03/2022	2:17:46 PM	G80008706128	48.16	14,369	LSE	E09ZHMRA4xb8	2001001125
Lloyds Banking Group	18/03/2022	2:17:46 PM	G80008706128	48.16	4,274	CHIX	2977838355481	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	4,199	CHIX	2977838355501	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.15	3,901	CHIX	2977838355498	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	1,519	BATE	156728395365	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.15	1,411	BATE	156728395363	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.15	14,326	LSE	E09ZHMRA4cCr	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	12,293	LSE	E09ZHMRA4cD3	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	800	LSE	E09ZHMRA4cDJ	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	2,328	CHIX	2977838355502	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	1,817	LSE	E09ZHMRA4cDw	2001001125
Lloyds Banking Group	18/03/2022	2:17:51 PM	G80008706128	48.14	12,661	LSE	E09ZHMRA4cE1	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	15,626	LSE	E09ZHMRA4cp7	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	13,682	LSE	E09ZHMRA4cp9	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	12,509	LSE	E09ZHMRA4cpH	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	12,119	LSE	E09ZHMRA4cpJ	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	1,538	LSE	E09ZHMRA4cpL	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	3,726	CHIX	2977838355621	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	1,347	BATE	156728395435	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	7,156	LSE	E09ZHMRA4ccq	2001001125
Lloyds Banking Group	18/03/2022	2:18:06 PM	G80008706128	48.16	4,946	LSE	E09ZHMRA4cjt	2001001125
Lloyds Banking Group	18/03/2022	2:18:21 PM	G80008706128	48.11	15,325	TURQUOISE	E09ZH1LNL9g	2001001125
Lloyds Banking Group	18/03/2022	2:19:47 PM	G80008706128	48.13	406	LSE	E09ZHMRA4hBT	2001001125
Lloyds Banking Group	18/03/2022	2:19:47 PM	G80008706128	48.13	4,162	LSE	E09ZHMRA4hBV	2001001125
Lloyds Banking Group	18/03/2022	2:19:50 PM	G80008706128	48.11	1,721	CHIX	2977838356446	2001001125
Lloyds Banking Group	18/03/2022	2:19:50 PM	G80008706128	48.11	17,698	LSE	E09ZHMRA4hHT	2001001125
Lloyds Banking Group	18/03/2022	2:19:50 PM	G80008706128	48.11	3,098	CHIX	2977838356447	2001001125
Lloyds Banking Group	18/03/2022	2:20:06 PM	G80008706128	48.12	12,094	LSE	E09ZHMRA4htr	2001001125
Lloyds Banking Group	18/03/2022	2:20:06 PM	G80008706128	48.12	3,293	CHIX	2977838356578	2001001125
Lloyds Banking Group	18/03/2022	2:20:06 PM	G80008706128	48.12	1,191	CHIX	2977838356579	2001001125
Lloyds Banking Group	18/03/2022	2:20:21 PM	G80008706128	48.10	3,331	CHIX	2977838356736	2001001125
Lloyds Banking Group	18/03/2022	2:20:21 PM	G80008706128	48.11	5,027	CHIX	2977838356732	2001001125
Lloyds Banking Group	18/03/2022	2:20:21 PM	G80008706128	48.10	1,204	BATE	156728396031	2001001125
Lloyds Banking Group	18/03/2022	2:20:21 PM	G80008706128	48.11	1,818	BATE	156728396028	2001001125
Lloyds Banking Group	18/03/2022	2:20:21 PM	G80008706128	48.11	18,460	LSE	E09ZHMRA4l9g	2001001125
Lloyds Banking Group	18/03/2022	2:20:51 PM	G80008706128	48.10	4,022	LSE	E09ZHMRA4l9P	2001001125
Lloyds Banking Group	18/03/2022	2:20:54 PM	G80008706128	48.08	16,511	LSE	E09ZHMRA4l9J	2001001125
Lloyds Banking Group	18/03/2022	2:20:54 PM	G80008706128	48.08	1,712	LSE	E09ZHMRA4l9i	2001001125
Lloyds Banking Group	18/03/2022	2:20:54 PM	G80008706128	48.08	6,758	LSE	E09ZHMRA4l9us	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	5,744	LSE	E09ZHMRA4klj	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	2,570	LSE	E09ZHMRA4kfn	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	4,682	TURQUOISE	E09ZH1LO1yr	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	4,651	CHIX	2977838357041	2001001125



Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	1,682	BATE	156728396194	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	12,288	LSE	E092HMR4kgF	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	4,811	LSE	E092HMR4kgF	2001001125
Lloyds Banking Group	18/03/2022	2:21:09 PM	G80008706128	48.10	15,661	LSE	E092HMR4kgH	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	1,488	BATE	156728396329	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	4,115	CHIX	2977838357303	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	8,397	LSE	E092HMR4m2A	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	6,711	LSE	E092HMR4m2D	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	7,289	LSE	E092HMR4m2F	2001001125
Lloyds Banking Group	18/03/2022	2:21:40 PM	G80008706128	48.11	8,313	LSE	E092HMR4m2I	2001001125
Lloyds Banking Group	18/03/2022	2:22:23 PM	G80008706128	48.16	4,622	LSE	E092HMR4m9F	2001001125
Lloyds Banking Group	18/03/2022	2:22:27 PM	G80008706128	48.15	289	LSE	E092HMR4mckJ	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	1,176	BATE	156728396606	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	1,756	BATE	156728396607	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	3,252	CHIX	2977838357720	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	4,858	CHIX	2977838357721	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	17,412	LSE	E092HMR4mNN	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	423	LSE	E092HMR4mNP	2001001125
Lloyds Banking Group	18/03/2022	2:22:28 PM	G80008706128	48.15	11,942	LSE	E092HMR4mNT	2001001125
Lloyds Banking Group	18/03/2022	2:22:36 PM	G80008706128	48.13	1,646	BATE	156728396638	2001001125
Lloyds Banking Group	18/03/2022	2:22:36 PM	G80008706128	48.13	1,239	BATE	156728396640	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	16,791	LSE	E092HMR4mPb	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	15,790	LSE	E092HMR4mPd	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	12,077	LSE	E092HMR4mPt	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	15,472	LSE	E092HMR4mPv	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.13	15,019	LSE	E092HMR4mPL	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.13	15,709	LSE	E092HMR4mPP	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	1,654	BATE	156728396700	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	1,189	BATE	156728396701	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	1,524	BATE	156728396702	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.13	1,479	BATE	156728396699	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	4,572	CHIX	2977838357930	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	3,289	CHIX	2977838357933	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.12	4,213	CHIX	2977838357934	2001001125
Lloyds Banking Group	18/03/2022	2:22:56 PM	G80008706128	48.13	4,090	CHIX	2977838357927	2001001125
Lloyds Banking Group	18/03/2022	2:23:00 PM	G80008706128	48.11	1,798	BATE	156728396717	2001001125
Lloyds Banking Group	18/03/2022	2:23:00 PM	G80008706128	48.11	4,974	CHIX	2977838357976	2001001125
Lloyds Banking Group	18/03/2022	2:23:00 PM	G80008706128	48.11	18,260	LSE	E092HMR4mpe1	2001001125
Lloyds Banking Group	18/03/2022	2:23:31 PM	G80008706128	48.13	12,583	LSE	E092HMR4mqvQ	2001001125
Lloyds Banking Group	18/03/2022	2:23:31 PM	G80008706128	48.13	3,427	CHIX	2977838358212	2001001125
Lloyds Banking Group	18/03/2022	2:23:31 PM	G80008706128	48.13	1,239	BATE	156728396853	2001001125
Lloyds Banking Group	18/03/2022	2:25:01 PM	G80008706128	48.15	17,696	LSE	E092HMR4mUbj	2001001125
Lloyds Banking Group	18/03/2022	2:25:01 PM	G80008706128	48.15	9,489	LSE	E092HMR4ubn	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	1,585	BATE	156728397184	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	4,383	CHIX	2977838358766	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	3,428	CHIX	2977838358767	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	16,093	LSE	E092HMR4mUjJ	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	12,589	LSE	E092HMR4mUjL	2001001125
Lloyds Banking Group	18/03/2022	2:25:02 PM	G80008706128	48.14	1,240	LSE	E092HMR4mUjO	2001001125
Lloyds Banking Group	18/03/2022	2:25:35 PM	G80008706128	48.15	4,529	LSE	E092HMR4vnrK	2001001125
Lloyds Banking Group	18/03/2022	2:25:46 PM	G80008706128	48.15	152	LSE	E092HMR4wAD	2001001125
Lloyds Banking Group	18/03/2022	2:25:49 PM	G80008706128	48.15	3,356	LSE	E092HMR4wH0	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.15	9,450	BATE	156728397394	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	1,380	BATE	156728397398	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	1,864	BATE	156728397400	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	3,818	CHIX	2977838359081	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	5,155	CHIX	2977838359082	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	14,016	LSE	E092HMR4wmmM	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.14	18,926	LSE	E092HMR4wmmO	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	685	BATE	156728397404	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	2,790	CHIX	2977838359084	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	529	BATE	156728397405	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	917	CHIX	2977838359085	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	213	CHIX	2977838359086	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	126	BATE	156728397406	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	1,747	BATE	156728397407	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	4,617	CHIX	2977838359087	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	2,195	LSE	E092HMR4wv3	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	1,414	LSE	E092HMR4wv5	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	2,791	LSE	E092HMR4wv7	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	7,212	LSE	E092HMR4wvA	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	17,737	LSE	E092HMR4wvE	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	1,361	BATE	156728397408	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	1,772	BATE	156728397409	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	3,763	CHIX	2977838359095	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	4,901	CHIX	2977838359096	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	9,613	LSE	E092HMR4wvS	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	4,206	LSE	E092HMR4wvU	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	13,874	LSE	E092HMR4wvW	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	972	LSE	E092HMR4wvY	2001001125
Lloyds Banking Group	18/03/2022	2:26:01 PM	G80008706128	48.13	3,147	LSE	E092HMR4wvpd	2001001125
Lloyds Banking Group	18/03/2022	2:27:12 PM	G80008706128	48.12	4,514	LSE	E092HMR4zk8	2001001125
Lloyds Banking Group	18/03/2022	2:27:12 PM	G80008706128	48.12	15,076	LSE	E092HMR4zkG	2001001125
Lloyds Banking Group	18/03/2022	2:27:12 PM	G80008706128	48.12	5,336	CHIX	2977838359629	2001001125
Lloyds Banking Group	18/03/2022	2:28:06 PM	G80008706128	48.17	4,540	CHIX	2977838359936	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	1,046	BATE	156728397964	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	13,077	LSE	E092HMR52cv	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	15,203	LSE	E092HMR52cx	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	3,561	CHIX	2977838359971	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	4,140	CHIX	2977838359972	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	242	BATE	156728397965	2001001125
Lloyds Banking Group	18/03/2022	2:28:13 PM	G80008706128	48.16	1,497	BATE	156728397966	2001001125
Lloyds Banking Group	18/03/2022	2:28:45 PM	G80008706128	48.19	14,000	LSE	E092HMR52wU	2001001125
Lloyds Banking Group	18/03/2022	2:28:45 PM	G80008706128	48.19	4,999	LSE	E092HMR52wa	2001001125
Lloyds Banking Group	18/03/2022	2:28:45 PM	G80008706128	48.19	6,767	LSE	E092HMR52wd	2001001125
Lloyds Banking Group	18/03/2022	2:28:45 PM	G80008706128	48.19	19,333	LSE	E092HMR52wf	2001001125
Lloyds Banking Group	18/03/2022	2:29:23 PM	G80008706128	48.22	4,269	LSE	E092HMR54wL	2001001125
Lloyds Banking Group	18/03/2022	2:29:23 PM	G80008706128	48.21	5,745	CHIX	2977838360484	2001001125
Lloyds Banking Group	18/03/2022	2:29:23 PM	G80008706128	48.21	138	LSE	E092HMR54wO	2001001125
Lloyds Banking Group	18/03/2022	2:29:23 PM	G80008706128	48.21	20,956	LSE	E092HMR54wQ	2001001125
Lloyds Banking Group	18/03/2022	2:29:23 PM	G80008706128	48.21	15,666	LSE	E092HMR54wq	2001001125
Lloyds Banking Group	18/03/2022	2:29:45 PM	G80008706128	48.22	15,119	LSE	E092HMR55fH	2001001125

Lloyds Banking Group	18/03/2022	2:29:54 PM	G80008706128	48.22		12,018	LSE	E09ZHMRS5ZL	2001001125
Lloyds Banking Group	18/03/2022	2:29:54 PM	G80008706128	48.22		1,183	BATE	156728398332	2001001125
Lloyds Banking Group	18/03/2022	2:29:54 PM	G80008706128	48.22		3,274	LSE	E09ZHMRS5ZH	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		510	LSE	E09ZHMRS5e8	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		11,256	LSE	E09ZHMRS5eH	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		11,206	LSE	E09ZHMRS5eJ	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		1,159	BATE	156728398346	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		1,273	CHIX	2977838360707	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		682	CHIX	2977838360708	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		740	CHIX	2977838360709	2001001125
Lloyds Banking Group	18/03/2022	2:29:56 PM	G80008706128	48.21		509	LSE	E09ZHMRS5ei	2001001125
Lloyds Banking Group	18/03/2022	2:30:39 PM	G80008706128	48.25		122	CHIX	2977838361073	2001001125
Lloyds Banking Group	18/03/2022	2:30:42 PM	G80008706128	48.25		1,786	LSE	E09ZHMRS5Zc	2001001125
Lloyds Banking Group	18/03/2022	2:30:42 PM	G80008706128	48.25		8,277	CHIX	2977838361089	2001001125
Lloyds Banking Group	18/03/2022	2:30:42 PM	G80008706128	48.25		429	CHIX	2977838361090	2001001125
Lloyds Banking Group	18/03/2022	2:30:43 PM	G80008706128	48.25		15,525	LSE	E09ZHMRS5ZcE	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		4,012	CHIX	2977838361227	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		4,002	CHIX	2977838361228	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		1,168	BATE	156728398636	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		283	BATE	156728398637	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		1,447	BATE	156728398638	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		2,899	LSE	E09ZHMRS5Ez	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		11,832	LSE	E09ZHMRS5F2	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		2,168	LSE	E09ZHMRS5F4	2001001125
Lloyds Banking Group	18/03/2022	2:31:00 PM	G80008706128	48.25		12,528	LSE	E09ZHMRS5F6	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		13,430	LSE	E09ZHMRS5Bx	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		9,686	LSE	E09ZHMRS5Bq	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		2,823	LSE	E09ZHMRS5Bi	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		921	LSE	E09ZHMRS5Bj	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		8,156	LSE	E09ZHMRS5Bk	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		5,274	LSE	E09ZHMRS5Bj	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		4,218	LSE	E09ZHMRS5BkL	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		9,492	LSE	E09ZHMRS5BkP	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		773	LSE	E09ZHMRS5BkS	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		1,510	BATE	156728398657	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		3,008	CHIX	2977838361253	2001001125
Lloyds Banking Group	18/03/2022	2:31:01 PM	G80008706128	48.24		13,097	LSE	E09ZHMRS5Bk	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		2,069	BATE	156728399044	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		1,891	BATE	156728399045	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.27		2,961	LSE	E09ZHMRS5BEP	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		5,722	CHIX	2977838361952	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		5,231	CHIX	2977838361953	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.27		16,750	LSE	E09ZHMRS5BEK	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.27		2,166	LSE	E09ZHMRS5BEo	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		21,011	LSE	E09ZHMRS5BF3	2001001125
Lloyds Banking Group	18/03/2022	2:32:02 PM	G80008706128	48.26		19,204	LSE	E09ZHMRS5BF5	2001001125
Lloyds Banking Group	18/03/2022	2:32:04 PM	G80008706128	48.26		1,643	BATE	156728399067	2001001125
Lloyds Banking Group	18/03/2022	2:32:04 PM	G80008706128	48.26		4,543	CHIX	2977838362004	2001001125
Lloyds Banking Group	18/03/2022	2:32:04 PM	G80008706128	48.26		16,681	LSE	E09ZHMRS5BQj	2001001125
Lloyds Banking Group	18/03/2022	2:33:04 PM	G80008706128	48.26		3,784	CHIX	2977838362540	2001001125
Lloyds Banking Group	18/03/2022	2:33:04 PM	G80008706128	48.26		917	CHIX	2977838362541	2001001125
Lloyds Banking Group	18/03/2022	2:33:07 PM	G80008706128	48.26		1,538	CHIX	2977838362607	2001001125
Lloyds Banking Group	18/03/2022	2:33:07 PM	G80008706128	48.26		356	CHIX	2977838362608	2001001125
Lloyds Banking Group	18/03/2022	2:33:07 PM	G80008706128	48.26		125	CHIX	2977838362610	2001001125
Lloyds Banking Group	18/03/2022	2:33:09 PM	G80008706128	48.26		2,455	CHIX	2977838362618	2001001125
Lloyds Banking Group	18/03/2022	2:33:12 PM	G80008706128	48.26		526	CHIX	2977838362629	2001001125
Lloyds Banking Group	18/03/2022	2:33:12 PM	G80008706128	48.26		4,590	LSE	E09ZHMRS5EWu	2001001125
Lloyds Banking Group	18/03/2022	2:33:20 PM	G80008706128	48.26		178	CHIX	2977838362675	2001001125
Lloyds Banking Group	18/03/2022	2:33:22 PM	G80008706128	48.25		1,993	BATE	156728399499	2001001125
Lloyds Banking Group	18/03/2022	2:33:22 PM	G80008706128	48.25		5,510	CHIX	2977838362684	2001001125
Lloyds Banking Group	18/03/2022	2:33:22 PM	G80008706128	48.25		20,234	LSE	E09ZHMRS5eN	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		10,151	LSE	E09ZHMRS5eW3	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		5,072	LSE	E09ZHMRS5eW9	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		15,698	LSE	E09ZHMRS5eWB	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		3,792	LSE	E09ZHMRS5eWJ	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		1,546	BATE	156728399512	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		11,431	LSE	E09ZHMRS5eWT	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		533	LSE	E09ZHMRS5eWV	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.24		4,275	CHIX	2977838362712	2001001125
Lloyds Banking Group	18/03/2022	2:33:23 PM	G80008706128	48.23		1,298	LSE	E09ZHMRS5eWa	2001001125
Lloyds Banking Group	18/03/2022	2:33:24 PM	G80008706128	48.23		12,710	LSE	E09ZHMRS5eEt	2001001125
Lloyds Banking Group	18/03/2022	2:34:30 PM	G80008706128	48.25		1,772	TURQUOISE	E09ZHF1LPDhB	2001001125
Lloyds Banking Group	18/03/2022	2:34:34 PM	G80008706128	48.25		4,584	LSE	E09ZHMRS5iA	2001001125
Lloyds Banking Group	18/03/2022	2:34:39 PM	G80008706128	48.25		4,030	LSE	E09ZHMRS5iVn	2001001125
Lloyds Banking Group	18/03/2022	2:34:40 PM	G80008706128	48.25		2,172	CHIX	2977838363467	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		1,644	BATE	156728399944	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		4,545	CHIX	2977838363484	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		16,689	LSE	E09ZHMRS5JcI	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		10,392	LSE	E09ZHMRS5JcN	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		3,765	LSE	E09ZHMRS5JcI	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		10,700	LSE	E09ZHMRS5JcX	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		891	LSE	E09ZHMRS5Jd1	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		9,494	LSE	E09ZHMRS5Jd3	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.24		2,406	LSE	E09ZHMRS5Jd6	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.23		4,172	CHIX	2977838363486	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.23		15,320	LSE	E09ZHMRS5JEE	2001001125
Lloyds Banking Group	18/03/2022	2:34:46 PM	G80008706128	48.23		14,211	LSE	E09ZHMRS5JEG	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		1,522	BATE	156728400190	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		4,210	CHIX	2977838363905	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		1,688	BATE	156728400191	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		4,612	CHIX	2977838363906	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		8,243	LSE	E09ZHMRS5L2Y	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		7,214	LSE	E09ZHMRS5L2a	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		6,865	LSE	E09ZHMRS5L2w	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		10,069	LSE	E09ZHMRS5L2y	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		13,335	LSE	E09ZHMRS5L30	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		6,142	LSE	E09ZHMRS5L32	2001001125
Lloyds Banking Group	18/03/2022	2:35:23 PM	G80008706128	48.24		1,712	LSE	E09ZHMRS5L36	2001001125
Lloyds Banking Group	18/03/2022	2:36:23 PM	G80008706128	48.24		1,495	BATE	156728400369	2001001125
Lloyds Banking Group	18/03/2022	2:36:23 PM	G80008706128	48.24		14,826	LSE	E09ZHMRS5NBp	2001001125
Lloyds Banking Group	18/03/2022	2:36:23 PM	G80008706128	48.24		3,352	LSE	E09ZHMRS5NBv	2001001125
Lloyds Banking Group	18/03/2022	2:36:23 PM	G80008706128	48.24		11,829	LSE	E09ZHMRS5NBw	2001001125





















































Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	12,040	LSE	E09ZHMRR9g4b	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	6,295	LSE	E09ZHMRR9g4d	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	2,464	LSE	E09ZHMRR9g4Z	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	7,384	LSE	E09ZHMRR9g4j	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	1,532	LSE	E09ZHMRR9g4q	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	5,709	LSE	E09ZHMRR9g4s	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	14,777	LSE	E09ZHMRR9g4u	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	12,040	LSE	E09ZHMRR9g4w	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	5,835	LSE	E09ZHMRR9g5E	2001001125
Lloyds Banking Group	18/03/2022	4:28:59 PM	GB0008706128	48.77	6,934	LSE	E09ZHMRR9g5G	2001001125
Lloyds Banking Group	18/03/2022	4:29:21 PM	GB0008706128	48.77	11,638	LSE	E09ZHMRR9hc5	2001001125
Lloyds Banking Group	18/03/2022	4:29:21 PM	GB0008706128	48.77	14,658	LSE	E09ZHMRR9hc7	2001001125
Lloyds Banking Group	18/03/2022	4:29:22 PM	GB0008706128	48.77	4,316	CHIX	2977838431935	2001001125
Lloyds Banking Group	18/03/2022	4:29:24 PM	GB0008706128	48.77	6,153	LSE	E09ZHMRR9hp3	2001001125
Lloyds Banking Group	18/03/2022	4:29:24 PM	GB0008706128	48.77	9,038	CHIX	2977838431968	2001001125
Lloyds Banking Group	18/03/2022	4:29:35 PM	GB0008706128	48.76	376	CHIX	2977838432140	2001001125
Lloyds Banking Group	18/03/2022	4:29:45 PM	GB0008706128	48.78	62	TURQUOISE	E09ZHf1LcDfE	2001001125
Lloyds Banking Group	18/03/2022	4:29:45 PM	GB0008706128	48.78	4,124	TURQUOISE	E09ZHf1LcDfB	2001001125
Lloyds Banking Group	18/03/2022	4:29:48 PM	GB0008706128	48.79	3,412	LSE	E09ZHMRR9jil	2001001125
Lloyds Banking Group	18/03/2022	4:29:48 PM	GB0008706128	48.79	1,863	LSE	E09ZHMRR9jln	2001001125
Lloyds Banking Group	18/03/2022	4:29:48 PM	GB0008706128	48.79	3,673	LSE	E09ZHMRR9jtz	2001001125