

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	4PQUH3JPF6FN3BB653	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	10/03/2022	GB0008706128	32,981,571	44.77	LSE	45.50	44.17
Lloyds Banking Group	10/03/2022	GB0008706128	2,079,421	44.76	BATE	45.49	44.21
Lloyds Banking Group	10/03/2022	GB0008706128	7,293,006	44.80	CHIX	45.49	44.18
Lloyds Banking Group	10/03/2022	GB0008706128	865,584	44.72	TURQUOISE	45.43	44.20
* Rounded to two decimal places		Sum:	43,222,582	44.78		45.50	44.17

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	10/03/2022	08:03:59	GB0008706128	45.49	2,560	BATE	156728334343	2001001125
Lloyds Banking Group	10/03/2022	08:04:45	GB0008706128	45.49	5,355	LSE	E09TTzV0HjJ	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.50	13,845	LSE	E09TTzV0HkL	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.50	2,891	LSE	E09TTzV0HkT	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	5,782	LSE	E09TTzV0Hkc	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.50	10,954	LSE	E09TTzV0HkV	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.50	9,682	LSE	E09TTzV0HkY	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	7,123	LSE	E09TTzV0Hkf	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	8,461	LSE	E09TTzV0Hkh	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	1,560	BATE	156728334575	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	3,551	CHIX	2977838241954	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	3,175	LSE	E09TTzV0Hkm	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	1,877	LSE	E09TTzV0Hko	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.49	20,764	LSE	E09TTzV0Hkq	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	4,359	LSE	E09TTzV0HkK	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	11,225	LSE	E09TTzV0HkO	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	514	LSE	E09TTzV0HkQ	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	11,739	LSE	E09TTzV0HkYU	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	3,845	LSE	E09TTzV0HkYV	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	3,021	LSE	E09TTzV0HkYW	2001001125
Lloyds Banking Group	10/03/2022	08:05:10	GB0008706128	45.48	3,596	LSE	E09TTzV0HkYe	2001001125
Lloyds Banking Group	10/03/2022	08:05:19	GB0008706128	45.43	9,539	TURQUOISE	E09TTz9UjyS7	2001001125
Lloyds Banking Group	10/03/2022	08:05:40	GB0008706128	45.41	10,629	LSE	E09TTzV0Hjn	2001001125
Lloyds Banking Group	10/03/2022	08:06:10	GB0008706128	45.40	13,070	LSE	E09TTzV0HjQ	2001001125
Lloyds Banking Group	10/03/2022	08:06:17	GB0008706128	45.40	14,012	LSE	E09TTzV0HjR	2001001125
Lloyds Banking Group	10/03/2022	08:06:17	GB0008706128	45.40	14,716	LSE	E09TTzV0HjB1	2001001125
Lloyds Banking Group	10/03/2022	08:06:17	GB0008706128	45.40	4,048	CHIX	2977838242586	2001001125
Lloyds Banking Group	10/03/2022	08:06:17	GB0008706128	45.40	14,012	LSE	E09TTzV0HjBF	2001001125
Lloyds Banking Group	10/03/2022	08:06:17	GB0008706128	45.40	3,290	LSE	E09TTzV0HjRH	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	12,906	LSE	E09TTzV0HjSD	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	12,333	LSE	E09TTzV0HjSEF	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	11,541	LSE	E09TTzV0HjSEH	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	14,916	LSE	E09TTzV0HjSEL	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	21,268	LSE	E09TTzV0HjSEN	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	20,696	LSE	E09TTzV0HjSEP	2001001125
Lloyds Banking Group	10/03/2022	08:06:22	GB0008706128	45.38	17,887	LSE	E09TTzV0HjSER	2001001125
Lloyds Banking Group	10/03/2022	08:07:37	GB0008706128	45.45	13,543	LSE	E09TTzV0Hj9	2001001125
Lloyds Banking Group	10/03/2022	08:07:37	GB0008706128	45.45	1,846	LSE	E09TTzV0HjD	2001001125
Lloyds Banking Group	10/03/2022	08:07:37	GB0008706128	45.45	11,697	LSE	E09TTzV0HjR	2001001125
Lloyds Banking Group	10/03/2022	08:08:04	GB0008706128	45.47	12,789	LSE	E09TTzV0Hj5t	2001001125
Lloyds Banking Group	10/03/2022	08:08:04	GB0008706128	45.47	12,789	LSE	E09TTzV0Hj6T	2001001125
Lloyds Banking Group	10/03/2022	08:08:06	GB0008706128	45.47	7,539	LSE	E09TTzV0HjGj	2001001125
Lloyds Banking Group	10/03/2022	08:08:06	GB0008706128	45.47	5,194	LSE	E09TTzV0HjH1	2001001125
Lloyds Banking Group	10/03/2022	08:08:06	GB0008706128	45.47	15,398	LSE	E09TTzV0HjH3	2001001125
Lloyds Banking Group	10/03/2022	08:08:12	GB0008706128	45.45	15,695	LSE	E09TTzV0HjU	2001001125
Lloyds Banking Group	10/03/2022	08:08:13	GB0008706128	45.45	12,921	LSE	E09TTzV0HjXr	2001001125
Lloyds Banking Group	10/03/2022	08:08:13	GB0008706128	45.45	8,377	LSE	E09TTzV0HjXv	2001001125
Lloyds Banking Group	10/03/2022	08:08:13	GB0008706128	45.45	4,544	LSE	E09TTzV0HjY7	2001001125
Lloyds Banking Group	10/03/2022	08:08:13	GB0008706128	45.45	2,029	LSE	E09TTzV0HjYC	2001001125
Lloyds Banking Group	10/03/2022	08:08:19	GB0008706128	45.42	12,064	LSE	E09TTzV0HjZJ	2001001125
Lloyds Banking Group	10/03/2022	08:08:19	GB0008706128	45.42	12,064	LSE	E09TTzV0HjZN	2001001125
Lloyds Banking Group	10/03/2022	08:08:19	GB0008706128	45.42	313	LSE	E09TTzV0HjZP	2001001125
Lloyds Banking Group	10/03/2022	08:08:28	GB0008706128	45.37	13,202	LSE	E09TTzV0HjGc	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.37	13,202	LSE	E09TTzV0HjJe	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.37	210	LSE	E09TTzV0HjJz	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.37	1,920	LSE	E09TTzV0HjJo	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.36	2,807	LSE	E09TTzV0HjJx	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.36	4,672	LSE	E09TTzV0HjJz	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.36	2,223	LSE	E09TTzV0HjK5	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.36	5,431	LSE	E09TTzV0HjL6	2001001125
Lloyds Banking Group	10/03/2022	08:08:29	GB0008706128	45.36	15,133	LSE	E09TTzV0HjLJ	2001001125
Lloyds Banking Group	10/03/2022	08:08:45	GB0008706128	45.31	1,434	LSE	E09TTzV0Hjkt	2001001125
Lloyds Banking Group	10/03/2022	08:08:45	GB0008706128	45.31	13,711	LSE	E09TTzV0Hjkv	2001001125
Lloyds Banking Group	10/03/2022	08:09:08	GB0008706128	45.39	14,533	LSE	E09TTzV0HkoG	2001001125
Lloyds Banking Group	10/03/2022	08:09:08	GB0008706128	45.39	14,533	LSE	E09TTzV0HkoP	2001001125
Lloyds Banking Group	10/03/2022	08:09:08	GB0008706128	45.39	296	BATE	156728335588	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.49	10,380	LSE	E09TTzV0Hrtd	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.49	10,305	LSE	E09TTzV0Hrly	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.49	5,690	CHIX	2977838244416	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.49	2,501	BATE	156728335840	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	883	LSE	E09TTzV0Hre7	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	12,578	LSE	E09TTzV0HreA	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	883	LSE	E09TTzV0HreC	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	13,432	LSE	E09TTzV0HreG	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	12,090	LSE	E09TTzV0HrF5	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	12,090	LSE	E09TTzV0HrFm	2001001125
Lloyds Banking Group	10/03/2022	08:10:06	GB0008706128	45.48	1,729	LSE	E09TTzV0Hrfr	2001001125
Lloyds Banking Group	10/03/2022	08:10:09	GB0008706128	45.41	1,949	BATE	156728335907	2001001125

Lloyds Banking Group	10/03/2022	08:10:09	GB0008706128	45.41		4.436	CHIX	2977838244511	2001001125	
Lloyds Banking Group	10/03/2022	08:10:09	GB0008706128	45.41		16.125	LSE	E09TTzV0iFV	2001001125	
Lloyds Banking Group	10/03/2022	08:10:18	GB0008706128	45.41		4.000	LSE	E09TTzV0iRSP	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.36		1.261	BATE	156728336041	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.36		956	BATE	156728336042	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.36		5,046	CHIX	2977838244760	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.35		1,913	BATE	156728336043	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.35		4,354	CHIX	2977838244761	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.36		8,237	LSE	E09TTzV0iWxW	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.36		10,102	LSE	E09TTzV0iWxZ	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.35		11,733	LSE	E09TTzV0iWxe	2001001125	
Lloyds Banking Group	10/03/2022	08:10:31	GB0008706128	45.35		1,703	LSE	E09TTzV0iWxi	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		18,438	LSE	E09TTzV0iWxn	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		17,120	LSE	E09TTzV0iWxp	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		8,664	CHIX	2977838244867	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		5,073	CHIX	2977838244868	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		4,709	CHIX	2977838244869	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		2,229	BATE	156728336094	2001001125	
Lloyds Banking Group	10/03/2022	08:10:41	GB0008706128	45.35		2,070	BATE	156728336095	2001001125	
Lloyds Banking Group	10/03/2022	08:10:58	GB0008706128	45.36		15,269	LSE	E09TTzV0iEy	2001001125	
Lloyds Banking Group	10/03/2022	08:10:58	GB0008706128	45.36		6,046		TURQUOISE	E09TTz9ujpZ	2001001125
Lloyds Banking Group	10/03/2022	08:10:58	GB0008706128	45.35		6,864	CHIX	2977838244986	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.47		1,576	BATE	156728336305	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.47		921	LSE	E09TTzV0j3w3	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.47		3,585	CHIX	2977838245261	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.47		12,113	LSE	E09TTzV0j3wC	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.46		18,998	LSE	E09TTzV0j3wV	2001001125	
Lloyds Banking Group	10/03/2022	08:11:37	GB0008706128	45.46		7,523	LSE	E09TTzV0j3wd	2001001125	
Lloyds Banking Group	10/03/2022	08:11:39	GB0008706128	45.45		14,610	LSE	E09TTzV0j479	2001001125	
Lloyds Banking Group	10/03/2022	08:11:39	GB0008706128	45.45		2,440	LSE	E09TTzV0j47D	2001001125	
Lloyds Banking Group	10/03/2022	08:12:04	GB0008706128	45.48		4,662	LSE	E09TTzV0j6Km	2001001125	
Lloyds Banking Group	10/03/2022	08:12:04	GB0008706128	45.48		1,455	LSE	E09TTzV0j6Kp	2001001125	
Lloyds Banking Group	10/03/2022	08:12:10	GB0008706128	45.46		2,557	LSE	E09TTzV0j6pW	2001001125	
Lloyds Banking Group	10/03/2022	08:12:10	GB0008706128	45.46		13,139	LSE	E09TTzV0j6pZ	2001001125	
Lloyds Banking Group	10/03/2022	08:12:10	GB0008706128	45.46		4,318	CHIX	2977838245464	2001001125	
Lloyds Banking Group	10/03/2022	08:12:10	GB0008706128	45.46		1,897	BATE	156728336409	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.40		6,698	LSE	E09TTzV0j7a0	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		15,731	LSE	E09TTzV0j7bJ	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		14,837	LSE	E09TTzV0j7bI	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		13,660	LSE	E09TTzV0j7bn	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		4,327	CHIX	2977838245513	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		4,081	CHIX	2977838245514	2001001125	
Lloyds Banking Group	10/03/2022	08:12:21	GB0008706128	45.38		3,759	CHIX	2977838245515	2001001125	
Lloyds Banking Group	10/03/2022	08:12:32	GB0008706128	45.38		5,481	LSE	E09TTzV0j8os	2001001125	
Lloyds Banking Group	10/03/2022	08:12:32	GB0008706128	45.38		11,917	LSE	E09TTzV0j8ow	2001001125	
Lloyds Banking Group	10/03/2022	08:12:34	GB0008706128	45.35		7,566	LSE	E09TTzV0j9Fo	2001001125	
Lloyds Banking Group	10/03/2022	08:12:35	GB0008706128	45.34		8,401		TURQUOISE	E09TTz9ujpCQ	2001001125
Lloyds Banking Group	10/03/2022	08:12:39	GB0008706128	45.33		7,656	LSE	E09TTzV0j9pb	2001001125	
Lloyds Banking Group	10/03/2022	08:12:48	GB0008706128	45.31		5,898	CHIX	2977838245700	2001001125	
Lloyds Banking Group	10/03/2022	08:12:48	GB0008706128	45.30		5,159	LSE	E09TTzV0jAcQ	2001001125	
Lloyds Banking Group	10/03/2022	08:12:49	GB0008706128	45.30		1,136	LSE	E09TTzV0jAdt	2001001125	
Lloyds Banking Group	10/03/2022	08:13:10	GB0008706128	45.26		4,885	LSE	E09TTzV0jDv3	2001001125	
Lloyds Banking Group	10/03/2022	08:13:10	GB0008706128	45.26		1,997	LSE	E09TTzV0jDw2	2001001125	
Lloyds Banking Group	10/03/2022	08:13:10	GB0008706128	45.26		2,111	LSE	E09TTzV0jDw6	2001001125	
Lloyds Banking Group	10/03/2022	08:13:10	GB0008706128	45.26		6,789	LSE	E09TTzV0jDwD	2001001125	
Lloyds Banking Group	10/03/2022	08:13:16	GB0008706128	45.24		4,245	CHIX	2977838245976	2001001125	
Lloyds Banking Group	10/03/2022	08:13:16	GB0008706128	45.24		1,865	BATE	156728336676	2001001125	
Lloyds Banking Group	10/03/2022	08:13:16	GB0008706128	45.25		12,394	LSE	E09TTzV0jE9w	2001001125	
Lloyds Banking Group	10/03/2022	08:13:16	GB0008706128	45.24		15,428	LSE	E09TTzV0jE9z	2001001125	
Lloyds Banking Group	10/03/2022	08:13:24	GB0008706128	45.23		4,480	LSE	E09TTzV0jEvq	2001001125	
Lloyds Banking Group	10/03/2022	08:13:24	GB0008706128	45.21		4,878	LSE	E09TTzV0jEv0	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		12,014	LSE	E09TTzV0jIab	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		4,603	LSE	E09TTzV0jIaf	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		16,443	LSE	E09TTzV0jIah	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		5,035	LSE	E09TTzV0jIaZ	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		7,176	LSE	E09TTzV0jIb1	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		4,838	LSE	E09TTzV0jIb4	2001001125	
Lloyds Banking Group	10/03/2022	08:14:06	GB0008706128	45.19		87	LSE	E09TTzV0jIb6	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		14,785	LSE	E09TTzV0jIcK	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		16,175	LSE	E09TTzV0jIcV	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		4,068	CHIX	2977838246472	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		4,451	CHIX	2977838246473	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		1,787	LSE	E09TTzV0jIcE	2001001125	
Lloyds Banking Group	10/03/2022	08:14:32	GB0008706128	45.20		1,955	LSE	E09TTzV0jIcG	2001001125	
Lloyds Banking Group	10/03/2022	08:14:43	GB0008706128	45.18		13,110	LSE	E09TTzV0jIcku	2001001125	
Lloyds Banking Group	10/03/2022	08:14:43	GB0008706128	45.18		16,069	LSE	E09TTzV0jIcL4	2001001125	
Lloyds Banking Group	10/03/2022	08:14:43	GB0008706128	45.18		1,585	BATE	156728337019	2001001125	
Lloyds Banking Group	10/03/2022	08:14:43	GB0008706128	45.18		3,606	CHIX	2977838246546	2001001125	
Lloyds Banking Group	10/03/2022	08:14:43	GB0008706128	45.17		7,925	LSE	E09TTzV0jIcLY	2001001125	
Lloyds Banking Group	10/03/2022	08:15:04	GB0008706128	45.23		6,100	CHIX	2977838246766	2001001125	
Lloyds Banking Group	10/03/2022	08:15:04	GB0008706128	45.23		10,087	LSE	E09TTzV0jIcOQ	2001001125	
Lloyds Banking Group	10/03/2022	08:15:27	GB0008706128	45.19		8,573	LSE	E09TTzV0jIcQE	2001001125	
Lloyds Banking Group	10/03/2022	08:15:27	GB0008706128	45.19		9,420	LSE	E09TTzV0jIcQJ	2001001125	
Lloyds Banking Group	10/03/2022	08:15:27	GB0008706128	45.19		4,950	CHIX	2977838246926	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.18		2,156	BATE	156728337261	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.18		4,905	CHIX	2977838246972	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.18		17,830	LSE	E09TTzV0jIcQy	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.17		16,368	LSE	E09TTzV0jIcQz	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.16		14,923	LSE	E09TTzV0jIcQn3	2001001125	
Lloyds Banking Group	10/03/2022	08:15:35	GB0008706128	45.16		884	LSE	E09TTzV0jIcQnB	2001001125	
Lloyds Banking Group	10/03/2022	08:16:24	GB0008706128	45.17		2,285	LSE	E09TTzV0jIcJU	2001001125	
Lloyds Banking Group	10/03/2022	08:16:24	GB0008706128	45.17		4,097	LSE	E09TTzV0jIcJUT	2001001125	
Lloyds Banking Group	10/03/2022	08:16:24	GB0008706128	45.17		9,548	LSE	E09TTzV0jIcJUV	2001001125	
Lloyds Banking Group	10/03/2022	08:16:35	GB0008706128	45.23		16,372	LSE	E09TTzV0jIcJVu	2001001125	
Lloyds Banking Group	10/03/2022	08:16:36	GB0008706128	45.23		6,251	LSE	E09TTzV0jIcVjk	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		9,450	LSE	E09TTzV0jIcVjt	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		3,870	LSE	E09TTzV0jIcVsx	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.24		17,348	CHIX	2977838247506	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		17,731	BATE	156728337569	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		3,479	LSE	E09TTzV0jIcVM	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		976	LSE	E09TTzV0jIcVIO	2001001125	
Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		8,865	LSE	E09TTzV0jIcVIR	2001001125	

Lloyds Banking Group	10/03/2022	08:16:38	GB0008706128	45.23		2,746	LSE	E09TTzV0jVi	2001001125
Lloyds Banking Group	10/03/2022	08:16:40	GB0008706128	45.22		14,980	LSE	E09TTzV0jW0K	2001001125
Lloyds Banking Group	10/03/2022	08:16:43	GB0008706128	45.14		5,351	LSE	E09TTzV0jW0F	2001001125
Lloyds Banking Group	10/03/2022	08:16:44	GB0008706128	45.14		5,094	LSE	E09TTzV0jWFR	2001001125
Lloyds Banking Group	10/03/2022	08:17:01	GB0008706128	45.12		7,500	CHIX	2977838247626	2001001125
Lloyds Banking Group	10/03/2022	08:17:01	GB0008706128	45.12		5,029	LSE	E09TTzV0jX4E	2001001125
Lloyds Banking Group	10/03/2022	08:17:06	GB0008706128	45.10		15,084	LSE	E09TTzV0jXJH	2001001125
Lloyds Banking Group	10/03/2022	08:17:06	GB0008706128	45.10		1,896	LSE	E09TTzV0jXJ	2001001125
Lloyds Banking Group	10/03/2022	08:17:06	GB0008706128	45.09		6,588	LSE	E09TTzV0jXfn	2001001125
Lloyds Banking Group	10/03/2022	08:17:06	GB0008706128	45.09		121	LSE	E09TTzV0jXfp	2001001125
Lloyds Banking Group	10/03/2022	08:17:06	GB0008706128	45.09		1,911	LSE	E09TTzV0jXj	2001001125
Lloyds Banking Group	10/03/2022	08:17:37	GB0008706128	45.11		3,038	LSE	E09TTzV0jZ0n	2001001125
Lloyds Banking Group	10/03/2022	08:17:37	GB0008706128	45.11		4,375	LSE	E09TTzV0jZ0r	2001001125
Lloyds Banking Group	10/03/2022	08:17:37	GB0008706128	45.11		6,454	LSE	E09TTzV0jZ0t	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		14,157	LSE	E09TTzV0jZ0xG	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		13,604	LSE	E09TTzV0jZ0xI	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		14,157	LSE	E09TTzV0jZ0y5	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		13,604	LSE	E09TTzV0jZ0y7	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		2,628	LSE	E09TTzV0jZ0yJ	2001001125
Lloyds Banking Group	10/03/2022	08:18:01	GB0008706128	45.11		1,365	LSE	E09TTzV0jZ0yL	2001001125
Lloyds Banking Group	10/03/2022	08:18:02	GB0008706128	45.08		15,793	LSE	E09TTzV0jZ0y0K	2001001125
Lloyds Banking Group	10/03/2022	08:18:04	GB0008706128	45.09		3,670	CHIX	2977838248091	2001001125
Lloyds Banking Group	10/03/2022	08:18:04	GB0008706128	45.09		1,613	BATE	156728337882	2001001125
Lloyds Banking Group	10/03/2022	08:18:04	GB0008706128	45.09		13,340	LSE	E09TTzV0jZ0y7F	2001001125
Lloyds Banking Group	10/03/2022	08:18:07	GB0008706128	45.07		6,954	TURQUOISE	E09TTzV0jZ0yU6	2001001125
Lloyds Banking Group	10/03/2022	08:18:07	GB0008706128	45.07		11,071	LSE	E09TTzV0jZ0yP5	2001001125
Lloyds Banking Group	10/03/2022	08:18:30	GB0008706128	45.00		5,393	LSE	E09TTzV0jZ0y7Y	2001001125
Lloyds Banking Group	10/03/2022	08:18:30	GB0008706128	45.00		5,717	LSE	E09TTzV0jZ0y8A	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		13,532	LSE	E09TTzV0jZ0yUb	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		14,334	LSE	E09TTzV0jZ0yUd	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		12,163	LSE	E09TTzV0jZ0yUJX	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		17,407	LSE	E09TTzV0jZ0yUJZ	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		2,104	BATE	156728338176	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		1,733	BATE	156728338177	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		3,913	CHIX	2977838248569	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		2,334	LSE	E09TTzV0jZ0yUv	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		7,770	LSE	E09TTzV0jZ0yUv	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		877	CHIX	2977838248590	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		3,943	CHIX	2977838248591	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		3,428	LSE	E09TTzV0jZ0yUz	2001001125
Lloyds Banking Group	10/03/2022	08:18:58	GB0008706128	45.05		4,085	LSE	E09TTzV0jZ0yV1	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		8,608	LSE	E09TTzV0jZ0yVnxs	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.06		24,595	CHIX	2977838249285	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		1,531	LSE	E09TTzV0jZ0yVmy1	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		9,733	LSE	E09TTzV0jZ0yVmy5	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		966	LSE	E09TTzV0jZ0yVmy7	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		9,733	LSE	E09TTzV0jZ0yVmy9	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		966	LSE	E09TTzV0jZ0yVmyE	2001001125
Lloyds Banking Group	10/03/2022	08:20:23	GB0008706128	45.05		3,288	CHIX	2977838249287	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		18,577	LSE	E09TTzV0jZ0yVn2k	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		4,278	LSE	E09TTzV0jZ0yVn2o	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		2,246	BATE	156728338507	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		5,111	CHIX	2977838249291	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		15,895	LSE	E09TTzV0jZ0yVn33	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		1,897	BATE	156728338508	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		8,591	CHIX	2977838249292	2001001125
Lloyds Banking Group	10/03/2022	08:20:25	GB0008706128	45.04		4,318	CHIX	2977838249293	2001001125
Lloyds Banking Group	10/03/2022	08:20:27	GB0008706128	45.02		3,109	LSE	E09TTzV0jZ0yVnHV	2001001125
Lloyds Banking Group	10/03/2022	08:20:27	GB0008706128	45.02		9,476	LSE	E09TTzV0jZ0yVnHX	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.96		8,690	LSE	E09TTzV0jZ0yVnKJ	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.96		14,901	LSE	E09TTzV0jZ0yVnKL	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.97		14,220	LSE	E09TTzV0jZ0yVnKH	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.96		4,100	CHIX	2977838249431	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.97		3,912	CHIX	2977838249428	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.97		6,984	CHIX	2977838249429	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.97		1,719	BATE	156728338559	2001001125
Lloyds Banking Group	10/03/2022	08:20:44	GB0008706128	44.96		1,801	BATE	156728338561	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.92		14,429	BATE	156728338800	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		4,366	CHIX	2977838249866	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		71	CHIX	2977838249867	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		15,868	LSE	E09TTzV0jZ0yVn5I	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		13,190	LSE	E09TTzV0jZ0yVn5n	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		3,558	CHIX	2977838249868	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		17,085	LSE	E09TTzV0jZ0yVn5z	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		1,594	CHIX	2977838249869	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		2,065	BATE	156728338801	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		4,701	CHIX	2977838249870	2001001125
Lloyds Banking Group	10/03/2022	08:21:27	GB0008706128	44.91		1,918	LSE	E09TTzV0jZ0yVn6K	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		14,381	LSE	E09TTzV0jZ0yVn7J	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		14,041	LSE	E09TTzV0jZ0yVn7L	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		3,957	CHIX	2977838250080	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		3,863	CHIX	2977838250081	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		1,738	BATE	156728338926	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.93		1,697	BATE	156728338927	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		13,269	LSE	E09TTzV0jZ0yVn7p	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		5,171	CHIX	2977838250082	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		2,272	BATE	156728338928	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		236	LSE	E09TTzV0jZ0yVn87	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		5,254	LSE	E09TTzV0jZ0yVn8E	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		13,305	LSE	E09TTzV0jZ0yVn8G	2001001125
Lloyds Banking Group	10/03/2022	08:22:07	GB0008706128	44.91		5,254	LSE	E09TTzV0jZ0yVn8Q	2001001125
Lloyds Banking Group	10/03/2022	08:22:58	GB0008706128	44.99		21,474	LSE	E09TTzV0jZ0yVn00I	2001001125
Lloyds Banking Group	10/03/2022	08:23:01	GB0008706128	44.99		15,178	LSE	E09TTzV0jZ0yVn098	2001001125
Lloyds Banking Group	10/03/2022	08:23:01	GB0008706128	44.99		17,365	LSE	E09TTzV0jZ0yVn09A	2001001125
Lloyds Banking Group	10/03/2022	08:23:01	GB0008706128	45.00		2,942	TURQUOISE	E09TTzV0jZ0yVn09H	2001001125
Lloyds Banking Group	10/03/2022	08:23:01	GB0008706128	45.00		7,078	TURQUOISE	E09TTzV0jZ0yVn09J	2001001125
Lloyds Banking Group	10/03/2022	08:23:23	GB0008706128	45.03		15,168	LSE	E09TTzV0jZ0yVn290	2001001125
Lloyds Banking Group	10/03/2022	08:23:23	GB0008706128	45.03		4,173	CHIX	2977838250591	2001001125
Lloyds Banking Group	10/03/2022	08:23:23	GB0008706128	45.03		1,834	BATE	156728339172	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02		1,849	BATE	156728339241	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02		1,974	BATE	156728339242	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02		4,209	CHIX	2977838250710	2001001125

Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	4.493	CHIX	2977838250711	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	15.297	LSE	E09TTzV0k3Fm	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	16.329	LSE	E09TTzV0k3Fo	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	309	BATE	156728339243	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	815	CHIX	2977838250712	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	548	BATE	156728339244	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	3,651	CHIX	2977838250713	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	998	BATE	156728339245	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	108	BATE	156728339246	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	6,567	LSE	E09TTzV0k3G1	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	5,237	LSE	E09TTzV0k3G3	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	2,171	LSE	E09TTzV0k3G5	2001001125
Lloyds Banking Group	10/03/2022	08:23:39	GB0008706128	45.02	14,065	LSE	E09TTzV0k3GG	2001001125
Lloyds Banking Group	10/03/2022	08:24:05	GB0008706128	44.97	17,713	LSE	E09TTzV0k4S3	2001001125
Lloyds Banking Group	10/03/2022	08:24:06	GB0008706128	44.97	7,014	LSE	E09TTzV0k4Zh	2001001125
Lloyds Banking Group	10/03/2022	08:24:06	GB0008706128	44.96	4,257	CHIX	2977838250884	2001001125
Lloyds Banking Group	10/03/2022	08:24:06	GB0008706128	44.96	1,870	BATE	156728339342	2001001125
Lloyds Banking Group	10/03/2022	08:24:06	GB0008706128	44.96	15,473	LSE	E09TTzV0k4A8	2001001125
Lloyds Banking Group	10/03/2022	08:24:17	GB0008706128	44.93	1,065	LSE	E09TTzV0k5Jk	2001001125
Lloyds Banking Group	10/03/2022	08:24:17	GB0008706128	44.93	14,389	LSE	E09TTzV0k5Jb	2001001125
Lloyds Banking Group	10/03/2022	08:24:17	GB0008706128	44.93	4,252	CHIX	2977838250955	2001001125
Lloyds Banking Group	10/03/2022	08:24:17	GB0008706128	44.93	1,868	BATE	156728339379	2001001125
Lloyds Banking Group	10/03/2022	08:24:18	GB0008706128	44.92	16,761	LSE	E09TTzV0k5Vl	2001001125
Lloyds Banking Group	10/03/2022	08:24:18	GB0008706128	44.92	6,637	LSE	E09TTzV0k5W7	2001001125
Lloyds Banking Group	10/03/2022	08:25:01	GB0008706128	44.91	16,955	LSE	E09TTzV0k8T3	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	2,304	BATE	156728339565	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	1,875	BATE	156728339566	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	5,242	CHIX	2977838251290	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	4,269	CHIX	2977838251291	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	19,056	LSE	E09TTzV0k8Jz	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	13,278	LSE	E09TTzV0k9V1	2001001125
Lloyds Banking Group	10/03/2022	08:25:09	GB0008706128	44.87	15,514	LSE	E09TTzV0k9V3	2001001125
Lloyds Banking Group	10/03/2022	08:25:20	GB0008706128	44.83	9,324	LSE	E09TTzV0kA5	2001001125
Lloyds Banking Group	10/03/2022	08:25:20	GB0008706128	44.83	8,549	LSE	E09TTzV0kA7	2001001125
Lloyds Banking Group	10/03/2022	08:25:20	GB0008706128	44.83	16,979	LSE	E09TTzV0kA9	2001001125
Lloyds Banking Group	10/03/2022	08:25:20	GB0008706128	44.83	6,724	LSE	E09TTzV0kAw	2001001125
Lloyds Banking Group	10/03/2022	08:25:20	GB0008706128	44.83	7,078	CHIX	2977838251392	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	1,843	BATE	156728339932	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	1,268	BATE	156728339933	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	810	BATE	156728339934	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	4,196	CHIX	2977838251930	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	4,730	CHIX	2977838251931	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	8,264	LSE	E09TTzV0kGSn	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	6,985	LSE	E09TTzV0kGSp	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	3,073	LSE	E09TTzV0kGSr	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	10,919	LSE	E09TTzV0kGSi	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	6,271	LSE	E09TTzV0kGSv	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	3,778	LSE	E09TTzV0kGSx	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	13,412	LSE	E09TTzV0kGSz	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	3,781	LSE	E09TTzV0kGT1	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	12,973	LSE	E09TTzV0kGTO	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	17,394	LSE	E09TTzV0kGTQ	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	15,295	LSE	E09TTzV0kGTS	2001001125
Lloyds Banking Group	10/03/2022	08:26:16	GB0008706128	44.79	6,888	LSE	E09TTzV0kGJ8	2001001125
Lloyds Banking Group	10/03/2022	08:26:26	GB0008706128	44.75	7,555	LSE	E09TTzV0kHSB	2001001125
Lloyds Banking Group	10/03/2022	08:26:26	GB0008706128	44.75	531	LSE	E09TTzV0kHSD	2001001125
Lloyds Banking Group	10/03/2022	08:26:38	GB0008706128	44.68	10,619	CHIX	2977838252069	2001001125
Lloyds Banking Group	10/03/2022	08:26:38	GB0008706128	44.68	5,891	CHIX	2977838252070	2001001125
Lloyds Banking Group	10/03/2022	08:26:42	GB0008706128	44.62	10,887	BATE	156728340023	2001001125
Lloyds Banking Group	10/03/2022	08:27:09	GB0008706128	44.78	5,068	LSE	E09TTzV0kMAV	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.82	14,516	LSE	E09TTzV0kNJu	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.82	3,993	CHIX	2977838252492	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.82	1,755	BATE	156728340221	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	16,779	LSE	E09TTzV0kNxb	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	15,539	LSE	E09TTzV0kNxl	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	4,616	CHIX	2977838252494	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	2,028	BATE	156728340226	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	4,275	CHIX	2977838252495	2001001125
Lloyds Banking Group	10/03/2022	08:27:22	GB0008706128	44.80	1,878	BATE	156728340228	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	17,763	LSE	E09TTzV0kQDM	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	118	LSE	E09TTzV0kQDO	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	16,299	LSE	E09TTzV0kQDS	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	4,888	CHIX	2977838252706	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	15,811	CHIX	2977838252707	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	4,516	CHIX	2977838252708	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	17,809	BATE	156728340338	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	2,147	BATE	156728340339	2001001125
Lloyds Banking Group	10/03/2022	08:27:53	GB0008706128	44.78	1,985	BATE	156728340340	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.66	16,182	LSE	E09TTzV0kTl5	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.66	7,511	BATE	156728340455	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.66	6,408	LSE	E09TTzV0kTlP	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.65	18,298	LSE	E09TTzV0kTlJ7	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.65	5,034	CHIX	2977838252933	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.65	9,508	BATE	156728340457	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.65	1,902	BATE	156728340459	2001001125
Lloyds Banking Group	10/03/2022	08:28:33	GB0008706128	44.65	2,212	LSE	E09TTzV0kTlJc	2001001125
Lloyds Banking Group	10/03/2022	08:28:48	GB0008706128	44.64	12,961	LSE	E09TTzV0kUnT	2001001125
Lloyds Banking Group	10/03/2022	08:28:48	GB0008706128	44.64	11,185	LSE	E09TTzV0kUnV	2001001125
Lloyds Banking Group	10/03/2022	08:29:08	GB0008706128	44.73	12,467	CHIX	2977838253117	2001001125
Lloyds Banking Group	10/03/2022	08:29:08	GB0008706128	44.73	414	CHIX	2977838253118	2001001125
Lloyds Banking Group	10/03/2022	08:29:08	GB0008706128	44.73	12,702	LSE	E09TTzV0kUnT	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	13,913	LSE	E09TTzV0kUnV	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	5,179	CHIX	2977838253170	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	1,682	BATE	156728340548	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	5,100	CHIX	2977838253171	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	6,326	CHIX	2977838253172	2001001125
Lloyds Banking Group	10/03/2022	08:29:10	GB0008706128	44.69	3,827	CHIX	2977838253173	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.82	5,454	LSE	E09TTzV0kb64	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.82	5,471	LSE	E09TTzV0kb66	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	3,847	CHIX	2977838253619	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	4,303	CHIX	2977838253620	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	13,982	LSE	E09TTzV0kb6M	2001001125

Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	15.643	LSE	E09TTzV0kb6O	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	1.891	LSE	E09TTzV0kb6p	2001001125
Lloyds Banking Group	10/03/2022	08:30:00	GB0008706128	44.81	1.690	CHIX	2977838253622	2001001125
Lloyds Banking Group	10/03/2022	08:30:05	GB0008706128	44.77	1.594	BATE	156728340815	2001001125
Lloyds Banking Group	10/03/2022	08:30:05	GB0008706128	44.77	3.629	CHIX	2977838253685	2001001125
Lloyds Banking Group	10/03/2022	08:30:05	GB0008706128	44.77	11.243	LSE	E09TTzV0kblm	2001001125
Lloyds Banking Group	10/03/2022	08:30:05	GB0008706128	44.77	1.946	LSE	E09TTzV0kblko	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.75	1.640	BATE	156728341033	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.75	3.733	CHIX	2977838254150	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.74	17.059	CHIX	2977838254151	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.75	12.627	LSE	E09TTzV0kqPK	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.75	941	LSE	E09TTzV0kqPN	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.74	4.819	LSE	E09TTzV0kqPR	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.74	700	CHIX	2977838254152	2001001125
Lloyds Banking Group	10/03/2022	08:30:51	GB0008706128	44.74	17.631	CHIX	2977838254153	2001001125
Lloyds Banking Group	10/03/2022	08:31:09	GB0008706128	44.68	2.315	CHIX	2977838254301	2001001125
Lloyds Banking Group	10/03/2022	08:31:09	GB0008706128	44.68	15.294	LSE	E09TTzV0kq93	2001001125
Lloyds Banking Group	10/03/2022	08:31:10	GB0008706128	44.68	3.741	BATE	156728341124	2001001125
Lloyds Banking Group	10/03/2022	08:31:10	GB0008706128	44.66	14.031	LSE	E09TTzV0kq9I	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	13.299	LSE	E09TTzV0kq98	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	13.757	LSE	E09TTzV0kq9A	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	3.659	CHIX	2977838254240	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	3.785	CHIX	2977838254241	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	528	BATE	156728341173	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	5.121	BATE	156728341174	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	1.628	BATE	156728341175	2001001125
Lloyds Banking Group	10/03/2022	08:31:21	GB0008706128	44.65	1.663	BATE	156728341176	2001001125
Lloyds Banking Group	10/03/2022	08:31:26	GB0008706128	44.59	5.433	LSE	E09TTzV0kq9M	2001001125
Lloyds Banking Group	10/03/2022	08:31:26	GB0008706128	44.59	7.983	CHIX	2977838254459	2001001125
Lloyds Banking Group	10/03/2022	08:31:33	GB0008706128	44.57	5.547	LSE	E09TTzV0kqNX	2001001125
Lloyds Banking Group	10/03/2022	08:31:45	GB0008706128	44.50	5.267	LSE	E09TTzV0kqOK	2001001125
Lloyds Banking Group	10/03/2022	08:31:45	GB0008706128	44.50	4.996	LSE	E09TTzV0kqOo	2001001125
Lloyds Banking Group	10/03/2022	08:31:55	GB0008706128	44.50	4.684	LSE	E09TTzV0kq5J	2001001125
Lloyds Banking Group	10/03/2022	08:32:02	GB0008706128	44.47	5.726	LSE	E09TTzV0kq3N	2001001125
Lloyds Banking Group	10/03/2022	08:32:02	GB0008706128	44.47	12.022	LSE	E09TTzV0kq3P	2001001125
Lloyds Banking Group	10/03/2022	08:32:05	GB0008706128	44.43	10.153	LSE	E09TTzV0kqML	2001001125
Lloyds Banking Group	10/03/2022	08:32:06	GB0008706128	44.44	10.535	BATE	156728341330	2001001125
Lloyds Banking Group	10/03/2022	08:32:06	GB0008706128	44.44	835	BATE	156728341339	2001001125
Lloyds Banking Group	10/03/2022	08:32:06	GB0008706128	44.44	581	BATE	156728341345	2001001125
Lloyds Banking Group	10/03/2022	08:32:14	GB0008706128	44.42	6.695	TURQUOISE	E09TTzV0kqGD	2001001125
Lloyds Banking Group	10/03/2022	08:32:16	GB0008706128	44.41	6.992	LSE	E09TTzV0kqvi	2001001125
Lloyds Banking Group	10/03/2022	08:32:37	GB0008706128	44.34	4.432	LSE	E09TTzV0kqbt	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	1.633	BATE	156728341549	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	1.563	BATE	156728341550	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	3.717	CHIX	2977838255214	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	3.557	CHIX	2977838255215	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	7.487	LSE	E09TTzV0kqCw	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	6.023	LSE	E09TTzV0kqCz	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	12.931	LSE	E09TTzV0kqD1	2001001125
Lloyds Banking Group	10/03/2022	08:32:58	GB0008706128	44.38	6.726	LSE	E09TTzV0kqD3	2001001125
Lloyds Banking Group	10/03/2022	08:33:19	GB0008706128	44.37	13.062	LSE	E09TTzV0kq4r	2001001125
Lloyds Banking Group	10/03/2022	08:33:19	GB0008706128	44.37	14.786	LSE	E09TTzV0kq6e	2001001125
Lloyds Banking Group	10/03/2022	08:33:19	GB0008706128	44.37	1.579	BATE	156728341663	2001001125
Lloyds Banking Group	10/03/2022	08:33:19	GB0008706128	44.37	3.593	CHIX	2977838255424	2001001125
Lloyds Banking Group	10/03/2022	08:33:33	GB0008706128	44.34	16.846	CHIX	2977838255571	2001001125
Lloyds Banking Group	10/03/2022	08:33:33	GB0008706128	44.34	1.154	LSE	E09TTzV0kqJb	2001001125
Lloyds Banking Group	10/03/2022	08:33:33	GB0008706128	44.34	16.364	LSE	E09TTzV0kqJd	2001001125
Lloyds Banking Group	10/03/2022	08:33:49	GB0008706128	44.32	11.357	LSE	E09TTzV0kq5P	2001001125
Lloyds Banking Group	10/03/2022	08:33:49	GB0008706128	44.32	12.294	CHIX	2977838255769	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.46	14.172	LSE	E09TTzV011Nb	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.46	1.713	BATE	156728342031	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.46	12.349	CHIX	2977838256169	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.46	3.899	CHIX	2977838256170	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	11.862	LSE	E09TTzV011Np	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	2.029	LSE	E09TTzV011Nr	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	11.447	LSE	E09TTzV011Ns	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	378	BATE	156728342032	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	3.708	CHIX	2977838256171	2001001125
Lloyds Banking Group	10/03/2022	08:34:19	GB0008706128	44.45	1.251	CHIX	2977838256175	2001001125
Lloyds Banking Group	10/03/2022	08:34:21	GB0008706128	44.42	4.304	BATE	156728342049	2001001125
Lloyds Banking Group	10/03/2022	08:34:24	GB0008706128	44.40	4.171	LSE	E09TTzV012MO	2001001125
Lloyds Banking Group	10/03/2022	08:34:32	GB0008706128	44.38	7.477	CHIX	2977838256293	2001001125
Lloyds Banking Group	10/03/2022	08:34:32	GB0008706128	44.36	7.246	LSE	E09TTzV013J3	2001001125
Lloyds Banking Group	10/03/2022	08:34:40	GB0008706128	44.36	6.827	CHIX	2977838256331	2001001125
Lloyds Banking Group	10/03/2022	08:34:42	GB0008706128	44.35	6.293	CHIX	2977838256342	2001001125
Lloyds Banking Group	10/03/2022	08:34:49	GB0008706128	44.32	4.594	LSE	E09TTzV04qQd	2001001125
Lloyds Banking Group	10/03/2022	08:34:49	GB0008706128	44.32	6.255	LSE	E09TTzV04qSd	2001001125
Lloyds Banking Group	10/03/2022	08:35:14	GB0008706128	44.42	6.433	LSE	E09TTzV0172p	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	3.907	CHIX	2977838256832	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	4.162	CHIX	2977838256833	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	1.717	BATE	156728342278	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	1.829	BATE	156728342279	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	4.725	LSE	E09TTzV017V5	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	3.704	LSE	E09TTzV017V7	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	14.201	LSE	E09TTzV017V9	2001001125
Lloyds Banking Group	10/03/2022	08:35:23	GB0008706128	44.41	15.128	LSE	E09TTzV017V8	2001001125
Lloyds Banking Group	10/03/2022	08:35:48	GB0008706128	44.36	347	LSE	E09TTzV098X	2001001125
Lloyds Banking Group	10/03/2022	08:36:16	GB0008706128	44.43	5.764	CHIX	2977838256932	2001001125
Lloyds Banking Group	10/03/2022	08:36:16	GB0008706128	44.42	17.544	CHIX	2977838256933	2001001125
Lloyds Banking Group	10/03/2022	08:36:16	GB0008706128	44.41	1.554	LSE	E09TTzV018H1	2001001125
Lloyds Banking Group	10/03/2022	08:36:17	GB0008706128	44.41	3.931	LSE	E09TTzV018H4	2001001125
Lloyds Banking Group	10/03/2022	08:36:17	GB0008706128	44.41	12.966	LSE	E09TTzV018H6	2001001125
Lloyds Banking Group	10/03/2022	08:36:17	GB0008706128	44.41	3.567	CHIX	2977838256940	2001001125
Lloyds Banking Group	10/03/2022	08:36:17	GB0008706128	44.41	1.567	BATE	156728342432	2001001125
Lloyds Banking Group	10/03/2022	08:37:27	GB0008706128	44.63	17.168	LSE	E09TTzV019H1	2001001125
Lloyds Banking Group	10/03/2022	08:37:27	GB0008706128	44.63	1.176	LSE	E09TTzV019Hv	2001001125
Lloyds Banking Group	10/03/2022	08:37:30	GB0008706128	44.63	331	BATE	156728342690	2001001125
Lloyds Banking Group	10/03/2022	08:37:30	GB0008706128	44.63	18.342	LSE	E09TTzV019Hpe	2001001125
Lloyds Banking Group	10/03/2022	08:37:30	GB0008706128	44.63	1.886	LSE	E09TTzV019Hqs	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	17.579	LSE	E09TTzV019ca	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	15.565	LSE	E09TTzV019cc	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	16.594	LSE	E09TTzV019ce	2001001125

Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	4.282	LSE	E09TTzV0ldl	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	6.388	LSE	E09TTzV0ldn	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.65	184	LSE	E09TTzV0ldq	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	4.268	LSE	E09TTzV0lHe	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	1,002	LSE	E09TTzV0lHj	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	14,182	LSE	E09TTzV0lHeL	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	13,144	LSE	E09TTzV0lHeN	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	3,749	LSE	E09TTzV0lHeQ	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	14,439	LSE	E09TTzV0lHeU	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	1,714	BATE	156728342765	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	2,042	BATE	156728342766	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	3,902	CHIX	2977838257593	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	4,648	CHIX	2977838257594	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	3,973	CHIX	2977838257595	2001001125
Lloyds Banking Group	10/03/2022	08:37:43	GB0008706128	44.64	1,745	LSE	E09TTzV0lHez	2001001125
Lloyds Banking Group	10/03/2022	08:38:08	GB0008706128	44.69	11,330	CHIX	2977838257784	2001001125
Lloyds Banking Group	10/03/2022	08:38:08	GB0008706128	44.69	13,122	LSE	E09TTzV0lKSz	2001001125
Lloyds Banking Group	10/03/2022	08:38:12	GB0008706128	44.65	16,972	LSE	E09TTzV0lKv	2001001125
Lloyds Banking Group	10/03/2022	08:38:12	GB0008706128	44.64	13,734	LSE	E09TTzV0lKy	2001001125
Lloyds Banking Group	10/03/2022	08:38:12	GB0008706128	44.64	3,779	CHIX	2977838257821	2001001125
Lloyds Banking Group	10/03/2022	08:38:12	GB0008706128	44.64	1,660	BATE	156728342876	2001001125
Lloyds Banking Group	10/03/2022	08:38:19	GB0008706128	44.59	7,598	LSE	E09TTzV0lLZb	2001001125
Lloyds Banking Group	10/03/2022	08:38:20	GB0008706128	44.58	6,019	LSE	E09TTzV0lLX	2001001125
Lloyds Banking Group	10/03/2022	08:39:32	GB0008706128	44.80	14,092	LSE	E09TTzV0lSFK	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.80	5,559	CHIX	2977838258521	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.80	3,544	CHIX	2977838258523	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.80	1,557	BATE	156728343235	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.80	5,561	LSE	E09TTzV0lSfm	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.80	12,881	LSE	E09TTzV0lSfo	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	1,572	BATE	156728343236	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	1,406	BATE	156728343238	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	8,779	LSE	E09TTzV0lScz	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	9,168	CHIX	2977838258525	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	3,101	LSE	E09TTzV0lSd3	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	1,124	LSE	E09TTzV0lSd8	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	14,649	LSE	E09TTzV0lSdL	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	6,400	CHIX	2977838258526	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	2,256	CHIX	2977838258527	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	6,307	CHIX	2977838258528	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	4,030	CHIX	2977838258529	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	3,578	LSE	E09TTzV0lSdr	2001001125
Lloyds Banking Group	10/03/2022	08:39:36	GB0008706128	44.79	365	BATE	156728343239	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	2,610	LSE	E09TTzV0lUdu	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	5,269	LSE	E09TTzV0lUdj	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	4,754	LSE	E09TTzV0lUe0	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	1,540	LSE	E09TTzV0lUe5	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	4,761	LSE	E09TTzV0lUe7	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	3,900	CHIX	2977838258701	2001001125
Lloyds Banking Group	10/03/2022	08:39:57	GB0008706128	44.86	1,713	LSE	E09TTzV0lUeV	2001001125
Lloyds Banking Group	10/03/2022	08:40:07	GB0008706128	44.82	7,636	LSE	E09TTzV0lUv7	2001001125
Lloyds Banking Group	10/03/2022	08:40:07	GB0008706128	44.82	6,161	LSE	E09TTzV0lUv9	2001001125
Lloyds Banking Group	10/03/2022	08:40:07	GB0008706128	44.82	13,900	LSE	E09TTzV0lUvD	2001001125
Lloyds Banking Group	10/03/2022	08:40:07	GB0008706128	44.78	5,489	LSE	E09TTzV0lUvq	2001001125
Lloyds Banking Group	10/03/2022	08:40:08	GB0008706128	44.77	7,322	LSE	E09TTzV0lUvy	2001001125
Lloyds Banking Group	10/03/2022	08:40:23	GB0008706128	44.76	5,658	LSE	E09TTzV0lUxI	2001001125
Lloyds Banking Group	10/03/2022	08:40:23	GB0008706128	44.76	6,383	LSE	E09TTzV0lUxK	2001001125
Lloyds Banking Group	10/03/2022	08:40:28	GB0008706128	44.75	4,814	LSE	E09TTzV0lUxT	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.85	16,906	LSE	E09TTzV0lUxq	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.85	14,516	LSE	E09TTzV0lUxs	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.85	3,993	CHIX	2977838259625	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.84	4,110	CHIX	2977838259626	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.84	4,985	LSE	E09TTzV0lUyE	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.84	14,941	LSE	E09TTzV0lUyG	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.84	13,580	LSE	E09TTzV0lUyf	2001001125
Lloyds Banking Group	10/03/2022	08:41:47	GB0008706128	44.84	7,121	LSE	E09TTzV0lIdh	2001001125
Lloyds Banking Group	10/03/2022	08:41:48	GB0008706128	44.83	14,729	LSE	E09TTzV0lIdr	2001001125
Lloyds Banking Group	10/03/2022	08:41:48	GB0008706128	44.84	13,360	CHIX	2977838259637	2001001125
Lloyds Banking Group	10/03/2022	08:41:48	GB0008706128	44.83	4,052	LSE	E09TTzV0lIdR	2001001125
Lloyds Banking Group	10/03/2022	08:42:03	GB0008706128	44.87	17,780	CHIX	2977838259716	2001001125
Lloyds Banking Group	10/03/2022	08:42:03	GB0008706128	44.86	5,293	LSE	E09TTzV0lIe1	2001001125
Lloyds Banking Group	10/03/2022	08:42:07	GB0008706128	44.82	8,953	LSE	E09TTzV0lIepQ	2001001125
Lloyds Banking Group	10/03/2022	08:42:07	GB0008706128	44.81	11,301	TURQUOISE	E09TTz9unaZw	2001001125
Lloyds Banking Group	10/03/2022	08:42:36	GB0008706128	44.82	4,498	LSE	E09TTzV0lIe4	2001001125
Lloyds Banking Group	10/03/2022	08:42:38	GB0008706128	44.80	5,678	LSE	E09TTzV0lIer	2001001125
Lloyds Banking Group	10/03/2022	08:42:40	GB0008706128	44.76	16,948	LSE	E09TTzV0lIeZ	2001001125
Lloyds Banking Group	10/03/2022	08:42:40	GB0008706128	44.76	17,001	LSE	E09TTzV0lIhz7	2001001125
Lloyds Banking Group	10/03/2022	08:43:02	GB0008706128	44.73	6,526	LSE	E09TTzV0lIjG	2001001125
Lloyds Banking Group	10/03/2022	08:43:02	GB0008706128	44.72	5,719	BATE	156728344111	2001001125
Lloyds Banking Group	10/03/2022	08:43:14	GB0008706128	44.72	12,596	LSE	E09TTzV0lI0l	2001001125
Lloyds Banking Group	10/03/2022	08:43:14	GB0008706128	44.71	16,689	LSE	E09TTzV0lI1g	2001001125
Lloyds Banking Group	10/03/2022	08:43:31	GB0008706128	44.70	8,509	LSE	E09TTzV0lI0m7	2001001125
Lloyds Banking Group	10/03/2022	08:43:31	GB0008706128	44.70	8,821	LSE	E09TTzV0lI0m9	2001001125
Lloyds Banking Group	10/03/2022	08:43:46	GB0008706128	44.74	12,737	LSE	E09TTzV0lI0m37	2001001125
Lloyds Banking Group	10/03/2022	08:43:47	GB0008706128	44.74	10,570	LSE	E09TTzV0lI0m4T	2001001125
Lloyds Banking Group	10/03/2022	08:44:02	GB0008706128	44.70	14,259	LSE	E09TTzV0lI0kC	2001001125
Lloyds Banking Group	10/03/2022	08:44:02	GB0008706128	44.70	14,731	LSE	E09TTzV0lI0kE	2001001125
Lloyds Banking Group	10/03/2022	08:44:25	GB0008706128	44.79	10,638	LSE	E09TTzV0lI0pVY	2001001125
Lloyds Banking Group	10/03/2022	08:44:45	GB0008706128	44.78	9,093	LSE	E09TTzV0lI0qV	2001001125
Lloyds Banking Group	10/03/2022	08:44:57	GB0008706128	44.82	8,235	LSE	E09TTzV0lI0f6	2001001125
Lloyds Banking Group	10/03/2022	08:45:05	GB0008706128	44.82	11,189	LSE	E09TTzV0lI013	2001001125
Lloyds Banking Group	10/03/2022	08:45:05	GB0008706128	44.82	14,862	LSE	E09TTzV0lI015	2001001125
Lloyds Banking Group	10/03/2022	08:45:05	GB0008706128	44.82	4,088	CHIX	2977838261150	2001001125
Lloyds Banking Group	10/03/2022	08:45:06	GB0008706128	44.81	17,044	LSE	E09TTzV0lI04Y	2001001125
Lloyds Banking Group	10/03/2022	08:45:06	GB0008706128	44.80	15,274	LSE	E09TTzV0lI05t	2001001125
Lloyds Banking Group	10/03/2022	08:45:06	GB0008706128	44.80	4,202	LSE	E09TTzV0lI07a	2001001125
Lloyds Banking Group	10/03/2022	08:45:14	GB0008706128	44.75	8,253	LSE	E09TTzV0lI0d	2001001125
Lloyds Banking Group	10/03/2022	08:45:20	GB0008706128	44.76	10,452	LSE	E09TTzV0lI0Kn	2001001125
Lloyds Banking Group	10/03/2022	08:45:24	GB0008706128	44.77	7,013	LSE	E09TTzV0lI0W5	2001001125
Lloyds Banking Group	10/03/2022	08:45:34	GB0008706128	44.77	7,349	CHIX	2977838261346	2001001125
Lloyds Banking Group	10/03/2022	08:45:34	GB0008706128	44.76	11,287	LSE	E09TTzV0lI0s0	2001001125
Lloyds Banking Group	10/03/2022	08:45:43	GB0008706128	44.71	9,033	LSE	E09TTzV0lI0jf	2001001125
Lloyds Banking Group	10/03/2022	08:45:43	GB0008706128	44.70	7,230	LSE	E09TTzV0lI0jx	2001001125



Lloyds Banking Group	10/03/2022	08:45:52	G80008706128	44.71	7,385	LSE	E09TTzV0MkKq	2001001125
Lloyds Banking Group	10/03/2022	08:45:52	G80008706128	44.71	384	LSE	E09TTzV0Mks	2001001125
Lloyds Banking Group	10/03/2022	08:46:03	G80008706128	44.69	6,965	LSE	E09TTzV0Mw5b	2001001125
Lloyds Banking Group	10/03/2022	08:46:03	G80008706128	44.69	5,173	LSE	E09TTzV0Mw6J	2001001125
Lloyds Banking Group	10/03/2022	08:46:23	G80008706128	44.73	7,817	LSE	E09TTzV0Mzsq	2001001125
Lloyds Banking Group	10/03/2022	08:46:33	G80008706128	44.73	15,391	LSE	E09TTzV0Mzwp	2001001125
Lloyds Banking Group	10/03/2022	08:46:34	G80008706128	44.72	5,185	LSE	E09TTzV0M030	2001001125
Lloyds Banking Group	10/03/2022	08:46:34	G80008706128	44.72	12,195	LSE	E09TTzV0M032	2001001125
Lloyds Banking Group	10/03/2022	08:46:34	G80008706128	44.72	13,079	LSE	E09TTzV0M034	2001001125
Lloyds Banking Group	10/03/2022	08:46:52	G80008706128	44.79	8,392	LSE	E09TTzV0M1Rp	2001001125
Lloyds Banking Group	10/03/2022	08:46:52	G80008706128	44.79	8,091	LSE	E09TTzV0M1Rr	2001001125
Lloyds Banking Group	10/03/2022	08:46:55	G80008706128	44.76	7,472	LSE	E09TTzV0M1s0	2001001125
Lloyds Banking Group	10/03/2022	08:46:55	G80008706128	44.76	3,651	LSE	E09TTzV0M1sT	2001001125
Lloyds Banking Group	10/03/2022	08:46:58	G80008706128	44.75	13,167	LSE	E09TTzV0M2Ay	2001001125
Lloyds Banking Group	10/03/2022	08:47:06	G80008706128	44.74	4,805	LSE	E09TTzV0M3YZ	2001001125
Lloyds Banking Group	10/03/2022	08:47:07	G80008706128	44.73	6,385	LSE	E09TTzV0M3kp	2001001125
Lloyds Banking Group	10/03/2022	08:47:23	G80008706128	44.73	4,431	CHIX	2977838262630	2001001125
Lloyds Banking Group	10/03/2022	08:47:37	G80008706128	44.73	13,256	LSE	E09TTzV0M5Da	2001001125
Lloyds Banking Group	10/03/2022	08:47:37	G80008706128	44.73	14,358	LSE	E09TTzV0M5DW	2001001125
Lloyds Banking Group	10/03/2022	08:47:37	G80008706128	44.73	5,673	LSE	E09TTzV0M5DY	2001001125
Lloyds Banking Group	10/03/2022	08:47:37	G80008706128	44.73	1,602	BATE	156728345212	2001001125
Lloyds Banking Group	10/03/2022	08:47:37	G80008706128	44.73	3,647	CHIX	2977838262705	2001001125
Lloyds Banking Group	10/03/2022	08:47:41	G80008706128	44.70	5,037	LSE	E09TTzV0M6O9	2001001125
Lloyds Banking Group	10/03/2022	08:48:03	G80008706128	44.71	9,275	CHIX	2977838262964	2001001125
Lloyds Banking Group	10/03/2022	08:48:03	G80008706128	44.71	5,018	LSE	E09TTzV0M7gs	2001001125
Lloyds Banking Group	10/03/2022	08:48:12	G80008706128	44.70	17,468	LSE	E09TTzV0M8J	2001001125
Lloyds Banking Group	10/03/2022	08:48:12	G80008706128	44.70	4,794	LSE	E09TTzV0M8L	2001001125
Lloyds Banking Group	10/03/2022	08:48:12	G80008706128	44.70	1,353	LSE	E09TTzV0M88Q	2001001125
Lloyds Banking Group	10/03/2022	08:48:12	G80008706128	44.70	9,044	LSE	E09TTzV0M88T	2001001125
Lloyds Banking Group	10/03/2022	08:48:18	G80008706128	44.70	8,295	LSE	E09TTzV0M8Zv	2001001125
Lloyds Banking Group	10/03/2022	08:48:18	G80008706128	44.70	6,921	LSE	E09TTzV0M8zs	2001001125
Lloyds Banking Group	10/03/2022	08:49:01	G80008706128	44.67	5,336	LSE	E09TTzV0M8Bly	2001001125
Lloyds Banking Group	10/03/2022	08:49:01	G80008706128	44.67	16,407	LSE	E09TTzV0M8J0	2001001125
Lloyds Banking Group	10/03/2022	08:49:06	G80008706128	44.64	7,410	LSE	E09TTzV0M8iZ	2001001125
Lloyds Banking Group	10/03/2022	08:49:12	G80008706128	44.62	3,110	LSE	E09TTzV0M9G9	2001001125
Lloyds Banking Group	10/03/2022	08:49:12	G80008706128	44.62	13,254	LSE	E09TTzV0M9Gf	2001001125
Lloyds Banking Group	10/03/2022	08:49:13	G80008706128	44.61	431	LSE	E09TTzV0M9Ck	2001001125
Lloyds Banking Group	10/03/2022	08:49:13	G80008706128	44.61	688	LSE	E09TTzV0M9Cm	2001001125
Lloyds Banking Group	10/03/2022	08:49:13	G80008706128	44.61	11,928	CHIX	2977838263449	2001001125
Lloyds Banking Group	10/03/2022	08:49:17	G80008706128	44.57	5,237	LSE	E09TTzV0M9CE	2001001125
Lloyds Banking Group	10/03/2022	08:49:17	G80008706128	44.57	1,999	LSE	E09TTzV0M9CJ	2001001125
Lloyds Banking Group	10/03/2022	08:49:17	G80008706128	44.57	246	LSE	E09TTzV0M9CJU	2001001125
Lloyds Banking Group	10/03/2022	08:49:27	G80008706128	44.55	602	LSE	E09TTzV0M9DZ6	2001001125
Lloyds Banking Group	10/03/2022	08:49:33	G80008706128	44.54	5,027	LSE	E09TTzV0M9E2m	2001001125
Lloyds Banking Group	10/03/2022	08:49:34	G80008706128	44.54	16,694	LSE	E09TTzV0M9E3w	2001001125
Lloyds Banking Group	10/03/2022	08:49:52	G80008706128	44.57	9,243	TURQUOISE	E09TTz9uoxEm	2001001125
Lloyds Banking Group	10/03/2022	08:49:52	G80008706128	44.57	8,757	LSE	E09TTzV0M9Foc	2001001125
Lloyds Banking Group	10/03/2022	08:49:52	G80008706128	44.57	8,575	TURQUOISE	E09TTz9uoxEo	2001001125
Lloyds Banking Group	10/03/2022	08:50:02	G80008706128	44.53	12,782	CHIX	2977838263797	2001001125
Lloyds Banking Group	10/03/2022	08:50:02	G80008706128	44.52	13,072	LSE	E09TTzV0M9Fsc	2001001125
Lloyds Banking Group	10/03/2022	08:50:12	G80008706128	44.53	236	LSE	E09TTzV0M9Gn	2001001125
Lloyds Banking Group	10/03/2022	08:50:12	G80008706128	44.53	3,872	LSE	E09TTzV0M9Gf	2001001125
Lloyds Banking Group	10/03/2022	08:50:12	G80008706128	44.53	1,567	LSE	E09TTzV0M9GH6	2001001125
Lloyds Banking Group	10/03/2022	08:50:12	G80008706128	44.52	6,622	LSE	E09TTzV0M9GIE	2001001125
Lloyds Banking Group	10/03/2022	08:50:19	G80008706128	44.49	5,884	LSE	E09TTzV0M9HPt	2001001125
Lloyds Banking Group	10/03/2022	08:50:19	G80008706128	44.49	5,769	LSE	E09TTzV0M9HFv	2001001125
Lloyds Banking Group	10/03/2022	08:50:30	G80008706128	44.46	4,957	BATE	156728345908	2001001125
Lloyds Banking Group	10/03/2022	08:50:30	G80008706128	44.46	6,063	LSE	E09TTzV0M9IFr	2001001125
Lloyds Banking Group	10/03/2022	08:50:54	G80008706128	44.51	7,392	CHIX	2977838264194	2001001125
Lloyds Banking Group	10/03/2022	08:50:55	G80008706128	44.49	7,860	LSE	E09TTzV0M9Jqy	2001001125
Lloyds Banking Group	10/03/2022	08:51:10	G80008706128	44.48	12,849	LSE	E09TTzV0M9LH3	2001001125
Lloyds Banking Group	10/03/2022	08:51:10	G80008706128	44.48	16,531	LSE	E09TTzV0M9LH5	2001001125
Lloyds Banking Group	10/03/2022	08:51:10	G80008706128	44.48	3,535	CHIX	2977838264404	2001001125
Lloyds Banking Group	10/03/2022	08:51:10	G80008706128	44.48	1,553	BATE	156728346089	2001001125
Lloyds Banking Group	10/03/2022	08:51:16	G80008706128	44.47	10,701	LSE	E09TTzV0M9LWc	2001001125
Lloyds Banking Group	10/03/2022	08:51:16	G80008706128	44.47	7,299	LSE	E09TTzV0M9LWg	2001001125
Lloyds Banking Group	10/03/2022	08:51:16	G80008706128	44.47	1,256	LSE	E09TTzV0M9LWj	2001001125
Lloyds Banking Group	10/03/2022	08:51:20	G80008706128	44.45	3,987	LSE	E09TTzV0M9Lfv	2001001125
Lloyds Banking Group	10/03/2022	08:51:45	G80008706128	44.43	7,395	LSE	E09TTzV0M9Mst	2001001125
Lloyds Banking Group	10/03/2022	08:51:45	G80008706128	44.43	349	LSE	E09TTzV0M9Msv	2001001125
Lloyds Banking Group	10/03/2022	08:51:45	G80008706128	44.43	9,000	LSE	E09TTzV0M9Maz	2001001125
Lloyds Banking Group	10/03/2022	08:51:45	G80008706128	44.43	6,349	LSE	E09TTzV0M9Mt1	2001001125
Lloyds Banking Group	10/03/2022	08:51:45	G80008706128	44.43	5,009	BATE	156728346150	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.50	15,176	CHIX	2977838264925	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.50	14,828	LSE	E09TTzV0M9PIQ	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.50	13,276	LSE	E09TTzV0M9PIS	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.49	6,399	LSE	E09TTzV0M9Pll	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.49	14,956	LSE	E09TTzV0M9Pin	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.49	2,878	CHIX	2977838264932	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.49	614	CHIX	2977838264933	2001001125
Lloyds Banking Group	10/03/2022	08:52:36	G80008706128	44.49	622	CHIX	2977838264934	2001001125
Lloyds Banking Group	10/03/2022	08:52:43	G80008706128	44.47	11,330	LSE	E09TTzV0M9QLH	2001001125
Lloyds Banking Group	10/03/2022	08:52:58	G80008706128	44.43	5,813	LSE	E09TTzV0M9RZ4	2001001125
Lloyds Banking Group	10/03/2022	08:52:58	G80008706128	44.43	5,051	LSE	E09TTzV0M9RZ8	2001001125
Lloyds Banking Group	10/03/2022	08:53:13	G80008706128	44.40	9,286	LSE	E09TTzV0M9SDs	2001001125
Lloyds Banking Group	10/03/2022	08:53:13	G80008706128	44.39	14,202	LSE	E09TTzV0M9SEV	2001001125
Lloyds Banking Group	10/03/2022	08:53:20	G80008706128	44.37	11,457	CHIX	2977838265279	2001001125
Lloyds Banking Group	10/03/2022	08:53:20	G80008706128	44.37	8,610	LSE	E09TTzV0M9SUE	2001001125
Lloyds Banking Group	10/03/2022	08:53:50	G80008706128	44.39	2,133	LSE	E09TTzV0M9W9x	2001001125
Lloyds Banking Group	10/03/2022	08:53:50	G80008706128	44.39	3,575	LSE	E09TTzV0M9WAO	2001001125
Lloyds Banking Group	10/03/2022	08:53:50	G80008706128	44.39	449	LSE	E09TTzV0M9WAM	2001001125
Lloyds Banking Group	10/03/2022	08:53:50	G80008706128	44.39	15,058	LSE	E09TTzV0M9WAA	2001001125
Lloyds Banking Group	10/03/2022	08:53:50	G80008706128	44.39	5,593	LSE	E09TTzV0M9WAO	2001001125
Lloyds Banking Group	10/03/2022	08:54:10	G80008706128	44.39	4,586	LSE	E09TTzV0M9Y4y	2001001125
Lloyds Banking Group	10/03/2022	08:54:11	G80008706128	44.38	13,800	LSE	E09TTzV0M9Y9H	2001001125
Lloyds Banking Group	10/03/2022	08:54:11	G80008706128	44.38	3,797	CHIX	2977838265831	2001001125
Lloyds Banking Group	10/03/2022	08:54:11	G80008706128	44.38	1,668	BATE	156728346703	2001001125
Lloyds Banking Group	10/03/2022	08:54:15	G80008706128	44.36	11,487	LSE	E09TTzV0M9YQp	2001001125
Lloyds Banking Group	10/03/2022	08:54:15	G80008706128	44.35	12,063	LSE	E09TTzV0M9YRk	2001001125
Lloyds Banking Group	10/03/2022	08:54:25	G80008706128	44.37	5,097	LSE	E09TTzV0M9ZDd	2001001125
Lloyds Banking Group	10/03/2022	08:54:35	G80008706128	44.35	1,500	LSE	E09TTzV0M9ZcE	2001001125
Lloyds Banking Group	10/03/2022	08:54:35	G80008706128	44.35	4,501	LSE	E09TTzV0M9ZcJ	2001001125

Lloyds Banking Group	10/03/2022	08:54:35	GB0008706128	44.34	6,767	LSE	E09TTzV0mZcZ	2001001125
Lloyds Banking Group	10/03/2022	08:54:46	GB0008706128	44.33	7,833	CHIX	2977838266203	2001001125
Lloyds Banking Group	10/03/2022	08:54:46	GB0008706128	44.32	11,703	LSE	E09TTzV0ma1E	2001001125
Lloyds Banking Group	10/03/2022	08:55:06	GB0008706128	44.33	8,864	LSE	E09TTzV0mbJv	2001001125
Lloyds Banking Group	10/03/2022	08:55:06	GB0008706128	44.33	5,349	LSE	E09TTzV0mbJx	2001001125
Lloyds Banking Group	10/03/2022	08:55:14	GB0008706128	44.31	15,517	LSE	E09TTzV0mbIs	2001001125
Lloyds Banking Group	10/03/2022	08:55:15	GB0008706128	44.30	7,770	CHIX	2977838266225	2001001125
Lloyds Banking Group	10/03/2022	08:55:15	GB0008706128	44.30	3,159	CHIX	2977838266226	2001001125
Lloyds Banking Group	10/03/2022	08:55:45	GB0008706128	44.33	14,860	LSE	E09TTzV0mdhj	2001001125
Lloyds Banking Group	10/03/2022	08:55:45	GB0008706128	44.33	3,140	LSE	E09TTzV0mdhl	2001001125
Lloyds Banking Group	10/03/2022	08:56:42	GB0008706128	44.38	1,657	BATE	156728347216	2001001125
Lloyds Banking Group	10/03/2022	08:56:42	GB0008706128	44.38	3,770	CHIX	2977838266799	2001001125
Lloyds Banking Group	10/03/2022	08:56:42	GB0008706128	44.38	13,703	LSE	E09TTzV0mgjWN	2001001125
Lloyds Banking Group	10/03/2022	08:56:55	GB0008706128	44.41	11,071	LSE	E09TTzV0miBI	2001001125
Lloyds Banking Group	10/03/2022	08:56:55	GB0008706128	44.41	12,806	LSE	E09TTzV0miBM	2001001125
Lloyds Banking Group	10/03/2022	08:56:55	GB0008706128	44.41	1,548	BATE	156728347258	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	14,267	LSE	E09TTzV0miMo	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	3,924	CHIX	2977838266966	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	3,880	LSE	E09TTzV0miN9	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	6,301	LSE	E09TTzV0miNG	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	7,417	LSE	E09TTzV0miNx	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	17,732	LSE	E09TTzV0miNz	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	16,678	LSE	E09TTzV0miO1	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	17,274	LSE	E09TTzV0miO3	2001001125
Lloyds Banking Group	10/03/2022	08:57:10	GB0008706128	44.41	9,910	LSE	E09TTzV0miO5	2001001125
Lloyds Banking Group	10/03/2022	08:57:43	GB0008706128	44.43	5,149	LSE	E09TTzV0miMR	2001001125
Lloyds Banking Group	10/03/2022	08:57:43	GB0008706128	44.43	1,852	LSE	E09TTzV0miKMT	2001001125
Lloyds Banking Group	10/03/2022	08:57:55	GB0008706128	44.42	14,828	LSE	E09TTzV0mi3C	2001001125
Lloyds Banking Group	10/03/2022	08:58:07	GB0008706128	44.46	3,879	LSE	E09TTzV0miIov	2001001125
Lloyds Banking Group	10/03/2022	08:58:07	GB0008706128	44.46	7,133	LSE	E09TTzV0miIsG	2001001125
Lloyds Banking Group	10/03/2022	08:58:07	GB0008706128	44.46	4,861	LSE	E09TTzV0miIsI	2001001125
Lloyds Banking Group	10/03/2022	08:58:07	GB0008706128	44.47	5,823	CHIX	2977838267411	2001001125
Lloyds Banking Group	10/03/2022	08:58:07	GB0008706128	44.47	17,541	CHIX	2977838267412	2001001125
Lloyds Banking Group	10/03/2022	08:58:09	GB0008706128	44.46	15,721	LSE	E09TTzV0mm4T	2001001125
Lloyds Banking Group	10/03/2022	08:58:21	GB0008706128	44.46	4,855	LSE	E09TTzV0mmT3	2001001125
Lloyds Banking Group	10/03/2022	08:58:21	GB0008706128	44.46	2,384	LSE	E09TTzV0mmT5	2001001125
Lloyds Banking Group	10/03/2022	08:58:21	GB0008706128	44.46	6,161	LSE	E09TTzV0mmT7	2001001125
Lloyds Banking Group	10/03/2022	08:58:28	GB0008706128	44.45	9,118	LSE	E09TTzV0mm6	2001001125
Lloyds Banking Group	10/03/2022	08:58:28	GB0008706128	44.45	6,086	LSE	E09TTzV0mm6	2001001125
Lloyds Banking Group	10/03/2022	08:58:33	GB0008706128	44.42	4,250	LSE	E09TTzV0mmKZ	2001001125
Lloyds Banking Group	10/03/2022	08:58:33	GB0008706128	44.42	1,133	CHIX	2977838267544	2001001125
Lloyds Banking Group	10/03/2022	08:58:33	GB0008706128	44.42	829	CHIX	2977838267545	2001001125
Lloyds Banking Group	10/03/2022	08:58:33	GB0008706128	44.42	1,004	CHIX	2977838267546	2001001125
Lloyds Banking Group	10/03/2022	08:58:58	GB0008706128	44.43	5,479	LSE	E09TTzV0mLa	2001001125
Lloyds Banking Group	10/03/2022	08:58:59	GB0008706128	44.43	3,098	CHIX	2977838267632	2001001125
Lloyds Banking Group	10/03/2022	08:58:59	GB0008706128	44.43	927	CHIX	2977838267633	2001001125
Lloyds Banking Group	10/03/2022	08:59:24	GB0008706128	44.45	17,690	LSE	E09TTzV0mq2x	2001001125
Lloyds Banking Group	10/03/2022	08:59:24	GB0008706128	44.45	12,539	LSE	E09TTzV0mq3G	2001001125
Lloyds Banking Group	10/03/2022	08:59:24	GB0008706128	44.45	2,058	LSE	E09TTzV0mq3M	2001001125
Lloyds Banking Group	10/03/2022	08:59:24	GB0008706128	44.45	620	LSE	E09TTzV0mq3R	2001001125
Lloyds Banking Group	10/03/2022	08:59:58	GB0008706128	44.37	16,265	LSE	E09TTzV0msrO	2001001125
Lloyds Banking Group	10/03/2022	08:59:58	GB0008706128	44.37	14,843	CHIX	2977838268172	2001001125
Lloyds Banking Group	10/03/2022	09:00:03	GB0008706128	44.46	3,564	LSE	E09TTzV0muEJ	2001001125
Lloyds Banking Group	10/03/2022	09:00:03	GB0008706128	44.46	1,439	LSE	E09TTzV0muBN	2001001125
Lloyds Banking Group	10/03/2022	09:00:09	GB0008706128	44.57	5,999	LSE	E09TTzV0mAw	2001001125
Lloyds Banking Group	10/03/2022	09:00:13	GB0008706128	44.65	4,020	LSE	E09TTzV0mBc	2001001125
Lloyds Banking Group	10/03/2022	09:00:13	GB0008706128	44.65	2,673	LSE	E09TTzV0mzBf	2001001125
Lloyds Banking Group	10/03/2022	09:00:14	GB0008706128	44.65	7,695	LSE	E09TTzV0mKv	2001001125
Lloyds Banking Group	10/03/2022	09:00:14	GB0008706128	44.65	5,561	CHIX	2977838268904	2001001125
Lloyds Banking Group	10/03/2022	09:00:14	GB0008706128	44.65	8,458	CHIX	2977838268905	2001001125
Lloyds Banking Group	10/03/2022	09:00:16	GB0008706128	44.58	17,138	LSE	E09TTzV0n08R	2001001125
Lloyds Banking Group	10/03/2022	09:00:29	GB0008706128	44.69	4,035	LSE	E09TTzV0n4da	2001001125
Lloyds Banking Group	10/03/2022	09:00:32	GB0008706128	44.68	8,218	LSE	E09TTzV0n5if	2001001125
Lloyds Banking Group	10/03/2022	09:00:32	GB0008706128	44.68	7,224	LSE	E09TTzV0n5jI	2001001125
Lloyds Banking Group	10/03/2022	09:00:34	GB0008706128	44.61	6,917	CHIX	2977838269470	2001001125
Lloyds Banking Group	10/03/2022	09:00:45	GB0008706128	44.52	8,184	LSE	E09TTzV0nA2B	2001001125
Lloyds Banking Group	10/03/2022	09:00:47	GB0008706128	44.52	6,998	LSE	E09TTzV0nAGW	2001001125
Lloyds Banking Group	10/03/2022	09:01:06	GB0008706128	44.59	8,197	CHIX	2977838270053	2001001125
Lloyds Banking Group	10/03/2022	09:01:07	GB0008706128	44.56	7,985	TURQUOISE	E09TTzV0nq7ks	2001001125
Lloyds Banking Group	10/03/2022	09:01:48	GB0008706128	44.64	7,433	LSE	E09TTzV0nI5a	2001001125
Lloyds Banking Group	10/03/2022	09:01:48	GB0008706128	44.64	17,073	LSE	E09TTzV0nI5c	2001001125
Lloyds Banking Group	10/03/2022	09:01:48	GB0008706128	44.64	14,159	BATE	156728348870	2001001125
Lloyds Banking Group	10/03/2022	09:01:48	GB0008706128	44.64	11,123	CHIX	2977838270373	2001001125
Lloyds Banking Group	10/03/2022	09:01:57	GB0008706128	44.61	7,926	LSE	E09TTzV0nJ3W	2001001125
Lloyds Banking Group	10/03/2022	09:01:57	GB0008706128	44.61	7,371	CHIX	2977838270485	2001001125
Lloyds Banking Group	10/03/2022	09:02:08	GB0008706128	44.70	7,711	LSE	E09TTzV0nKNK	2001001125
Lloyds Banking Group	10/03/2022	09:02:08	GB0008706128	44.70	8,146	LSE	E09TTzV0nKNM	2001001125
Lloyds Banking Group	10/03/2022	09:02:28	GB0008706128	44.66	854	LSE	E09TTzV0nLYb	2001001125
Lloyds Banking Group	10/03/2022	09:02:28	GB0008706128	44.66	4,036	LSE	E09TTzV0nLYd	2001001125
Lloyds Banking Group	10/03/2022	09:02:28	GB0008706128	44.66	2,406	LSE	E09TTzV0nLYo	2001001125
Lloyds Banking Group	10/03/2022	09:02:28	GB0008706128	44.66	854	LSE	E09TTzV0nLZ8	2001001125
Lloyds Banking Group	10/03/2022	09:02:29	GB0008706128	44.66	400	BATE	156728348983	2001001125
Lloyds Banking Group	10/03/2022	09:02:40	GB0008706128	44.64	8,087	LSE	E09TTzV0nMBB	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.72	7,630	LSE	E09TTzV0nOst	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.72	14,441	LSE	E09TTzV0nOsv	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.71	13,870	LSE	E09TTzV0nOB	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.71	8,234	LSE	E09TTzV0nOD	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.71	2,849	LSE	E09TTzV0nOIF	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.71	12,928	LSE	E09TTzV0nOH0	2001001125
Lloyds Banking Group	10/03/2022	09:03:32	GB0008706128	44.71	14,447	LSE	E09TTzV0nOIQ	2001001125
Lloyds Banking Group	10/03/2022	09:03:40	GB0008706128	44.69	14,209	LSE	E09TTzV0nPS5	2001001125
Lloyds Banking Group	10/03/2022	09:03:40	GB0008706128	44.69	7,709	LSE	E09TTzV0nPSU	2001001125
Lloyds Banking Group	10/03/2022	09:04:07	GB0008706128	44.78	7,636	LSE	E09TTzV0nSol	2001001125
Lloyds Banking Group	10/03/2022	09:04:08	GB0008706128	44.78	5,531	CHIX	2977838271396	2001001125
Lloyds Banking Group	10/03/2022	09:04:08	GB0008706128	44.78	3,231	CHIX	2977838271397	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	3,719	CHIX	2977838271598	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	1,634	BATE	156728349448	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	13,519	LSE	E09TTzV0nVhN	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	14,931	LSE	E09TTzV0nVhP	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	6,007	LSE	E09TTzV0nVhX	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	4,630	LSE	E09TTzV0nVhA	2001001125
Lloyds Banking Group	10/03/2022	09:04:50	GB0008706128	44.91	14,729	LSE	E09TTzV0nVhC	2001001125



Lloyds Banking Group	10/03/2022	09:05:04	GB0008706128	44.90	11,798	LSE	E09TTzV0nWci	2001001125
Lloyds Banking Group	10/03/2022	09:05:06	GB0008706128	44.89	356	LSE	E09TTzV0nWiw	2001001125
Lloyds Banking Group	10/03/2022	09:05:06	GB0008706128	44.89	1,245	LSE	E09TTzV0nWiz	2001001125
Lloyds Banking Group	10/03/2022	09:05:07	GB0008706128	44.89	7,755	LSE	E09TTzV0nWIB	2001001125
Lloyds Banking Group	10/03/2022	09:05:07	GB0008706128	44.89	1,068	LSE	E09TTzV0nWID	2001001125
Lloyds Banking Group	10/03/2022	09:05:07	GB0008706128	44.89	8,153	LSE	E09TTzV0nWIF	2001001125
Lloyds Banking Group	10/03/2022	09:05:10	GB0008706128	44.86	7,059	CHIX	2977838271734	2001001125
Lloyds Banking Group	10/03/2022	09:05:19	GB0008706128	44.80	8,251	LSE	E09TTzV0nY0R	2001001125
Lloyds Banking Group	10/03/2022	09:05:26	GB0008706128	44.74	8,988	LSE	E09TTzV0nYV7	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	7,584	LSE	E09TTzV0nbgx	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	7,138	LSE	E09TTzV0nbgz	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	9,114	LSE	E09TTzV0nbhE	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	3,378	LSE	E09TTzV0nbhH	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	4,634	LSE	E09TTzV0nbhJ	2001001125
Lloyds Banking Group	10/03/2022	09:06:10	GB0008706128	44.88	9,306	LSE	E09TTzV0nbhO	2001001125
Lloyds Banking Group	10/03/2022	09:06:36	GB0008706128	44.96	13,074	LSE	E09TTzV0nSdF	2001001125
Lloyds Banking Group	10/03/2022	09:06:37	GB0008706128	44.95	10,795	LSE	E09TTzV0nSdK	2001001125
Lloyds Banking Group	10/03/2022	09:06:38	GB0008706128	44.94	15,063	LSE	E09TTzV0nSdYk	2001001125
Lloyds Banking Group	10/03/2022	09:06:48	GB0008706128	44.93	15,366	LSE	E09TTzV0ne8G	2001001125
Lloyds Banking Group	10/03/2022	09:07:03	GB0008706128	44.96	63	LSE	E09TTzV0neyT	2001001125
Lloyds Banking Group	10/03/2022	09:07:03	GB0008706128	44.96	6,979	LSE	E09TTzV0neyY	2001001125
Lloyds Banking Group	10/03/2022	09:07:03	GB0008706128	44.95	8,033	LSE	E09TTzV0neyd	2001001125
Lloyds Banking Group	10/03/2022	09:07:06	GB0008706128	44.94	10,036	LSE	E09TTzV0nA1	2001001125
Lloyds Banking Group	10/03/2022	09:07:14	GB0008706128	44.93	12,082	LSE	E09TTzV0nfpX	2001001125
Lloyds Banking Group	10/03/2022	09:07:32	GB0008706128	44.91	8,937	LSE	E09TTzV0ngdz	2001001125
Lloyds Banking Group	10/03/2022	09:07:32	GB0008706128	44.90	8,789	CHIX	2977838272708	2001001125
Lloyds Banking Group	10/03/2022	09:07:42	GB0008706128	44.87	165	BATE	156728349968	2001001125
Lloyds Banking Group	10/03/2022	09:07:42	GB0008706128	44.87	837	LSE	E09TTzV0nhEZ	2001001125
Lloyds Banking Group	10/03/2022	09:07:42	GB0008706128	44.87	6,901	BATE	156728349971	2001001125
Lloyds Banking Group	10/03/2022	09:08:16	GB0008706128	44.89	334	LSE	E09TTzV0nEo	2001001125
Lloyds Banking Group	10/03/2022	09:08:16	GB0008706128	44.89	8,126	LSE	E09TTzV0nEj	2001001125
Lloyds Banking Group	10/03/2022	09:08:16	GB0008706128	44.89	8,901	LSE	E09TTzV0nEv	2001001125
Lloyds Banking Group	10/03/2022	09:08:16	GB0008706128	44.89	7,335	CHIX	2977838272960	2001001125
Lloyds Banking Group	10/03/2022	09:08:16	GB0008706128	44.89	6,500	CHIX	2977838272961	2001001125
Lloyds Banking Group	10/03/2022	09:08:44	GB0008706128	44.95	13,521	LSE	E09TTzV0nkVp	2001001125
Lloyds Banking Group	10/03/2022	09:08:44	GB0008706128	44.95	3,016	LSE	E09TTzV0nkWE	2001001125
Lloyds Banking Group	10/03/2022	09:08:44	GB0008706128	44.95	10,678	LSE	E09TTzV0nkWJ	2001001125
Lloyds Banking Group	10/03/2022	09:08:44	GB0008706128	44.94	8,240	CHIX	2977838273110	2001001125
Lloyds Banking Group	10/03/2022	09:08:55	GB0008706128	44.88	14,501	LSE	E09TTzV0nICM	2001001125
Lloyds Banking Group	10/03/2022	09:08:55	GB0008706128	44.88	15,670	LSE	E09TTzV0nICO	2001001125
Lloyds Banking Group	10/03/2022	09:09:02	GB0008706128	44.81	8,038	CHIX	2977838273432	2001001125
Lloyds Banking Group	10/03/2022	09:09:02	GB0008706128	44.81	7,246	LSE	E09TTzV0nmZA	2001001125
Lloyds Banking Group	10/03/2022	09:09:36	GB0008706128	44.95	7,638	LSE	E09TTzV0npOp	2001001125
Lloyds Banking Group	10/03/2022	09:09:36	GB0008706128	44.95	15,011	LSE	E09TTzV0npOr	2001001125
Lloyds Banking Group	10/03/2022	09:09:49	GB0008706128	44.92	2,379	LSE	E09TTzV0nqWD	2001001125
Lloyds Banking Group	10/03/2022	09:09:49	GB0008706128	44.92	4,559	LSE	E09TTzV0nqWF	2001001125
Lloyds Banking Group	10/03/2022	09:09:49	GB0008706128	44.92	13,786	LSE	E09TTzV0nqWH	2001001125
Lloyds Banking Group	10/03/2022	09:09:49	GB0008706128	44.92	8,305	CHIX	2977838273976	2001001125
Lloyds Banking Group	10/03/2022	09:09:49	GB0008706128	44.92	1,577	LSE	E09TTzV0nqWR	2001001125
Lloyds Banking Group	10/03/2022	09:09:54	GB0008706128	44.88	4,917	CHIX	2977838274014	2001001125
Lloyds Banking Group	10/03/2022	09:10:13	GB0008706128	44.86	7,419	LSE	E09TTzV0nmjm	2001001125
Lloyds Banking Group	10/03/2022	09:10:13	GB0008706128	44.85	7,325	LSE	E09TTzV0nmke	2001001125
Lloyds Banking Group	10/03/2022	09:10:48	GB0008706128	44.94	9,394	LSE	E09TTzV0nukV	2001001125
Lloyds Banking Group	10/03/2022	09:10:48	GB0008706128	44.94	998	LSE	E09TTzV0nukV	2001001125
Lloyds Banking Group	10/03/2022	09:10:48	GB0008706128	44.94	17,168	LSE	E09TTzV0nukV	2001001125
Lloyds Banking Group	10/03/2022	09:10:48	GB0008706128	44.94	9,629	LSE	E09TTzV0nukV	2001001125
Lloyds Banking Group	10/03/2022	09:10:48	GB0008706128	44.94	13,493	LSE	E09TTzV0nukV	2001001125
Lloyds Banking Group	10/03/2022	09:11:01	GB0008706128	44.94	8,733	LSE	E09TTzV0nu3V	2001001125
Lloyds Banking Group	10/03/2022	09:11:02	GB0008706128	44.93	7,266	LSE	E09TTzV0nu5W	2001001125
Lloyds Banking Group	10/03/2022	09:11:09	GB0008706128	44.93	8,605	CHIX	2977838274547	2001001125
Lloyds Banking Group	10/03/2022	09:11:38	GB0008706128	44.90	4,211	LSE	E09TTzV0nuwH	2001001125
Lloyds Banking Group	10/03/2022	09:11:38	GB0008706128	44.90	3,766	LSE	E09TTzV0nuwJ	2001001125
Lloyds Banking Group	10/03/2022	09:11:38	GB0008706128	44.90	7,843	LSE	E09TTzV0nuwL	2001001125
Lloyds Banking Group	10/03/2022	09:11:59	GB0008706128	44.93	12,714	LSE	E09TTzV0ny7H	2001001125
Lloyds Banking Group	10/03/2022	09:11:59	GB0008706128	44.92	8,147	LSE	E09TTzV0ny7q	2001001125
Lloyds Banking Group	10/03/2022	09:11:59	GB0008706128	44.92	7,792	LSE	E09TTzV0ny7r	2001001125
Lloyds Banking Group	10/03/2022	09:12:03	GB0008706128	44.89	12,001	LSE	E09TTzV0ny7z	2001001125
Lloyds Banking Group	10/03/2022	09:12:06	GB0008706128	44.87	13,644	BATE	156728351136	2001001125
Lloyds Banking Group	10/03/2022	09:12:23	GB0008706128	44.84	5,124	LSE	E09TTzV0nziv	2001001125
Lloyds Banking Group	10/03/2022	09:12:23	GB0008706128	44.84	3,753	LSE	E09TTzV0nz1	2001001125
Lloyds Banking Group	10/03/2022	09:12:24	GB0008706128	44.83	7,273	CHIX	2977838275167	2001001125
Lloyds Banking Group	10/03/2022	09:12:32	GB0008706128	44.81	9,052	LSE	E09TTzV0o05y	2001001125
Lloyds Banking Group	10/03/2022	09:12:32	GB0008706128	44.81	8,074	LSE	E09TTzV0o060	2001001125
Lloyds Banking Group	10/03/2022	09:12:41	GB0008706128	44.75	7,502	BATE	156728351263	2001001125
Lloyds Banking Group	10/03/2022	09:13:41	GB0008706128	44.68	15,615	CHIX	2977838275702	2001001125
Lloyds Banking Group	10/03/2022	09:13:41	GB0008706128	44.68	8,870	LSE	E09TTzV0o4KU	2001001125
Lloyds Banking Group	10/03/2022	09:13:41	GB0008706128	44.68	7,476	LSE	E09TTzV0o4KW	2001001125
Lloyds Banking Group	10/03/2022	09:13:42	GB0008706128	44.68	15,299	CHIX	2977838275708	2001001125
Lloyds Banking Group	10/03/2022	09:13:42	GB0008706128	44.68	378	CHIX	2977838275709	2001001125
Lloyds Banking Group	10/03/2022	09:13:42	GB0008706128	44.68	12,580	CHIX	2977838275710	2001001125
Lloyds Banking Group	10/03/2022	09:13:42	GB0008706128	44.68	2,961	CHIX	2977838275711	2001001125
Lloyds Banking Group	10/03/2022	09:13:48	GB0008706128	44.64	14,833	LSE	E09TTzV0d4v	2001001125
Lloyds Banking Group	10/03/2022	09:14:21	GB0008706128	44.76	16,535	CHIX	2977838276083	2001001125
Lloyds Banking Group	10/03/2022	09:14:21	GB0008706128	44.76	7,080	LSE	E09TTzV0d6nt	2001001125
Lloyds Banking Group	10/03/2022	09:14:21	GB0008706128	44.75	4,557	LSE	E09TTzV0d6ol	2001001125
Lloyds Banking Group	10/03/2022	09:14:21	GB0008706128	44.75	3,896	LSE	E09TTzV0d6oK	2001001125
Lloyds Banking Group	10/03/2022	09:14:37	GB0008706128	44.81	7,220	LSE	E09TTzV0d81O	2001001125
Lloyds Banking Group	10/03/2022	09:14:52	GB0008706128	44.79	15,515	LSE	E09TTzV0d82J	2001001125
Lloyds Banking Group	10/03/2022	09:14:52	GB0008706128	44.79	8,413	CHIX	2977838276302	2001001125
Lloyds Banking Group	10/03/2022	09:14:52	GB0008706128	44.78	14,395	LSE	E09TTzV0d82T	2001001125
Lloyds Banking Group	10/03/2022	09:14:58	GB0008706128	44.72	7,899	LSE	E09TTzV0d8zc	2001001125
Lloyds Banking Group	10/03/2022	09:15:06	GB0008706128	44.71	8,090	LSE	E09TTzV0dArR	2001001125
Lloyds Banking Group	10/03/2022	09:15:20	GB0008706128	44.69	7,316	LSE	E09TTzV0d8CF	2001001125
Lloyds Banking Group	10/03/2022	09:15:20	GB0008706128	44.69	7,826	LSE	E09TTzV0d8CH	2001001125
Lloyds Banking Group	10/03/2022	09:15:30	GB0008706128	44.60	7,937	LSE	E09TTzV0d8CF4	2001001125
Lloyds Banking Group	10/03/2022	09:15:30	GB0008706128	44.60	7,663	LSE	E09TTzV0d8CF6	2001001125
Lloyds Banking Group	10/03/2022	09:15:48	GB0008706128	44.61	8,696	LSE	E09TTzV0d8H2	2001001125
Lloyds Banking Group	10/03/2022	09:15:48	GB0008706128	44.61	8,213	LSE	E09TTzV0d8H4	2001001125
Lloyds Banking Group	10/03/2022	09:16:10	GB0008706128	44.63	7,743	LSE	E09TTzV0d8EUV	2001001125
Lloyds Banking Group	10/03/2022	09:16:10	GB0008706128	44.63	9,254	LSE	E09TTzV0d8EUV	2001001125
Lloyds Banking Group	10/03/2022	09:16:15	GB0008706128	44.61	11,819	LSE	E09TTzV0d8eD	2001001125
Lloyds Banking Group	10/03/2022	09:16:15	GB0008706128	44.61	10,751	LSE	E09TTzV0d8eF	2001001125

Lloyds Banking Group	10/03/2022	09:16:27	GB0008706128	44.55	8,256	LSE	E09TTzV0oFki	2001001125
Lloyds Banking Group	10/03/2022	09:16:44	GB0008706128	44.59	7,754	CHIX	2977838277036	2001001125
Lloyds Banking Group	10/03/2022	09:16:47	GB0008706128	44.58	7,873	LSE	E09TTzV0oGmi	2001001125
Lloyds Banking Group	10/03/2022	09:17:06	GB0008706128	44.58	12,196	LSE	E09TTzV0oH3K	2001001125
Lloyds Banking Group	10/03/2022	09:17:06	GB0008706128	44.58	7,192	LSE	E09TTzV0oH3O	2001001125
Lloyds Banking Group	10/03/2022	09:17:25	GB0008706128	44.58	11,772	LSE	E09TTzV0oH3Y	2001001125
Lloyds Banking Group	10/03/2022	09:17:25	GB0008706128	44.58	6,216	LSE	E09TTzV0oH43	2001001125
Lloyds Banking Group	10/03/2022	09:17:25	GB0008706128	44.58	2,089	LSE	E09TTzV0oH47	2001001125
Lloyds Banking Group	10/03/2022	09:17:26	GB0008706128	44.55	11,419	LSE	E09TTzV0oH4b	2001001125
Lloyds Banking Group	10/03/2022	09:17:34	GB0008706128	44.55	12,733	BATE	156728352182	2001001125
Lloyds Banking Group	10/03/2022	09:18:26	GB0008706128	44.62	765	LSE	E09TTzV0oJsb	2001001125
Lloyds Banking Group	10/03/2022	09:18:26	GB0008706128	44.62	7,278	LSE	E09TTzV0oJsz	2001001125
Lloyds Banking Group	10/03/2022	09:18:26	GB0008706128	44.62	15,611	LSE	E09TTzV0oJsf	2001001125
Lloyds Banking Group	10/03/2022	09:18:36	GB0008706128	44.60	7,456	LSE	E09TTzV0oKbY	2001001125
Lloyds Banking Group	10/03/2022	09:18:36	GB0008706128	44.60	11,727	LSE	E09TTzV0oKbE	2001001125
Lloyds Banking Group	10/03/2022	09:18:36	GB0008706128	44.60	14,947	LSE	E09TTzV0oKbU	2001001125
Lloyds Banking Group	10/03/2022	09:18:50	GB0008706128	44.58	11,053	LSE	E09TTzV0oKkA	2001001125
Lloyds Banking Group	10/03/2022	09:18:50	GB0008706128	44.58	1,356	LSE	E09TTzV0oKk6	2001001125
Lloyds Banking Group	10/03/2022	09:18:50	GB0008706128	44.58	7,866	CHIX	2977838277691	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.72	8,477	CHIX	2977838278142	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	10,917	LSE	E09TTzV0oOXf	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	13,484	CHIX	2977838278143	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	354	LSE	E09TTzV0oOY5	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	8,594	LSE	E09TTzV0oOYA	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	16,356	LSE	E09TTzV0oOYC	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.71	12,009	LSE	E09TTzV0oOYE	2001001125
Lloyds Banking Group	10/03/2022	09:20:03	GB0008706128	44.70	17,081	CHIX	2977838278146	2001001125
Lloyds Banking Group	10/03/2022	09:20:08	GB0008706128	44.67	2,362	LSE	E09TTzV0oOmI	2001001125
Lloyds Banking Group	10/03/2022	09:20:08	GB0008706128	44.67	5,490	LSE	E09TTzV0oOnk	2001001125
Lloyds Banking Group	10/03/2022	09:20:08	GB0008706128	44.67	8,243	LSE	E09TTzV0oOnw	2001001125
Lloyds Banking Group	10/03/2022	09:20:29	GB0008706128	44.65	8,351	CHIX	2977838278268	2001001125
Lloyds Banking Group	10/03/2022	09:20:29	GB0008706128	44.63	8,578	LSE	E09TTzV0oPdi	2001001125
Lloyds Banking Group	10/03/2022	09:21:01	GB0008706128	44.60	9,272	BATE	156728352756	2001001125
Lloyds Banking Group	10/03/2022	09:21:01	GB0008706128	44.59	9,102	LSE	E09TTzV0oRiV	2001001125
Lloyds Banking Group	10/03/2022	09:21:03	GB0008706128	44.58	12,188	LSE	E09TTzV0oRsq	2001001125
Lloyds Banking Group	10/03/2022	09:21:32	GB0008706128	44.55	16,416	LSE	E09TTzV0oSbs	2001001125
Lloyds Banking Group	10/03/2022	09:21:32	GB0008706128	44.55	291	LSE	E09TTzV0oSbU	2001001125
Lloyds Banking Group	10/03/2022	09:21:32	GB0008706128	44.55	7,951	LSE	E09TTzV0oSbW	2001001125
Lloyds Banking Group	10/03/2022	09:21:32	GB0008706128	44.55	14,233	LSE	E09TTzV0oSbP	2001001125
Lloyds Banking Group	10/03/2022	09:21:47	GB0008706128	44.56	11,526	LSE	E09TTzV0oTOO	2001001125
Lloyds Banking Group	10/03/2022	09:21:47	GB0008706128	44.56	8,032	LSE	E09TTzV0oTO2	2001001125
Lloyds Banking Group	10/03/2022	09:22:04	GB0008706128	44.59	7,520	CHIX	2977838278878	2001001125
Lloyds Banking Group	10/03/2022	09:22:15	GB0008706128	44.58	10,846	LSE	E09TTzV0oUbt	2001001125
Lloyds Banking Group	10/03/2022	09:22:15	GB0008706128	44.58	12,416	LSE	E09TTzV0oUbv	2001001125
Lloyds Banking Group	10/03/2022	09:22:15	GB0008706128	44.58	8,280	CHIX	2977838278921	2001001125
Lloyds Banking Group	10/03/2022	09:22:23	GB0008706128	44.55	8,089	LSE	E09TTzV0oV1L	2001001125
Lloyds Banking Group	10/03/2022	09:22:48	GB0008706128	44.52	8,966	CHIX	2977838279071	2001001125
Lloyds Banking Group	10/03/2022	09:22:48	GB0008706128	44.52	8,298	LSE	E09TTzV0oVzz	2001001125
Lloyds Banking Group	10/03/2022	09:23:38	GB0008706128	44.53	12,304	CHIX	2977838279377	2001001125
Lloyds Banking Group	10/03/2022	09:23:38	GB0008706128	44.53	11,872	LSE	E09TTzV0oYGj	2001001125
Lloyds Banking Group	10/03/2022	09:23:55	GB0008706128	44.60	14,474	LSE	E09TTzV0oZiN	2001001125
Lloyds Banking Group	10/03/2022	09:23:55	GB0008706128	44.60	10,766	LSE	E09TTzV0oZiP	2001001125
Lloyds Banking Group	10/03/2022	09:24:11	GB0008706128	44.57	11,001	LSE	E09TTzV0oaDr	2001001125
Lloyds Banking Group	10/03/2022	09:24:11	GB0008706128	44.57	12,058	LSE	E09TTzV0oaDr	2001001125
Lloyds Banking Group	10/03/2022	09:24:12	GB0008706128	44.56	14,100	LSE	E09TTzV0oa4f	2001001125
Lloyds Banking Group	10/03/2022	09:24:12	GB0008706128	44.56	3,709	CHIX	2977838279609	2001001125
Lloyds Banking Group	10/03/2022	09:24:12	GB0008706128	44.56	11,090	CHIX	2977838279610	2001001125
Lloyds Banking Group	10/03/2022	09:24:24	GB0008706128	44.52	13,120	CHIX	2977838279705	2001001125
Lloyds Banking Group	10/03/2022	09:24:25	GB0008706128	44.51	2,851	TURQUOISE	E09TTz9usThX	2001001125
Lloyds Banking Group	10/03/2022	09:24:25	GB0008706128	44.51	1,916	TURQUOISE	E09TTz9usThb	2001001125
Lloyds Banking Group	10/03/2022	09:24:25	GB0008706128	44.51	3,965	TURQUOISE	E09TTz9usThf	2001001125
Lloyds Banking Group	10/03/2022	09:25:03	GB0008706128	44.52	9,746	LSE	E09TTzV0oa9G	2001001125
Lloyds Banking Group	10/03/2022	09:25:03	GB0008706128	44.52	13,616	LSE	E09TTzV0oa9I	2001001125
Lloyds Banking Group	10/03/2022	09:25:03	GB0008706128	44.51	14,343	CHIX	2977838280053	2001001125
Lloyds Banking Group	10/03/2022	09:25:03	GB0008706128	44.51	7,856	LSE	E09TTzV0oa9U	2001001125
Lloyds Banking Group	10/03/2022	09:25:10	GB0008706128	44.50	7,764	LSE	E09TTzV0oa9Q	2001001125
Lloyds Banking Group	10/03/2022	09:25:10	GB0008706128	44.50	1,320	BATE	156728353514	2001001125
Lloyds Banking Group	10/03/2022	09:25:10	GB0008706128	44.50	8,354	BATE	156728353515	2001001125
Lloyds Banking Group	10/03/2022	09:26:04	GB0008706128	44.49	12,281	LSE	E09TTzV0oa4i	2001001125
Lloyds Banking Group	10/03/2022	09:26:04	GB0008706128	44.49	8,517	CHIX	2977838280306	2001001125
Lloyds Banking Group	10/03/2022	09:26:27	GB0008706128	44.51	15,345	CHIX	2977838280457	2001001125
Lloyds Banking Group	10/03/2022	09:26:27	GB0008706128	44.51	12,575	CHIX	2977838280460	2001001125
Lloyds Banking Group	10/03/2022	09:26:27	GB0008706128	44.51	2,622	CHIX	2977838280461	2001001125
Lloyds Banking Group	10/03/2022	09:26:27	GB0008706128	44.51	13,848	LSE	E09TTzV0oNtN	2001001125
Lloyds Banking Group	10/03/2022	09:26:27	GB0008706128	44.51	7,268	LSE	E09TTzV0oNt9	2001001125
Lloyds Banking Group	10/03/2022	09:26:44	GB0008706128	44.53	8,532	LSE	E09TTzV0oa5d	2001001125
Lloyds Banking Group	10/03/2022	09:26:44	GB0008706128	44.53	11,069	LSE	E09TTzV0oa5f	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	3,814	LSE	E09TTzV0oa5H	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	6,748	LSE	E09TTzV0oa5M	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	2,402	LSE	E09TTzV0oa5Q	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	3,382	LSE	E09TTzV0oa5Q	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	1,124	LSE	E09TTzV0oa5U	2001001125
Lloyds Banking Group	10/03/2022	09:27:13	GB0008706128	44.49	7,346	LSE	E09TTzV0oa5W	2001001125
Lloyds Banking Group	10/03/2022	09:27:14	GB0008706128	44.48	12,276	LSE	E09TTzV0oa5V	2001001125
Lloyds Banking Group	10/03/2022	09:27:14	GB0008706128	44.48	291	BATE	156728353833	2001001125
Lloyds Banking Group	10/03/2022	09:27:14	GB0008706128	44.48	275	BATE	156728353834	2001001125
Lloyds Banking Group	10/03/2022	09:27:14	GB0008706128	44.48	2,637	BATE	156728353835	2001001125
Lloyds Banking Group	10/03/2022	09:27:14	GB0008706128	44.48	10,447	BATE	156728353836	2001001125
Lloyds Banking Group	10/03/2022	09:27:45	GB0008706128	44.50	8,403	LSE	E09TTzV0oa5y	2001001125
Lloyds Banking Group	10/03/2022	09:27:45	GB0008706128	44.50	8,001	LSE	E09TTzV0oa5j0	2001001125
Lloyds Banking Group	10/03/2022	09:27:58	GB0008706128	44.48	12,927	LSE	E09TTzV0oMhY	2001001125
Lloyds Banking Group	10/03/2022	09:27:58	GB0008706128	44.48	12,430	CHIX	2977838281054	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	1,179	BATE	156728354058	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	381	BATE	156728354059	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	3,680	BATE	156728354060	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	10,625	LSE	E09TTzV0oa5j	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	9,223	LSE	E09TTzV0oa5jg	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	7,446	LSE	E09TTzV0oa5k	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	3,147	LSE	E09TTzV0oa5m	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	9,012	LSE	E09TTzV0oa5n	2001001125
Lloyds Banking Group	10/03/2022	09:28:32	GB0008706128	44.48	8,718	BATE	156728354061	2001001125
Lloyds Banking Group	10/03/2022	09:28:36	GB0008706128	44.46	7,507	LSE	E09TTzV0oa5K	2001001125

Lloyds Banking Group	10/03/2022	09:29:06	GB0008706128	44.43	8,846	LSE	E09TTzV0op6P	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	11,066	LSE	E09TTzV0oay2	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	16,990	CHIX	2977838281723	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	10,314	LSE	E09TTzV0oayl	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	1,272	LSE	E09TTzV0oayK	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	16,590	CHIX	2977838281725	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	6,976	CHIX	2977838281726	2001001125
Lloyds Banking Group	10/03/2022	09:29:50	GB0008706128	44.52	11,710	LSE	E09TTzV0oayU	2001001125
Lloyds Banking Group	10/03/2022	09:29:51	GB0008706128	44.48	10,482	LSE	E09TTzV0o5g	2001001125
Lloyds Banking Group	10/03/2022	09:30:09	GB0008706128	44.48	8,419	LSE	E09TTzV0o5e5U	2001001125
Lloyds Banking Group	10/03/2022	09:30:29	GB0008706128	44.48	1,605	BATE	156728354437	2001001125
Lloyds Banking Group	10/03/2022	09:30:29	GB0008706128	44.48	1,466	BATE	156728354438	2001001125
Lloyds Banking Group	10/03/2022	09:30:29	GB0008706128	44.48	3,739	BATE	156728354439	2001001125
Lloyds Banking Group	10/03/2022	09:30:39	GB0008706128	44.48	11,478	LSE	E09TTzV0o0q7	2001001125
Lloyds Banking Group	10/03/2022	09:30:39	GB0008706128	44.48	7,559	CHIX	2977838282105	2001001125
Lloyds Banking Group	10/03/2022	09:30:39	GB0008706128	44.48	14,289	BATE	156728354513	2001001125
Lloyds Banking Group	10/03/2022	09:30:48	GB0008706128	44.40	7,487	LSE	E09TTzV0o0y9U	2001001125
Lloyds Banking Group	10/03/2022	09:31:04	GB0008706128	44.41	9,064	LSE	E09TTzV0o0p3	2001001125
Lloyds Banking Group	10/03/2022	09:31:04	GB0008706128	44.41	8,121	LSE	E09TTzV0o0p5	2001001125
Lloyds Banking Group	10/03/2022	09:31:27	GB0008706128	44.45	7,486	LSE	E09TTzV0o0An	2001001125
Lloyds Banking Group	10/03/2022	09:31:59	GB0008706128	44.42	8,734	LSE	E09TTzV0o0yKp	2001001125
Lloyds Banking Group	10/03/2022	09:31:59	GB0008706128	44.42	12,795	LSE	E09TTzV0o0yKa	2001001125
Lloyds Banking Group	10/03/2022	09:31:59	GB0008706128	44.42	12,576	LSE	E09TTzV0o0yKc	2001001125
Lloyds Banking Group	10/03/2022	09:31:59	GB0008706128	44.42	13,726	TURQUOISE	E09TTz9u0tExp	2001001125
Lloyds Banking Group	10/03/2022	09:32:00	GB0008706128	44.42	13,301	CHIX	2977838282887	2001001125
Lloyds Banking Group	10/03/2022	09:32:20	GB0008706128	44.41	8,202	LSE	E09TTzV0p0H6	2001001125
Lloyds Banking Group	10/03/2022	09:32:20	GB0008706128	44.40	8,395	CHIX	2977838283145	2001001125
Lloyds Banking Group	10/03/2022	09:32:28	GB0008706128	44.41	7,966	LSE	E09TTzV0p141	2001001125
Lloyds Banking Group	10/03/2022	09:32:30	GB0008706128	44.40	1,939	CHIX	2977838283220	2001001125
Lloyds Banking Group	10/03/2022	09:32:30	GB0008706128	44.40	8,713	CHIX	2977838283221	2001001125
Lloyds Banking Group	10/03/2022	09:33:03	GB0008706128	44.48	11,779	LSE	E09TTzV0p039b	2001001125
Lloyds Banking Group	10/03/2022	09:33:03	GB0008706128	44.49	7,332	CHIX	2977838283573	2001001125
Lloyds Banking Group	10/03/2022	09:33:54	GB0008706128	44.56	13,090	LSE	E09TTzV0p0Jw	2001001125
Lloyds Banking Group	10/03/2022	09:33:54	GB0008706128	44.56	13,584	LSE	E09TTzV0p0Jy	2001001125
Lloyds Banking Group	10/03/2022	09:33:54	GB0008706128	44.56	711	LSE	E09TTzV0p0V0	2001001125
Lloyds Banking Group	10/03/2022	09:33:54	GB0008706128	44.56	7,781	LSE	E09TTzV0p0V2	2001001125
Lloyds Banking Group	10/03/2022	09:33:54	GB0008706128	44.56	14,395	LSE	E09TTzV0p0VJ	2001001125
Lloyds Banking Group	10/03/2022	09:33:59	GB0008706128	44.55	11,341	LSE	E09TTzV0p0k1	2001001125
Lloyds Banking Group	10/03/2022	09:33:59	GB0008706128	44.54	13,548	LSE	E09TTzV0p0kE	2001001125
Lloyds Banking Group	10/03/2022	09:33:59	GB0008706128	44.54	4,724	CHIX	2977838284007	2001001125
Lloyds Banking Group	10/03/2022	09:33:59	GB0008706128	44.54	633	CHIX	2977838284008	2001001125
Lloyds Banking Group	10/03/2022	09:33:59	GB0008706128	44.54	5,985	CHIX	2977838284009	2001001125
Lloyds Banking Group	10/03/2022	09:34:19	GB0008706128	44.58	649	CHIX	2977838284128	2001001125
Lloyds Banking Group	10/03/2022	09:34:19	GB0008706128	44.58	2,411	CHIX	2977838284129	2001001125
Lloyds Banking Group	10/03/2022	09:34:19	GB0008706128	44.58	5,687	CHIX	2977838284130	2001001125
Lloyds Banking Group	10/03/2022	09:34:19	GB0008706128	44.58	7,195	LSE	E09TTzV0p71c	2001001125
Lloyds Banking Group	10/03/2022	09:34:38	GB0008706128	44.53	11,503	CHIX	2977838284232	2001001125
Lloyds Banking Group	10/03/2022	09:34:38	GB0008706128	44.53	8,101	LSE	E09TTzV0p08a	2001001125
Lloyds Banking Group	10/03/2022	09:35:28	GB0008706128	44.58	8,031	LSE	E09TTzV0p0AHW	2001001125
Lloyds Banking Group	10/03/2022	09:35:28	GB0008706128	44.58	14,672	LSE	E09TTzV0p0AHY	2001001125
Lloyds Banking Group	10/03/2022	09:35:28	GB0008706128	44.57	14,832	LSE	E09TTzV0p0Ahh	2001001125
Lloyds Banking Group	10/03/2022	09:35:28	GB0008706128	44.57	11,135	LSE	E09TTzV0p0AHj	2001001125
Lloyds Banking Group	10/03/2022	09:35:28	GB0008706128	44.57	11,395	LSE	E09TTzV0p0AHi	2001001125
Lloyds Banking Group	10/03/2022	09:35:34	GB0008706128	44.55	388	TURQUOISE	E09TTz9uteVP	2001001125
Lloyds Banking Group	10/03/2022	09:35:34	GB0008706128	44.55	1,082	TURQUOISE	E09TTz9uteVt	2001001125
Lloyds Banking Group	10/03/2022	09:35:34	GB0008706128	44.55	11,448	TURQUOISE	E09TTz9uteVw	2001001125
Lloyds Banking Group	10/03/2022	09:36:02	GB0008706128	44.58	8,320	LSE	E09TTzV0p0CQh	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.58	12,499	LSE	E09TTzV0p0DUL	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.58	7,476	LSE	E09TTzV0p0DUN	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.58	11,382	LSE	E09TTzV0p0DUP	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.58	9,383	LSE	E09TTzV0p0DUR	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.58	4,640	LSE	E09TTzV0p0DLV	2001001125
Lloyds Banking Group	10/03/2022	09:36:32	GB0008706128	44.59	12,925	CHIX	2977838284849	2001001125
Lloyds Banking Group	10/03/2022	09:36:39	GB0008706128	44.57	7,882	TURQUOISE	E09TTz9u0t8G	2001001125
Lloyds Banking Group	10/03/2022	09:37:13	GB0008706128	44.59	11,256	LSE	E09TTzV0p0Eni	2001001125
Lloyds Banking Group	10/03/2022	09:37:13	GB0008706128	44.59	4,299	LSE	E09TTzV0p0Enk	2001001125
Lloyds Banking Group	10/03/2022	09:37:13	GB0008706128	44.59	4,035	LSE	E09TTzV0p0Enm	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	10,823	LSE	E09TTzV0p0H7z	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	12,096	LSE	E09TTzV0p0H81	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	14,503	LSE	E09TTzV0p0H83	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	12,658	CHIX	2977838285402	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	13,033	LSE	E09TTzV0p0H80	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	8,263	LSE	E09TTzV0p0H8Q	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	1,796	LSE	E09TTzV0p0H8S	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	2,102	LSE	E09TTzV0p0H8Y	2001001125
Lloyds Banking Group	10/03/2022	09:38:00	GB0008706128	44.62	1,268	LSE	E09TTzV0p0H8a	2001001125
Lloyds Banking Group	10/03/2022	09:38:19	GB0008706128	44.61	8,550	CHIX	2977838285541	2001001125
Lloyds Banking Group	10/03/2022	09:38:19	GB0008706128	44.61	9,490	CHIX	2977838285542	2001001125
Lloyds Banking Group	10/03/2022	09:38:19	GB0008706128	44.61	350	CHIX	2977838285547	2001001125
Lloyds Banking Group	10/03/2022	09:38:33	GB0008706128	44.59	9,178	LSE	E09TTzV0p1Ye	2001001125
Lloyds Banking Group	10/03/2022	09:38:33	GB0008706128	44.59	7,869	LSE	E09TTzV0p1Yg	2001001125
Lloyds Banking Group	10/03/2022	09:38:50	GB0008706128	44.56	8,397	LSE	E09TTzV0p1Jx	2001001125
Lloyds Banking Group	10/03/2022	09:38:50	GB0008706128	44.56	65	LSE	E09TTzV0p1J61	2001001125
Lloyds Banking Group	10/03/2022	09:38:50	GB0008706128	44.56	7,645	LSE	E09TTzV0p1J64	2001001125
Lloyds Banking Group	10/03/2022	09:39:02	GB0008706128	44.56	12,161	LSE	E09TTzV0p1JNk	2001001125
Lloyds Banking Group	10/03/2022	09:39:03	GB0008706128	44.55	8,585	LSE	E09TTzV0p1JPC	2001001125
Lloyds Banking Group	10/03/2022	09:39:03	GB0008706128	44.55	810	LSE	E09TTzV0p1JPY	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.65	10,634	CHIX	2977838286004	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.65	3,426	CHIX	2977838286005	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.65	7,293	LSE	E09TTzV0p1KyB	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.65	1,366	LSE	E09TTzV0p1KyE	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.64	7,942	LSE	E09TTzV0p1KyR	2001001125
Lloyds Banking Group	10/03/2022	09:39:44	GB0008706128	44.64	11,030	LSE	E09TTzV0p1KyT	2001001125
Lloyds Banking Group	10/03/2022	09:40:27	GB0008706128	44.67	12,495	BATE	156728356696	2001001125
Lloyds Banking Group	10/03/2022	09:40:27	GB0008706128	44.67	7,429	CHIX	2977838286196	2001001125
Lloyds Banking Group	10/03/2022	09:40:27	GB0008706128	44.67	8,530	LSE	E09TTzV0p1MV9	2001001125
Lloyds Banking Group	10/03/2022	09:40:27	GB0008706128	44.67	14,184	LSE	E09TTzV0p1MVB	2001001125
Lloyds Banking Group	10/03/2022	09:40:27	GB0008706128	44.67	992	LSE	E09TTzV0p1MVD	2001001125
Lloyds Banking Group	10/03/2022	09:40:45	GB0008706128	44.66	8,308	LSE	E09TTzV0p1NFT	2001001125
Lloyds Banking Group	10/03/2022	09:41:48	GB0008706128	44.74	11,177	LSE	E09TTzV0p0BQ	2001001125
Lloyds Banking Group	10/03/2022	09:41:48	GB0008706128	44.73	6,877	LSE	E09TTzV0p0Bw	2001001125
Lloyds Banking Group	10/03/2022	09:41:48	GB0008706128	44.73	7,730	LSE	E09TTzV0p0CC2	2001001125

Lloyds Banking Group	10/03/2022	09:41:48	GB0008706128	44.73		7,008	LSE	E09TTzV0pQC4	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		12,602	LSE	E09TTzV0pU8a	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		12,128	LSE	E09TTzV0pU8c	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		12,602	LSE	E09TTzV0pU8a	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		12,128	LSE	E09TTzV0pU8w	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		842	LSE	E09TTzV0pU8w	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		691	LSE	E09TTzV0pU8y	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		3,132	LSE	E09TTzV0pU98	2001001125
Lloyds Banking Group	10/03/2022	09:42:54	GB0008706128	44.84		2,572	LSE	E09TTzV0pU9A	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		12,328	LSE	E09TTzV0pUAW	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		2,105	LSE	E09TTzV0pUCD	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		1,807	LSE	E09TTzV0pUDI	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		10,698	LSE	E09TTzV0pUDq	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		12,587	LSE	E09TTzV0pUDs	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		8,680	CHIX	2977838287255	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		7,072	CHIX	2977838287256	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		6,813	CHIX	2977838287257	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		970	LSE	E09TTzV0pUEG	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		958	LSE	E09TTzV0pUK2	2001001125
Lloyds Banking Group	10/03/2022	09:42:55	GB0008706128	44.83		1,470	LSE	E09TTzV0pUK4	2001001125
Lloyds Banking Group	10/03/2022	09:43:30	GB0008706128	44.85		755	LSE	E09TTzV0pWBD	2001001125
Lloyds Banking Group	10/03/2022	09:43:30	GB0008706128	44.85		11,920	LSE	E09TTzV0pWBG	2001001125
Lloyds Banking Group	10/03/2022	09:43:30	GB0008706128	44.85		14,492	LSE	E09TTzV0pWBI	2001001125
Lloyds Banking Group	10/03/2022	09:43:30	GB0008706128	44.85		7,502	LSE	E09TTzV0pWBM	2001001125
Lloyds Banking Group	10/03/2022	09:43:30	GB0008706128	44.85		13,594	LSE	E09TTzV0pWBO	2001001125
Lloyds Banking Group	10/03/2022	09:44:09	GB0008706128	44.85		13,126	LSE	E09TTzV0pXZW	2001001125
Lloyds Banking Group	10/03/2022	09:44:09	GB0008706128	44.85		7,412	CHIX	2977838287689	2001001125
Lloyds Banking Group	10/03/2022	09:44:09	GB0008706128	44.84		1,067	LSE	E09TTzV0pXZe	2001001125
Lloyds Banking Group	10/03/2022	09:44:09	GB0008706128	44.85		938	CHIX	2977838287690	2001001125
Lloyds Banking Group	10/03/2022	09:44:09	GB0008706128	44.84		5,210	LSE	E09TTzV0pXZg	2001001125
Lloyds Banking Group	10/03/2022	09:44:13	GB0008706128	44.84		3,212	CHIX	2977838287695	2001001125
Lloyds Banking Group	10/03/2022	09:44:13	GB0008706128	44.84		3,714	CHIX	2977838287696	2001001125
Lloyds Banking Group	10/03/2022	09:44:13	GB0008706128	44.84		6,996	LSE	E09TTzV0pXgx	2001001125
Lloyds Banking Group	10/03/2022	09:44:13	GB0008706128	44.84		7,602	LSE	E09TTzV0pXgz	2001001125
Lloyds Banking Group	10/03/2022	09:44:57	GB0008706128	44.82		7,667	LSE	E09TTzV0pYrT	2001001125
Lloyds Banking Group	10/03/2022	09:44:57	GB0008706128	44.82		7,621	LSE	E09TTzV0pYrV	2001001125
Lloyds Banking Group	10/03/2022	09:44:57	GB0008706128	44.82		12,942	LSE	E09TTzV0pYua	2001001125
Lloyds Banking Group	10/03/2022	09:44:57	GB0008706128	44.82		5,387	LSE	E09TTzV0pYrY	2001001125
Lloyds Banking Group	10/03/2022	09:44:57	GB0008706128	44.82		7,327	CHIX	2977838288005	2001001125
Lloyds Banking Group	10/03/2022	09:45:29	GB0008706128	44.84		13,548	LSE	E09TTzV0p7n	2001001125
Lloyds Banking Group	10/03/2022	09:45:29	GB0008706128	44.84		3,342	LSE	E09TTzV0p7p	2001001125
Lloyds Banking Group	10/03/2022	09:45:29	GB0008706128	44.84		11,128	LSE	E09TTzV0p7pX	2001001125
Lloyds Banking Group	10/03/2022	09:45:29	GB0008706128	44.84		10,337	BATE	156728357790	2001001125
Lloyds Banking Group	10/03/2022	09:45:29	GB0008706128	44.84		7,284	CHIX	2977838288248	2001001125
Lloyds Banking Group	10/03/2022	09:47:02	GB0008706128	44.83		9,658	LSE	E09TTzV0p1qq	2001001125
Lloyds Banking Group	10/03/2022	09:47:02	GB0008706128	44.83		7,407	LSE	E09TTzV0p1qps	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.84		11,963	LSE	E09TTzV0p1Lv	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.84		13,420	LSE	E09TTzV0p1Lx	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.83		3,211	LSE	E09TTzV0p1M9	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.83		8,280	LSE	E09TTzV0p1M0	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.83		13,361	LSE	E09TTzV0p1MQ	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.83		13,834	LSE	E09TTzV0p1Qr	2001001125
Lloyds Banking Group	10/03/2022	09:47:15	GB0008706128	44.83		14,846	CHIX	2977838289098	2001001125
Lloyds Banking Group	10/03/2022	09:47:29	GB0008706128	44.83		1,462	LSE	E09TTzV0p1hb	2001001125
Lloyds Banking Group	10/03/2022	09:47:29	GB0008706128	44.83		127	LSE	E09TTzV0p1hh	2001001125
Lloyds Banking Group	10/03/2022	09:47:30	GB0008706128	44.83		11,851	LSE	E09TTzV0p1hJ	2001001125
Lloyds Banking Group	10/03/2022	09:47:30	GB0008706128	44.82		9,460	LSE	E09TTzV0p1hK	2001001125
Lloyds Banking Group	10/03/2022	09:47:30	GB0008706128	44.82		4,243	LSE	E09TTzV0p1hT	2001001125
Lloyds Banking Group	10/03/2022	09:47:53	GB0008706128	44.81		1,135	CHIX	2977838289320	2001001125
Lloyds Banking Group	10/03/2022	09:47:53	GB0008706128	44.81		7,086	CHIX	2977838289321	2001001125
Lloyds Banking Group	10/03/2022	09:47:53	GB0008706128	44.81		8,086	CHIX	2977838289322	2001001125
Lloyds Banking Group	10/03/2022	09:47:55	GB0008706128	44.79		12,458	LSE	E09TTzV0p1eh	2001001125
Lloyds Banking Group	10/03/2022	09:48:10	GB0008706128	44.76		171	TURQUOISE	E09TTzV0p1uzy	2001001125
Lloyds Banking Group	10/03/2022	09:48:10	GB0008706128	44.76		13,463	LSE	E09TTzV0p1aD	2001001125
Lloyds Banking Group	10/03/2022	09:48:10	GB0008706128	44.76		760	TURQUOISE	E09TTzV0p1uuz3	2001001125
Lloyds Banking Group	10/03/2022	09:48:10	GB0008706128	44.76		529	TURQUOISE	E09TTzV0p1uuz8	2001001125
Lloyds Banking Group	10/03/2022	09:48:10	GB0008706128	44.76		6,217	TURQUOISE	E09TTzV0p1uuzB	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.81		8,733	LSE	E09TTzV0p1kSq	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.80		1,787	LSE	E09TTzV0p1kT3	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.80		10,831	LSE	E09TTzV0p1kTB	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.80		7,192	LSE	E09TTzV0p1kTD	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.80		5,173	LSE	E09TTzV0p1kTF	2001001125
Lloyds Banking Group	10/03/2022	09:48:56	GB0008706128	44.80		7,416	BATE	156728358540	2001001125
Lloyds Banking Group	10/03/2022	09:49:03	GB0008706128	44.78		3,774	TURQUOISE	E09TTzV0p1uuz1c	2001001125
Lloyds Banking Group	10/03/2022	09:49:03	GB0008706128	44.78		14,154	LSE	E09TTzV0p1kvC	2001001125
Lloyds Banking Group	10/03/2022	09:49:03	GB0008706128	44.78		967	TURQUOISE	E09TTzV0p1uuz22	2001001125
Lloyds Banking Group	10/03/2022	09:49:03	GB0008706128	44.78		3,178	TURQUOISE	E09TTzV0p1uuz29	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		1,658	LSE	E09TTzV0p1hK9	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		5,604	LSE	E09TTzV0p1hHn	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		7,042	LSE	E09TTzV0p1hHr	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		12,291	LSE	E09TTzV0p1hHr	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		127	LSE	E09TTzV0p1hH	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		6,525	LSE	E09TTzV0p1hI2	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		1,715	LSE	E09TTzV0p1hI4	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.81		4,567	LSE	E09TTzV0p1hIL	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.80		13,035	LSE	E09TTzV0p1hLA	2001001125
Lloyds Banking Group	10/03/2022	09:50:07	GB0008706128	44.80		12,324	LSE	E09TTzV0p1hLC	2001001125
Lloyds Banking Group	10/03/2022	09:50:59	GB0008706128	44.86		2,220	LSE	E09TTzV0p1oxE	2001001125
Lloyds Banking Group	10/03/2022	09:50:59	GB0008706128	44.86		1,655	LSE	E09TTzV0p1oy3	2001001125
Lloyds Banking Group	10/03/2022	09:50:59	GB0008706128	44.86		4,042	LSE	E09TTzV0p1oyA	2001001125
Lloyds Banking Group	10/03/2022	09:51:00	GB0008706128	44.86		7,402	LSE	E09TTzV0p1ozd	2001001125
Lloyds Banking Group	10/03/2022	09:51:00	GB0008706128	44.86		11,784	LSE	E09TTzV0p1ozf	2001001125
Lloyds Banking Group	10/03/2022	09:51:00	GB0008706128	44.86		12,884	LSE	E09TTzV0p1ozj	2001001125
Lloyds Banking Group	10/03/2022	09:51:00	GB0008706128	44.86		11,864	LSE	E09TTzV0p1ozj	2001001125
Lloyds Banking Group	10/03/2022	09:51:09	GB0008706128	44.87		11,873	LSE	E09TTzV0p1pPw	2001001125
Lloyds Banking Group	10/03/2022	09:51:29	GB0008706128	44.83		7,098	CHIX	2977838290552	2001001125
Lloyds Banking Group	10/03/2022	09:51:29	GB0008706128	44.83		579	CHIX	2977838290553	2001001125
Lloyds Banking Group	10/03/2022	09:51:29	GB0008706128	44.83		2,470	TURQUOISE	E09TTzV0p1u94d	2001001125
Lloyds Banking Group	10/03/2022	09:51:29	GB0008706128	44.83		498	TURQUOISE	E09TTzV0p1u94h	2001001125
Lloyds Banking Group	10/03/2022	09:51:29	GB0008706128	44.83		6,847	TURQUOISE	E09TTzV0p1u94y	2001001125
Lloyds Banking Group	10/03/2022	09:51:51	GB0008706128	44.80		8,315	LSE	E09TTzV0p1qj5	2001001125
Lloyds Banking Group	10/03/2022	09:51:51	GB0008706128	44.80		8,131	LSE	E09TTzV0p1qj7	2001001125

Lloyds Banking Group	10/03/2022	09:53:04	GB0008706128	44.89		6,276	LSE	E09TTzV0piS3	2001001125
Lloyds Banking Group	10/03/2022	09:53:04	GB0008706128	44.89		5,001	LSE	E09TTzV0piS9	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.90		10,731	LSE	E09TTzV0phtQ	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		12,386	LSE	E09TTzV0phtS	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		11,633	LSE	E09TTzV0phtA	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		11,287	LSE	E09TTzV0phtG	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		11,833	LSE	E09TTzV0phtY	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		7,965	CHIX	2977838290921	2001001125
Lloyds Banking Group	10/03/2022	09:53:08	GB0008706128	44.89		11,630	CHIX	2977838290923	2001001125
Lloyds Banking Group	10/03/2022	09:53:15	GB0008706128	44.86		8,258	CHIX	2977838291095	2001001125
Lloyds Banking Group	10/03/2022	09:53:15	GB0008706128	44.85		7,844	LSE	E09TTzV0puxx	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		725	TURQUOISE	E09TTz9luyMib	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		1,236	TURQUOISE	E09TTz9luyMie	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		9,027	BATE	156728359387	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		550	TURQUOISE	E09TTz9luyMij	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		272	TURQUOISE	E09TTz9luyMk9	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		145	TURQUOISE	E09TTz9luyMkc	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		160	TURQUOISE	E09TTz9luyMkv	2001001125
Lloyds Banking Group	10/03/2022	09:53:39	GB0008706128	44.78		4,562	TURQUOISE	E09TTz9luyMkz	2001001125
Lloyds Banking Group	10/03/2022	09:53:44	GB0008706128	44.74		7,079	LSE	E09TTzV0pyVo	2001001125
Lloyds Banking Group	10/03/2022	09:53:44	GB0008706128	44.74		7,463	LSE	E09TTzV0pyWN	2001001125
Lloyds Banking Group	10/03/2022	09:53:56	GB0008706128	44.58		8,248	LSE	E09TTzV0qzdI	2001001125
Lloyds Banking Group	10/03/2022	09:53:59	GB0008706128	44.56		7,267	LSE	E09TTzV0qz2k	2001001125
Lloyds Banking Group	10/03/2022	09:54:11	GB0008706128	44.50		8,403	LSE	E09TTzV0q5Fb	2001001125
Lloyds Banking Group	10/03/2022	09:54:22	GB0008706128	44.49		7,863	LSE	E09TTzV0q7Jz	2001001125
Lloyds Banking Group	10/03/2022	09:54:34	GB0008706128	44.66		7,682	LSE	E09TTzV0qB1p	2001001125
Lloyds Banking Group	10/03/2022	09:54:34	GB0008706128	44.66		8,024	CHIX	2977838292739	2001001125
Lloyds Banking Group	10/03/2022	09:54:45	GB0008706128	44.61		8,360	LSE	E09TTzV0qDKP	2001001125
Lloyds Banking Group	10/03/2022	09:54:50	GB0008706128	44.60		7,319	LSE	E09TTzV0qEER	2001001125
Lloyds Banking Group	10/03/2022	09:54:58	GB0008706128	44.60		8,008	LSE	E09TTzV0qFcg	2001001125
Lloyds Banking Group	10/03/2022	09:54:58	GB0008706128	44.55		7,582	LSE	E09TTzV0qF4J	2001001125
Lloyds Banking Group	10/03/2022	09:55:12	GB0008706128	44.47		7,691	CHIX	2977838293554	2001001125
Lloyds Banking Group	10/03/2022	09:55:14	GB0008706128	44.40		1,210	CHIX	2977838293607	2001001125
Lloyds Banking Group	10/03/2022	09:55:14	GB0008706128	44.40		6,984	CHIX	2977838293612	2001001125
Lloyds Banking Group	10/03/2022	09:55:25	GB0008706128	44.39		8,045	LSE	E09TTzV0qQOP	2001001125
Lloyds Banking Group	10/03/2022	09:55:32	GB0008706128	44.41		9,284	LSE	E09TTzV0qPPH	2001001125
Lloyds Banking Group	10/03/2022	09:55:44	GB0008706128	44.40		7,050	CHIX	2977838294037	2001001125
Lloyds Banking Group	10/03/2022	09:55:50	GB0008706128	44.53		8,377	LSE	E09TTzV0qUkI	2001001125
Lloyds Banking Group	10/03/2022	09:55:54	GB0008706128	44.35		6,952	LSE	E09TTzV0qW8Z	2001001125
Lloyds Banking Group	10/03/2022	09:56:10	GB0008706128	44.37		2,822	CHIX	2977838294603	2001001125
Lloyds Banking Group	10/03/2022	09:56:10	GB0008706128	44.37		4,852	CHIX	2977838294604	2001001125
Lloyds Banking Group	10/03/2022	09:56:15	GB0008706128	44.35		5,830	BATE	156728361014	2001001125
Lloyds Banking Group	10/03/2022	09:56:15	GB0008706128	44.35		469	BATE	156728361015	2001001125
Lloyds Banking Group	10/03/2022	09:56:15	GB0008706128	44.35		286	BATE	156728361016	2001001125
Lloyds Banking Group	10/03/2022	09:56:15	GB0008706128	44.35		732	BATE	156728361017	2001001125
Lloyds Banking Group	10/03/2022	09:56:24	GB0008706128	44.36		9,349	LSE	E09TTzV0qavF	2001001125
Lloyds Banking Group	10/03/2022	09:56:24	GB0008706128	44.36		8,134	LSE	E09TTzV0qavT	2001001125
Lloyds Banking Group	10/03/2022	09:56:34	GB0008706128	44.37		8,243	LSE	E09TTzV0qbkI	2001001125
Lloyds Banking Group	10/03/2022	09:56:39	GB0008706128	44.36		8,644	BATE	156728361077	2001001125
Lloyds Banking Group	10/03/2022	09:57:06	GB0008706128	44.30		7,182	LSE	E09TTzV0qgC6	2001001125
Lloyds Banking Group	10/03/2022	09:57:13	GB0008706128	44.29		7,999	TURQUOISE	E09TTz9luyThj	2001001125
Lloyds Banking Group	10/03/2022	09:57:13	GB0008706128	44.27		7,672	LSE	E09TTzV0qgxZ	2001001125
Lloyds Banking Group	10/03/2022	09:57:25	GB0008706128	44.26		9,295	CHIX	2977838295167	2001001125
Lloyds Banking Group	10/03/2022	09:57:25	GB0008706128	44.26		12,738	LSE	E09TTzV0qg75	2001001125
Lloyds Banking Group	10/03/2022	09:57:40	GB0008706128	44.28		7,713	LSE	E09TTzV0qgJt	2001001125
Lloyds Banking Group	10/03/2022	09:57:41	GB0008706128	44.28		7,622	CHIX	2977838295264	2001001125
Lloyds Banking Group	10/03/2022	09:58:19	GB0008706128	44.26		13,336	CHIX	2977838295492	2001001125
Lloyds Banking Group	10/03/2022	09:58:19	GB0008706128	44.26		7,538	LSE	E09TTzV0qgm1G	2001001125
Lloyds Banking Group	10/03/2022	09:58:19	GB0008706128	44.26		603	LSE	E09TTzV0qgm1J	2001001125
Lloyds Banking Group	10/03/2022	09:58:31	GB0008706128	44.26		5,649	CHIX	2977838295597	2001001125
Lloyds Banking Group	10/03/2022	09:58:31	GB0008706128	44.26		1,831	CHIX	2977838295598	2001001125
Lloyds Banking Group	10/03/2022	09:58:41	GB0008706128	44.31		5,055	LSE	E09TTzV0qmqQQ	2001001125
Lloyds Banking Group	10/03/2022	09:58:41	GB0008706128	44.31		4,306	LSE	E09TTzV0qmqQV	2001001125
Lloyds Banking Group	10/03/2022	09:58:41	GB0008706128	44.31		13,906	LSE	E09TTzV0qmqQY	2001001125
Lloyds Banking Group	10/03/2022	09:58:41	GB0008706128	44.31		9,485	LSE	E09TTzV0qmqQe	2001001125
Lloyds Banking Group	10/03/2022	09:58:48	GB0008706128	44.30		9,834	LSE	E09TTzV0qmqQe	2001001125
Lloyds Banking Group	10/03/2022	09:59:11	GB0008706128	44.32		393	LSE	E09TTzV0qmr6	2001001125
Lloyds Banking Group	10/03/2022	09:59:15	GB0008706128	44.35		8,409	CHIX	2977838295948	2001001125
Lloyds Banking Group	10/03/2022	09:59:33	GB0008706128	44.33		8,463	LSE	E09TTzV0qnm1T	2001001125
Lloyds Banking Group	10/03/2022	09:59:33	GB0008706128	44.33		11,424	CHIX	2977838296048	2001001125
Lloyds Banking Group	10/03/2022	10:00:06	GB0008706128	44.35		10,663	CHIX	2977838296323	2001001125
Lloyds Banking Group	10/03/2022	10:00:06	GB0008706128	44.35		8,104	LSE	E09TTzV0qtkk	2001001125
Lloyds Banking Group	10/03/2022	10:00:06	GB0008706128	44.35		13,449	LSE	E09TTzV0qti5	2001001125
Lloyds Banking Group	10/03/2022	10:00:06	GB0008706128	44.35		11,333	TURQUOISE	E09TTz9luywq5	2001001125
Lloyds Banking Group	10/03/2022	10:00:09	GB0008706128	44.31		12,818	CHIX	2977838296345	2001001125
Lloyds Banking Group	10/03/2022	10:01:09	GB0008706128	44.46		7,392	CHIX	2977838296926	2001001125
Lloyds Banking Group	10/03/2022	10:01:09	GB0008706128	44.46		13,065	CHIX	2977838296927	2001001125
Lloyds Banking Group	10/03/2022	10:01:09	GB0008706128	44.46		1,147	CHIX	2977838296928	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.52		11,321	LSE	E09TTzV0r1S3	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.51		7,277	LSE	E09TTzV0r1S7	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.51		12,821	LSE	E09TTzV0r1S9	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.51		11,841	LSE	E09TTzV0r1SI	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.51		12,174	LSE	E09TTzV0r1SQ	2001001125
Lloyds Banking Group	10/03/2022	10:01:40	GB0008706128	44.51		13,174	CHIX	2977838297074	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		14,069	BATE	156728362490	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		8,772	LSE	E09TTzV0r5PH	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		7,996	LSE	E09TTzV0r5PJ	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		11,139	LSE	E09TTzV0r5PI	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		588	LSE	E09TTzV0r5QB	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		4,533	LSE	E09TTzV0r5QG	2001001125
Lloyds Banking Group	10/03/2022	10:02:39	GB0008706128	44.52		6,077	LSE	E09TTzV0r5QK	2001001125
Lloyds Banking Group	10/03/2022	10:02:51	GB0008706128	44.50		165	LSE	E09TTzV0r5uW	2001001125
Lloyds Banking Group	10/03/2022	10:02:59	GB0008706128	44.52		8,314	LSE	E09TTzV0r6AF	2001001125
Lloyds Banking Group	10/03/2022	10:02:59	GB0008706128	44.51		10,028	LSE	E09TTzV0r6AH	2001001125
Lloyds Banking Group	10/03/2022	10:03:10	GB0008706128	44.44		1,125	LSE	E09TTzV0r7Bh	2001001125
Lloyds Banking Group	10/03/2022	10:03:10	GB0008706128	44.44		9,391	LSE	E09TTzV0r7Bj	2001001125
Lloyds Banking Group	10/03/2022	10:03:11	GB0008706128	44.43		7,952	LSE	E09TTzV0r7Sc	2001001125
Lloyds Banking Group	10/03/2022	10:03:19	GB0008706128	44.39		8,599	LSE	E09TTzV0r9RF	2001001125
Lloyds Banking Group	10/03/2022	10:03:36	GB0008706128	44.40		7,348	LSE	E09TTzV0rAZS	2001001125
Lloyds Banking Group	10/03/2022	10:03:43	GB0008706128	44.43		8,409	CHIX	2977838298064	2001001125
Lloyds Banking Group	10/03/2022	10:04:01	GB0008706128	44.44		8,132	LSE	E09TTzV0rC9	2001001125
Lloyds Banking Group	10/03/2022	10:04:02	GB0008706128	44.44		2,038	LSE	E09TTzV0rCj	2001001125

Lloyds Banking Group	10/03/2022	10:04:34	GB0008706128	44.43	9,031	LSE	E09TTzV0rEII	2001001125
Lloyds Banking Group	10/03/2022	10:04:34	GB0008706128	44.42	5,839	LSE	E09TTzV0rEJ5	2001001125
Lloyds Banking Group	10/03/2022	10:04:34	GB0008706128	44.42	6,274	LSE	E09TTzV0rEJ7	2001001125
Lloyds Banking Group	10/03/2022	10:04:34	GB0008706128	44.42	8,447	LSE	E09TTzV0rEJP	2001001125
Lloyds Banking Group	10/03/2022	10:05:01	GB0008706128	44.52	8,954	LSE	E09TTzV0rFw	2001001125
Lloyds Banking Group	10/03/2022	10:05:01	GB0008706128	44.51	10,457	LSE	E09TTzV0rFx5	2001001125
Lloyds Banking Group	10/03/2022	10:05:01	GB0008706128	44.50	11,647	LSE	E09TTzV0rFxx	2001001125
Lloyds Banking Group	10/03/2022	10:05:04	GB0008706128	44.45	11,900	LSE	E09TTzV0rGKG	2001001125
Lloyds Banking Group	10/03/2022	10:05:05	GB0008706128	44.43	4,665	LSE	E09TTzV0rGRT	2001001125
Lloyds Banking Group	10/03/2022	10:05:05	GB0008706128	44.43	4,476	LSE	E09TTzV0rGRb	2001001125
Lloyds Banking Group	10/03/2022	10:05:50	GB0008706128	44.45	7,344	CHIX	2977838299018	2001001125
Lloyds Banking Group	10/03/2022	10:05:50	GB0008706128	44.45	8,653	CHIX	2977838299019	2001001125
Lloyds Banking Group	10/03/2022	10:05:50	GB0008706128	44.45	11,597	CHIX	2977838299023	2001001125
Lloyds Banking Group	10/03/2022	10:05:50	GB0008706128	44.45	8,537	LSE	E09TTzV0rKgy	2001001125
Lloyds Banking Group	10/03/2022	10:05:50	GB0008706128	44.45	2,694	LSE	E09TTzV0rKhd	2001001125
Lloyds Banking Group	10/03/2022	10:06:08	GB0008706128	44.45	9,111	LSE	E09TTzV0rLzc	2001001125
Lloyds Banking Group	10/03/2022	10:06:08	GB0008706128	44.45	7,928	LSE	E09TTzV0rLze	2001001125
Lloyds Banking Group	10/03/2022	10:06:29	GB0008706128	44.44	7,527	LSE	E09TTzV0rMn1	2001001125
Lloyds Banking Group	10/03/2022	10:06:29	GB0008706128	44.44	8,722	LSE	E09TTzV0rMn3	2001001125
Lloyds Banking Group	10/03/2022	10:06:32	GB0008706128	44.42	7,528	LSE	E09TTzV0rMyK	2001001125
Lloyds Banking Group	10/03/2022	10:06:32	GB0008706128	44.42	9,908	CHIX	2977838299201	2001001125
Lloyds Banking Group	10/03/2022	10:06:58	GB0008706128	44.38	286	CHIX	2977838299339	2001001125
Lloyds Banking Group	10/03/2022	10:06:58	GB0008706128	44.38	7,290	CHIX	2977838299341	2001001125
Lloyds Banking Group	10/03/2022	10:07:00	GB0008706128	44.37	7,809	LSE	E09TTzV0rObY	2001001125
Lloyds Banking Group	10/03/2022	10:07:00	GB0008706128	44.36	1,983	LSE	E09TTzV0rObh	2001001125
Lloyds Banking Group	10/03/2022	10:07:00	GB0008706128	44.36	1,940	LSE	E09TTzV0rOcO	2001001125
Lloyds Banking Group	10/03/2022	10:07:00	GB0008706128	44.36	2,748	LSE	E09TTzV0rOcY	2001001125
Lloyds Banking Group	10/03/2022	10:07:00	GB0008706128	44.36	1,940	LSE	E09TTzV0rOd9	2001001125
Lloyds Banking Group	10/03/2022	10:07:08	GB0008706128	44.40	8,409	LSE	E09TTzV0rPSy	2001001125
Lloyds Banking Group	10/03/2022	10:07:30	GB0008706128	44.40	7,216	LSE	E09TTzV0rQdQ	2001001125
Lloyds Banking Group	10/03/2022	10:07:33	GB0008706128	44.38	8,053	CHIX	2977838299572	2001001125
Lloyds Banking Group	10/03/2022	10:07:33	GB0008706128	44.38	8,061	CHIX	2977838299573	2001001125
Lloyds Banking Group	10/03/2022	10:07:43	GB0008706128	44.34	3,401	LSE	E09TTzV0rQwI	2001001125
Lloyds Banking Group	10/03/2022	10:07:43	GB0008706128	44.34	5,829	LSE	E09TTzV0rQvo	2001001125
Lloyds Banking Group	10/03/2022	10:07:58	GB0008706128	44.33	7,912	LSE	E09TTzV0rRbB	2001001125
Lloyds Banking Group	10/03/2022	10:07:59	GB0008706128	44.32	7,913	CHIX	2977838299728	2001001125
Lloyds Banking Group	10/03/2022	10:08:11	GB0008706128	44.30	8,198	LSE	E09TTzV0rSJV	2001001125
Lloyds Banking Group	10/03/2022	10:08:18	GB0008706128	44.32	7,937	CHIX	2977838299901	2001001125
Lloyds Banking Group	10/03/2022	10:08:50	GB0008706128	44.28	8,889	LSE	E09TTzV0rUee	2001001125
Lloyds Banking Group	10/03/2022	10:08:50	GB0008706128	44.28	7,426	LSE	E09TTzV0rUeg	2001001125
Lloyds Banking Group	10/03/2022	10:08:50	GB0008706128	44.28	4,251	LSE	E09TTzV0rUej	2001001125
Lloyds Banking Group	10/03/2022	10:08:50	GB0008706128	44.28	3,204	LSE	E09TTzV0rUel	2001001125
Lloyds Banking Group	10/03/2022	10:08:50	GB0008706128	44.28	5,018	LSE	E09TTzV0rUeo	2001001125
Lloyds Banking Group	10/03/2022	10:09:08	GB0008706128	44.26	12,248	LSE	E09TTzV0rVsk	2001001125
Lloyds Banking Group	10/03/2022	10:09:08	GB0008706128	44.26	6,115	LSE	E09TTzV0rVsm	2001001125
Lloyds Banking Group	10/03/2022	10:09:08	GB0008706128	44.26	1,655	LSE	E09TTzV0rVsR	2001001125
Lloyds Banking Group	10/03/2022	10:09:55	GB0008706128	44.36	8,092	LSE	E09TTzV0rYtq	2001001125
Lloyds Banking Group	10/03/2022	10:10:00	GB0008706128	44.35	536	LSE	E09TTzV0rYeR	2001001125
Lloyds Banking Group	10/03/2022	10:10:00	GB0008706128	44.35	2,922	LSE	E09TTzV0rYfz	2001001125
Lloyds Banking Group	10/03/2022	10:10:00	GB0008706128	44.35	4,071	LSE	E09TTzV0rYg9	2001001125
Lloyds Banking Group	10/03/2022	10:10:00	GB0008706128	44.35	12,033	LSE	E09TTzV0rYgB	2001001125
Lloyds Banking Group	10/03/2022	10:10:01	GB0008706128	44.35	10,593	LSE	E09TTzV0rYxS	2001001125
Lloyds Banking Group	10/03/2022	10:10:09	GB0008706128	44.36	8,796	CHIX	2977838300578	2001001125
Lloyds Banking Group	10/03/2022	10:10:14	GB0008706128	44.35	11,798	CHIX	2977838300600	2001001125
Lloyds Banking Group	10/03/2022	10:10:25	GB0008706128	44.38	11,123	CHIX	2977838300657	2001001125
Lloyds Banking Group	10/03/2022	10:10:25	GB0008706128	44.38	1,096	LSE	E09TTzV0rAl.Y	2001001125
Lloyds Banking Group	10/03/2022	10:10:25	GB0008706128	44.38	7,381	LSE	E09TTzV0rAl.G	2001001125
Lloyds Banking Group	10/03/2022	10:11:01	GB0008706128	44.41	8,226	LSE	E09TTzV0rBrc	2001001125
Lloyds Banking Group	10/03/2022	10:11:02	GB0008706128	44.40	9,768	LSE	E09TTzV0rBrd	2001001125
Lloyds Banking Group	10/03/2022	10:11:02	GB0008706128	44.40	11,221	LSE	E09TTzV0rBrd	2001001125
Lloyds Banking Group	10/03/2022	10:11:33	GB0008706128	44.35	7,403	LSE	E09TTzV0rB99	2001001125
Lloyds Banking Group	10/03/2022	10:12:00	GB0008706128	44.36	12,196	LSE	E09TTzV0rB6V	2001001125
Lloyds Banking Group	10/03/2022	10:12:00	GB0008706128	44.35	9,462	LSE	E09TTzV0rB6b	2001001125
Lloyds Banking Group	10/03/2022	10:12:49	GB0008706128	44.43	10,133	LSE	E09TTzV0rBhO	2001001125
Lloyds Banking Group	10/03/2022	10:12:49	GB0008706128	44.43	8,739	CHIX	2977838301473	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	9,896	CHIX	2977838301500	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	8,732	LSE	E09TTzV0rBxd	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	11,300	LSE	E09TTzV0rBxX	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	12,897	LSE	E09TTzV0rBxZ	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	9,985	LSE	E09TTzV0rBxu	2001001125
Lloyds Banking Group	10/03/2022	10:12:54	GB0008706128	44.44	11,275	LSE	E09TTzV0rBxw	2001001125
Lloyds Banking Group	10/03/2022	10:13:00	GB0008706128	44.42	4,231	LSE	E09TTzV0rB3P	2001001125
Lloyds Banking Group	10/03/2022	10:13:00	GB0008706128	44.42	3,684	LSE	E09TTzV0rB3X	2001001125
Lloyds Banking Group	10/03/2022	10:13:34	GB0008706128	44.41	10,962	LSE	E09TTzV0rBjI	2001001125
Lloyds Banking Group	10/03/2022	10:13:34	GB0008706128	44.41	7,432	LSE	E09TTzV0rBjI	2001001125
Lloyds Banking Group	10/03/2022	10:13:34	GB0008706128	44.41	7,466	CHIX	2977838301693	2001001125
Lloyds Banking Group	10/03/2022	10:14:05	GB0008706128	44.41	5,013	LSE	E09TTzV0rB8V	2001001125
Lloyds Banking Group	10/03/2022	10:14:05	GB0008706128	44.41	7,840	LSE	E09TTzV0rB8b	2001001125
Lloyds Banking Group	10/03/2022	10:14:05	GB0008706128	44.41	5,263	LSE	E09TTzV0rB8X	2001001125
Lloyds Banking Group	10/03/2022	10:14:05	GB0008706128	44.41	11,459	LSE	E09TTzV0rB8Z	2001001125
Lloyds Banking Group	10/03/2022	10:14:26	GB0008706128	44.40	11,334	LSE	E09TTzV0rBmCf	2001001125
Lloyds Banking Group	10/03/2022	10:14:29	GB0008706128	44.40	8,781	LSE	E09TTzV0rBmlO	2001001125
Lloyds Banking Group	10/03/2022	10:14:30	GB0008706128	44.39	10,288	TURQUOISE	E09TTz9uyCCs	2001001125
Lloyds Banking Group	10/03/2022	10:14:49	GB0008706128	44.36	7,744	LSE	E09TTzV0rB8p	2001001125
Lloyds Banking Group	10/03/2022	10:14:49	GB0008706128	44.35	7,402	LSE	E09TTzV0rB8A	2001001125
Lloyds Banking Group	10/03/2022	10:15:06	GB0008706128	44.36	1,928	CHIX	2977838302352	2001001125
Lloyds Banking Group	10/03/2022	10:15:06	GB0008706128	44.36	5,920	CHIX	2977838302353	2001001125
Lloyds Banking Group	10/03/2022	10:15:06	GB0008706128	44.36	7,757	BATE	156728365028	2001001125
Lloyds Banking Group	10/03/2022	10:15:16	GB0008706128	44.33	6,673	CHIX	2977838302476	2001001125
Lloyds Banking Group	10/03/2022	10:15:16	GB0008706128	44.33	1,990	CHIX	2977838302482	2001001125
Lloyds Banking Group	10/03/2022	10:15:33	GB0008706128	44.37	9,178	LSE	E09TTzV0rBqI	2001001125
Lloyds Banking Group	10/03/2022	10:15:42	GB0008706128	44.46	8,035	LSE	E09TTzV0rBdo	2001001125
Lloyds Banking Group	10/03/2022	10:15:50	GB0008706128	44.44	7,308	LSE	E09TTzV0rB8A	2001001125
Lloyds Banking Group	10/03/2022	10:15:51	GB0008706128	44.43	3,177	LSE	E09TTzV0rB8F	2001001125
Lloyds Banking Group	10/03/2022	10:15:51	GB0008706128	44.43	6,353	LSE	E09TTzV0rB8K	2001001125
Lloyds Banking Group	10/03/2022	10:15:51	GB0008706128	44.43	357	LSE	E09TTzV0rB8E	2001001125
Lloyds Banking Group	10/03/2022	10:16:19	GB0008706128	44.42	9,184	CHIX	2977838303204	2001001125
Lloyds Banking Group	10/03/2022	10:16:19	GB0008706128	44.41	4,662	LSE	E09TTzV0rBcy	2001001125
Lloyds Banking Group	10/03/2022	10:16:19	GB0008706128	44.41	4,699	LSE	E09TTzV0rBdD	2001001125
Lloyds Banking Group	10/03/2022	10:16:19	GB0008706128	44.41	9,804	BATE	156728365501	2001001125
Lloyds Banking Group	10/03/2022	10:16:43	GB0008706128	44.41	8,593	CHIX	2977838303304	2001001125
Lloyds Banking Group	10/03/2022	10:16:43	GB0008706128	44.41	7,244	LSE	E09TTzV0rBdS	2001001125



Lloyds Banking Group	10/03/2022	10:16:53	GB0008706128	44.40	7.397	LSE	E09TTzV0rvvW	2001001125
Lloyds Banking Group	10/03/2022	10:16:53	GB0008706128	44.40	10.819	LSE	E09TTzV0rvwJ	2001001125
Lloyds Banking Group	10/03/2022	10:17:00	GB0008706128	44.34	7.456	LSE	E09TTzV0rvw7	2001001125
Lloyds Banking Group	10/03/2022	10:17:28	GB0008706128	44.33	9.358	LSE	E09TTzV0rnpC	2001001125
Lloyds Banking Group	10/03/2022	10:17:28	GB0008706128	44.33	8.892	LSE	E09TTzV0rnpE	2001001125
Lloyds Banking Group	10/03/2022	10:17:28	GB0008706128	44.33	7.747	BATE	156728365710	2001001125
Lloyds Banking Group	10/03/2022	10:17:31	GB0008706128	44.31	8.300	CHIX	2977838303624	2001001125
Lloyds Banking Group	10/03/2022	10:18:43	GB0008706128	44.34	9.435	LSE	E09TTzV0s1V	2001001125
Lloyds Banking Group	10/03/2022	10:18:56	GB0008706128	44.35	10.961	LSE	E09TTzV0s26E	2001001125
Lloyds Banking Group	10/03/2022	10:19:16	GB0008706128	44.46	8.448	CHIX	2977838304671	2001001125
Lloyds Banking Group	10/03/2022	10:19:16	GB0008706128	44.45	10.762	LSE	E09TTzV0s515	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	1.605	LSE	E09TTzV0s6Nz	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	10.294	LSE	E09TTzV0sSO1	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	281	LSE	E09TTzV0sSP7	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	11.772	LSE	E09TTzV0s5PA	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	8.881	LSE	E09TTzV0s5PC	2001001125
Lloyds Banking Group	10/03/2022	10:19:18	GB0008706128	44.45	11.096	BATE	156728366250	2001001125
Lloyds Banking Group	10/03/2022	10:19:20	GB0008706128	44.44	11.159	LSE	E09TTzV0s5WD	2001001125
Lloyds Banking Group	10/03/2022	10:19:20	GB0008706128	44.44	6.504	CHIX	2977838304684	2001001125
Lloyds Banking Group	10/03/2022	10:19:20	GB0008706128	44.44	1.272	CHIX	2977838304685	2001001125
Lloyds Banking Group	10/03/2022	10:19:20	GB0008706128	44.44	1.581	CHIX	2977838304686	2001001125
Lloyds Banking Group	10/03/2022	10:19:20	GB0008706128	44.44	1.101	CHIX	2977838304687	2001001125
Lloyds Banking Group	10/03/2022	10:19:37	GB0008706128	44.41	8.980	TURQUOISE	E09TTz0uyj3X	2001001125
Lloyds Banking Group	10/03/2022	10:19:39	GB0008706128	44.40	7.326	LSE	E09TTzV0s6cB	2001001125
Lloyds Banking Group	10/03/2022	10:19:57	GB0008706128	44.42	7.275	LSE	E09TTzV0s8bY	2001001125
Lloyds Banking Group	10/03/2022	10:20:10	GB0008706128	44.41	8.016	LSE	E09TTzV0s8bV	2001001125
Lloyds Banking Group	10/03/2022	10:20:10	GB0008706128	44.41	7.906	CHIX	2977838304972	2001001125
Lloyds Banking Group	10/03/2022	10:20:10	GB0008706128	44.41	9.339	CHIX	2977838304973	2001001125
Lloyds Banking Group	10/03/2022	10:20:10	GB0008706128	44.41	295	CHIX	2977838304974	2001001125
Lloyds Banking Group	10/03/2022	10:20:27	GB0008706128	44.39	6.769	LSE	E09TTzV0s9Vx	2001001125
Lloyds Banking Group	10/03/2022	10:20:27	GB0008706128	44.39	1.255	LSE	E09TTzV0s9W0	2001001125
Lloyds Banking Group	10/03/2022	10:21:01	GB0008706128	44.51	7.638	LSE	E09TTzV0sBuM	2001001125
Lloyds Banking Group	10/03/2022	10:21:01	GB0008706128	44.51	9.549	LSE	E09TTzV0sBuO	2001001125
Lloyds Banking Group	10/03/2022	10:21:07	GB0008706128	44.51	8.894	LSE	E09TTzV0sCw6	2001001125
Lloyds Banking Group	10/03/2022	10:21:24	GB0008706128	44.50	9.851	LSE	E09TTzV0sDhQ	2001001125
Lloyds Banking Group	10/03/2022	10:21:24	GB0008706128	44.50	9.023	LSE	E09TTzV0sDHS	2001001125
Lloyds Banking Group	10/03/2022	10:21:25	GB0008706128	44.49	6.031	LSE	E09TTzV0sDOA	2001001125
Lloyds Banking Group	10/03/2022	10:21:25	GB0008706128	44.49	2.623	LSE	E09TTzV0sDOD	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	11.533	CHIX	2977838305669	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	3.929	LSE	E09TTzV0sEIL	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	1.867	LSE	E09TTzV0sEIW	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	4.777	LSE	E09TTzV0sEiY	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	1.064	LSE	E09TTzV0sEiF	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	450	LSE	E09TTzV0sEiH	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	9.433	LSE	E09TTzV0sEj	2001001125
Lloyds Banking Group	10/03/2022	10:22:05	GB0008706128	44.50	7.239	TURQUOISE	E09TTz0uyzF4	2001001125
Lloyds Banking Group	10/03/2022	10:22:40	GB0008706128	44.46	7.183	LSE	E09TTzV0sG7	2001001125
Lloyds Banking Group	10/03/2022	10:22:40	GB0008706128	44.46	7.866	BATE	156728366947	2001001125
Lloyds Banking Group	10/03/2022	10:22:40	GB0008706128	44.45	9.844	LSE	E09TTzV0sGER	2001001125
Lloyds Banking Group	10/03/2022	10:22:40	GB0008706128	44.45	10.740	TURQUOISE	E09TTz0uz27z	2001001125
Lloyds Banking Group	10/03/2022	10:23:25	GB0008706128	44.49	7.027	CHIX	2977838306174	2001001125
Lloyds Banking Group	10/03/2022	10:23:25	GB0008706128	44.48	11.615	LSE	E09TTzV0sIA0	2001001125
Lloyds Banking Group	10/03/2022	10:23:25	GB0008706128	44.48	8.244	LSE	E09TTzV0sIA2	2001001125
Lloyds Banking Group	10/03/2022	10:23:25	GB0008706128	44.48	7.972	LSE	E09TTzV0sIAJ	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	7.386	LSE	E09TTzV0sKHx	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	12.119	LSE	E09TTzV0sKHz	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	10.424	LSE	E09TTzV0sKI1	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	3.207	LSE	E09TTzV0sKI3	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	6.485	LSE	E09TTzV0sKI8	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	10.793	LSE	E09TTzV0sKIa	2001001125
Lloyds Banking Group	10/03/2022	10:24:27	GB0008706128	44.49	10.653	LSE	E09TTzV0sKj	2001001125
Lloyds Banking Group	10/03/2022	10:24:34	GB0008706128	44.47	9.114	LSE	E09TTzV0sKb7	2001001125
Lloyds Banking Group	10/03/2022	10:24:34	GB0008706128	44.47	6.209	LSE	E09TTzV0sKb9	2001001125
Lloyds Banking Group	10/03/2022	10:24:34	GB0008706128	44.47	1.046	LSE	E09TTzV0sKb8	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	6.959	LSE	E09TTzV0sNbu	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	11.859	LSE	E09TTzV0sNbw	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	521	LSE	E09TTzV0sNC3	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	7.145	LSE	E09TTzV0sNC5	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	12.541	LSE	E09TTzV0sNCv	2001001125
Lloyds Banking Group	10/03/2022	10:25:31	GB0008706128	44.56	13.542	LSE	E09TTzV0sNCx	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.62	12.905	CHIX	2977838307039	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.62	8.845	LSE	E09TTzV0sPgu	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	11.698	LSE	E09TTzV0sPhO	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	7.436	LSE	E09TTzV0sPhQ	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	3.427	LSE	E09TTzV0sPhS	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	912	LSE	E09TTzV0sPhV	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	234	LSE	E09TTzV0sPhX	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	1.146	LSE	E09TTzV0sPhZ	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	2.238	CHIX	2977838307040	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	10.306	CHIX	2977838307041	2001001125
Lloyds Banking Group	10/03/2022	10:26:41	GB0008706128	44.61	10.561	LSE	E09TTzV0sPhb	2001001125
Lloyds Banking Group	10/03/2022	10:27:16	GB0008706128	44.63	8.272	LSE	E09TTzV0sR3O	2001001125
Lloyds Banking Group	10/03/2022	10:27:16	GB0008706128	44.63	9.728	LSE	E09TTzV0sR3Q	2001001125
Lloyds Banking Group	10/03/2022	10:27:16	GB0008706128	44.63	963	LSE	E09TTzV0sR3T	2001001125
Lloyds Banking Group	10/03/2022	10:27:16	GB0008706128	44.63	2.663	LSE	E09TTzV0sR3e	2001001125
Lloyds Banking Group	10/03/2022	10:27:42	GB0008706128	44.62	7.227	LSE	E09TTzV0sRur	2001001125
Lloyds Banking Group	10/03/2022	10:27:42	GB0008706128	44.62	10.543	LSE	E09TTzV0sRut	2001001125
Lloyds Banking Group	10/03/2022	10:27:42	GB0008706128	44.62	8.129	TURQUOISE	E09TTz0uz0Ji	2001001125
Lloyds Banking Group	10/03/2022	10:27:42	GB0008706128	44.62	1.544	LSE	E09TTzV0sRuv	2001001125
Lloyds Banking Group	10/03/2022	10:27:44	GB0008706128	44.62	5.603	LSE	E09TTzV0sS7j	2001001125
Lloyds Banking Group	10/03/2022	10:27:50	GB0008706128	44.61	7.109	LSE	E09TTzV0sSN6	2001001125
Lloyds Banking Group	10/03/2022	10:27:50	GB0008706128	44.61	7.161	LSE	E09TTzV0sSN8	2001001125
Lloyds Banking Group	10/03/2022	10:28:03	GB0008706128	44.59	8.391	TURQUOISE	E09TTz0uz5Shm	2001001125
Lloyds Banking Group	10/03/2022	10:29:26	GB0008706128	44.65	7.166	CHIX	2977838308020	2001001125
Lloyds Banking Group	10/03/2022	10:29:36	GB0008706128	44.65	11.928	LSE	E09TTzV0sW9f	2001001125
Lloyds Banking Group	10/03/2022	10:29:36	GB0008706128	44.65	12.614	LSE	E09TTzV0sW9h	2001001125
Lloyds Banking Group	10/03/2022	10:29:38	GB0008706128	44.65	10.365	CHIX	2977838308078	2001001125
Lloyds Banking Group	10/03/2022	10:29:38	GB0008706128	44.65	3.429	CHIX	2977838308079	2001001125
Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	13.762	CHIX	2977838308143	2001001125
Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	4.238	LSE	E09TTzV0sWod	2001001125
Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	9.826	LSE	E09TTzV0sWof	2001001125
Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	11.308	LSE	E09TTzV0sWok	2001001125

Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	12,306	CHIX	2977838308144	2001001125
Lloyds Banking Group	10/03/2022	10:30:01	GB0008706128	44.64	13,716	CHIX	2977838308145	2001001125
Lloyds Banking Group	10/03/2022	10:30:10	GB0008706128	44.57	7,715	LSE	E09TTzV0sX7a	2001001125
Lloyds Banking Group	10/03/2022	10:30:10	GB0008706128	44.57	5,749	LSE	E09TTzV0sX7c	2001001125
Lloyds Banking Group	10/03/2022	10:30:10	GB0008706128	44.57	3,296	LSE	E09TTzV0sX7f	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.53	8,346	LSE	E09TTzV0sZs9	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.53	7,539	CHIX	2977838308713	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.52	11,695	LSE	E09TTzV0sa0s	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.52	10,805	LSE	E09TTzV0sa0u	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.52	11,947	LSE	E09TTzV0sa0w	2001001125
Lloyds Banking Group	10/03/2022	10:31:22	GB0008706128	44.52	12,040	CHIX	2977838308740	2001001125
Lloyds Banking Group	10/03/2022	10:32:12	GB0008706128	44.56	7,082	CHIX	2977838309051	2001001125
Lloyds Banking Group	10/03/2022	10:32:12	GB0008706128	44.56	12,472	LSE	E09TTzV0sbpD	2001001125
Lloyds Banking Group	10/03/2022	10:32:46	GB0008706128	44.56	11,871	LSE	E09TTzV0scq2	2001001125
Lloyds Banking Group	10/03/2022	10:32:46	GB0008706128	44.56	7,019	LSE	E09TTzV0scq4	2001001125
Lloyds Banking Group	10/03/2022	10:32:46	GB0008706128	44.55	8,093	LSE	E09TTzV0scqT	2001001125
Lloyds Banking Group	10/03/2022	10:33:29	GB0008706128	44.61	8,401	LSE	E09TTzV0se1y	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	11,378	CHIX	2977838309408	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	1,323	TURQUOISE	E09TTz9uzqm0	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	1,070	TURQUOISE	E09TTz9uzqm4	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	11,498	LSE	E09TTzV0se5g	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	4,878	CHIX	2977838309411	2001001125
Lloyds Banking Group	10/03/2022	10:33:30	GB0008706128	44.60	6,847	CHIX	2977838309412	2001001125
Lloyds Banking Group	10/03/2022	10:33:31	GB0008706128	44.60	903	TURQUOISE	E09TTz9uzqz5	2001001125
Lloyds Banking Group	10/03/2022	10:33:31	GB0008706128	44.59	8,332	LSE	E09TTzV0se7b	2001001125
Lloyds Banking Group	10/03/2022	10:33:31	GB0008706128	44.59	13,718	LSE	E09TTzV0se7D	2001001125
Lloyds Banking Group	10/03/2022	10:33:31	GB0008706128	44.60	183	TURQUOISE	E09TTz9uzqz8	2001001125
Lloyds Banking Group	10/03/2022	10:33:31	GB0008706128	44.60	7,352	TURQUOISE	E09TTz9uzqzB	2001001125
Lloyds Banking Group	10/03/2022	10:34:54	GB0008706128	44.65	7,077	LSE	E09TTzV0shHE	2001001125
Lloyds Banking Group	10/03/2022	10:34:54	GB0008706128	44.65	922	LSE	E09TTzV0shHH	2001001125
Lloyds Banking Group	10/03/2022	10:34:55	GB0008706128	44.65	12,670	LSE	E09TTzV0shlv	2001001125
Lloyds Banking Group	10/03/2022	10:34:55	GB0008706128	44.64	14,959	LSE	E09TTzV0shJ6	2001001125
Lloyds Banking Group	10/03/2022	10:34:57	GB0008706128	44.63	7,238	LSE	E09TTzV0shQY	2001001125
Lloyds Banking Group	10/03/2022	10:34:57	GB0008706128	44.63	2,224	LSE	E09TTzV0shQV	2001001125
Lloyds Banking Group	10/03/2022	10:34:57	GB0008706128	44.63	8,641	LSE	E09TTzV0shQa	2001001125
Lloyds Banking Group	10/03/2022	10:34:58	GB0008706128	44.63	13,042	LSE	E09TTzV0shT4	2001001125
Lloyds Banking Group	10/03/2022	10:34:58	GB0008706128	44.63	6,305	LSE	E09TTzV0shT8	2001001125
Lloyds Banking Group	10/03/2022	10:34:58	GB0008706128	44.63	3,229	LSE	E09TTzV0shTA	2001001125
Lloyds Banking Group	10/03/2022	10:34:58	GB0008706128	44.63	3,207	LSE	E09TTzV0shTH	2001001125
Lloyds Banking Group	10/03/2022	10:35:04	GB0008706128	44.62	11,611	CHIX	2977838310082	2001001125
Lloyds Banking Group	10/03/2022	10:35:26	GB0008706128	44.61	7,887	LSE	E09TTzV0se0G	2001001125
Lloyds Banking Group	10/03/2022	10:35:26	GB0008706128	44.61	7,231	LSE	E09TTzV0se0I	2001001125
Lloyds Banking Group	10/03/2022	10:36:43	GB0008706128	44.61	7,394	LSE	E09TTzV0sk8x	2001001125
Lloyds Banking Group	10/03/2022	10:36:43	GB0008706128	44.61	7,500	LSE	E09TTzV0sk8z	2001001125
Lloyds Banking Group	10/03/2022	10:36:44	GB0008706128	44.61	882	CHIX	2977838310546	2001001125
Lloyds Banking Group	10/03/2022	10:36:44	GB0008706128	44.61	14,355	CHIX	2977838310547	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	12,735	LSE	E09TTzV0skii	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	12,556	LSE	E09TTzV0skix	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	11,987	LSE	E09TTzV0skiz	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	7,836	CHIX	2977838310633	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	2,566	CHIX	2977838310634	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	2,724	CHIX	2977838310635	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	628	TURQUOISE	E09TTz9v06LB	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	239	TURQUOISE	E09TTz9v06LE	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	816	TURQUOISE	E09TTz9v06LH	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	3,068	TURQUOISE	E09TTz9v06LM	2001001125
Lloyds Banking Group	10/03/2022	10:36:53	GB0008706128	44.61	7,106	TURQUOISE	E09TTz9v06LP	2001001125
Lloyds Banking Group	10/03/2022	10:36:56	GB0008706128	44.50	10,215	LSE	E09TTzV0s41z	2001001125
Lloyds Banking Group	10/03/2022	10:37:00	GB0008706128	44.47	747	TURQUOISE	E09TTz9v06u3	2001001125
Lloyds Banking Group	10/03/2022	10:37:00	GB0008706128	44.47	1,283	TURQUOISE	E09TTz9v06u6	2001001125
Lloyds Banking Group	10/03/2022	10:37:00	GB0008706128	44.47	527	TURQUOISE	E09TTz9v06u9	2001001125
Lloyds Banking Group	10/03/2022	10:37:00	GB0008706128	44.47	5,210	TURQUOISE	E09TTz9v06uC	2001001125
Lloyds Banking Group	10/03/2022	10:37:16	GB0008706128	44.43	6,420	LSE	E09TTzV0smWp	2001001125
Lloyds Banking Group	10/03/2022	10:37:16	GB0008706128	44.43	987	LSE	E09TTzV0smWU	2001001125
Lloyds Banking Group	10/03/2022	10:38:09	GB0008706128	44.52	5,013	LSE	E09TTzV0soxJ	2001001125
Lloyds Banking Group	10/03/2022	10:38:09	GB0008706128	44.52	9,075	LSE	E09TTzV0soxL	2001001125
Lloyds Banking Group	10/03/2022	10:38:09	GB0008706128	44.52	8,509	LSE	E09TTzV0soxN	2001001125
Lloyds Banking Group	10/03/2022	10:38:09	GB0008706128	44.52	8,647	LSE	E09TTzV0soxP	2001001125
Lloyds Banking Group	10/03/2022	10:38:09	GB0008706128	44.52	15,958	LSE	E09TTzV0soxR	2001001125
Lloyds Banking Group	10/03/2022	10:38:34	GB0008706128	44.48	3,152	LSE	E09TTzV0sppp	2001001125
Lloyds Banking Group	10/03/2022	10:38:34	GB0008706128	44.48	7,909	LSE	E09TTzV0sppr	2001001125
Lloyds Banking Group	10/03/2022	10:38:34	GB0008706128	44.48	7,312	LSE	E09TTzV0sppf	2001001125
Lloyds Banking Group	10/03/2022	10:38:42	GB0008706128	44.46	12,415	LSE	E09TTzV0spqV	2001001125
Lloyds Banking Group	10/03/2022	10:38:42	GB0008706128	44.46	8,591	LSE	E09TTzV0spqX	2001001125
Lloyds Banking Group	10/03/2022	10:39:07	GB0008706128	44.44	6,916	LSE	E09TTzV0sqD0	2001001125
Lloyds Banking Group	10/03/2022	10:39:07	GB0008706128	44.44	1,854	LSE	E09TTzV0sqDq	2001001125
Lloyds Banking Group	10/03/2022	10:39:07	GB0008706128	44.44	6,112	LSE	E09TTzV0sqDc	2001001125
Lloyds Banking Group	10/03/2022	10:39:19	GB0008706128	44.42	8,490	LSE	E09TTzV0sqxM	2001001125
Lloyds Banking Group	10/03/2022	10:39:19	GB0008706128	44.42	8,083	LSE	E09TTzV0sqxO	2001001125
Lloyds Banking Group	10/03/2022	10:39:30	GB0008706128	44.41	8,999	LSE	E09TTzV0srrr	2001001125
Lloyds Banking Group	10/03/2022	10:39:30	GB0008706128	44.41	7,458	CHIX	2977838311738	2001001125
Lloyds Banking Group	10/03/2022	10:40:11	GB0008706128	44.45	7,284	LSE	E09TTzV0szzN	2001001125
Lloyds Banking Group	10/03/2022	10:40:28	GB0008706128	44.45	13,896	LSE	E09TTzV0s4XJ	2001001125
Lloyds Banking Group	10/03/2022	10:40:28	GB0008706128	44.45	9,349	TURQUOISE	E09TTz9v00sH1	2001001125
Lloyds Banking Group	10/03/2022	10:40:28	GB0008706128	44.45	4,662	BATE	156728370053	2001001125
Lloyds Banking Group	10/03/2022	10:40:28	GB0008706128	44.45	8,908	BATE	156728370054	2001001125
Lloyds Banking Group	10/03/2022	10:42:06	GB0008706128	44.58	13,397	LSE	E09TTzV0sx1x	2001001125
Lloyds Banking Group	10/03/2022	10:42:06	GB0008706128	44.58	10,915	LSE	E09TTzV0sx1z	2001001125
Lloyds Banking Group	10/03/2022	10:42:06	GB0008706128	44.58	9,673	CHIX	2977838312512	2001001125
Lloyds Banking Group	10/03/2022	10:42:08	GB0008706128	44.58	4,632	LSE	E09TTzV0sx50	2001001125
Lloyds Banking Group	10/03/2022	10:42:08	GB0008706128	44.58	9,783	LSE	E09TTzV0sx53	2001001125
Lloyds Banking Group	10/03/2022	10:42:08	GB0008706128	44.58	13,575	LSE	E09TTzV0sx55	2001001125
Lloyds Banking Group	10/03/2022	10:42:08	GB0008706128	44.58	13,627	LSE	E09TTzV0sx57	2001001125
Lloyds Banking Group	10/03/2022	10:42:08	GB0008706128	44.58	13,820	LSE	E09TTzV0sx59	2001001125
Lloyds Banking Group	10/03/2022	10:43:14	GB0008706128	44.66	12,357	LSE	E09TTzV0szPa	2001001125
Lloyds Banking Group	10/03/2022	10:43:14	GB0008706128	44.66	11,767	LSE	E09TTzV0szPd	2001001125
Lloyds Banking Group	10/03/2022	10:43:14	GB0008706128	44.66	12,332	LSE	E09TTzV0szPf	2001001125
Lloyds Banking Group	10/03/2022	10:43:18	GB0008706128	44.63	455	LSE	E09TTzV0szxW	2001001125
Lloyds Banking Group	10/03/2022	10:43:22	GB0008706128	44.62	10,923	LSE	E09TTzV0szqF	2001001125
Lloyds Banking Group	10/03/2022	10:43:22	GB0008706128	44.62	554	LSE	E09TTzV0szq3	2001001125
Lloyds Banking Group	10/03/2022	10:43:22	GB0008706128	44.62	13,262	LSE	E09TTzV0szhE	2001001125
Lloyds Banking Group	10/03/2022	10:43:22	GB0008706128	44.62	7,256	LSE	E09TTzV0szhG	2001001125

Lloyds Banking Group	10/03/2022	10:43:50	GB0008706128	44.60	7.847	LSE	E09TTzV0i0ld	2001001125
Lloyds Banking Group	10/03/2022	10:44:16	GB0008706128	44.61	10.903	LSE	E09TTzV0i23F	2001001125
Lloyds Banking Group	10/03/2022	10:44:16	GB0008706128	44.61	2.015	LSE	E09TTzV0i23J	2001001125
Lloyds Banking Group	10/03/2022	10:44:16	GB0008706128	44.61	12.721	LSE	E09TTzV0i23L	2001001125
Lloyds Banking Group	10/03/2022	10:44:16	GB0008706128	44.61	8.311	LSE	E09TTzV0i23N	2001001125
Lloyds Banking Group	10/03/2022	10:44:45	GB0008706128	44.59	12.371	LSE	E09TTzV0i2iI	2001001125
Lloyds Banking Group	10/03/2022	10:44:45	GB0008706128	44.59	17.137	LSE	E09TTzV0i2iK	2001001125
Lloyds Banking Group	10/03/2022	10:45:24	GB0008706128	44.61	14.212	BATE	156728370881	2001001125
Lloyds Banking Group	10/03/2022	10:45:24	GB0008706128	44.61	5.947	LSE	E09TTzV0i3yr	2001001125
Lloyds Banking Group	10/03/2022	10:45:25	GB0008706128	44.61	3.198	LSE	E09TTzV0i40F	2001001125
Lloyds Banking Group	10/03/2022	10:45:28	GB0008706128	44.60	7.106	LSE	E09TTzV0i46S	2001001125
Lloyds Banking Group	10/03/2022	10:45:28	GB0008706128	44.60	2.886	LSE	E09TTzV0i46U	2001001125
Lloyds Banking Group	10/03/2022	10:45:28	GB0008706128	44.60	11.019	LSE	E09TTzV0i46c	2001001125
Lloyds Banking Group	10/03/2022	10:46:46	GB0008706128	44.63	12.038	CHIX	2977838314072	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.64	11.830	LSE	E09TTzV0i76q	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	556	CHIX	2977838314179	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	11.703	LSE	E09TTzV0i77C	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	1.086	CHIX	2977838314180	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	1.028	CHIX	2977838314181	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	3.727	CHIX	2977838314182	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	14.427	LSE	E09TTzV0i77O	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	8.360	LSE	E09TTzV0i77Q	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	12.301	LSE	E09TTzV0i77S	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	10.841	LSE	E09TTzV0i77U	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	739	LSE	E09TTzV0i77W	2001001125
Lloyds Banking Group	10/03/2022	10:47:08	GB0008706128	44.63	7.199	CHIX	2977838314183	2001001125
Lloyds Banking Group	10/03/2022	10:47:10	GB0008706128	44.59	3.914	LSE	E09TTzV0i77H	2001001125
Lloyds Banking Group	10/03/2022	10:47:10	GB0008706128	44.59	3.766	LSE	E09TTzV0i77K	2001001125
Lloyds Banking Group	10/03/2022	10:47:53	GB0008706128	44.57	14.781	LSE	E09TTzV0i8kM	2001001125
Lloyds Banking Group	10/03/2022	10:47:53	GB0008706128	44.57	13.221	LSE	E09TTzV0i8kQ	2001001125
Lloyds Banking Group	10/03/2022	10:47:53	GB0008706128	44.57	7.928	BATE	156728371290	2001001125
Lloyds Banking Group	10/03/2022	10:49:18	GB0008706128	44.65	12.120	LSE	E09TTzV0i8zU	2001001125
Lloyds Banking Group	10/03/2022	10:49:19	GB0008706128	44.65	13.088	CHIX	2977838315013	2001001125
Lloyds Banking Group	10/03/2022	10:49:19	GB0008706128	44.65	12.277	LSE	E09TTzV0iCOW	2001001125
Lloyds Banking Group	10/03/2022	10:49:59	GB0008706128	44.66	18.000	LSE	E09TTzV0iDEc	2001001125
Lloyds Banking Group	10/03/2022	10:49:59	GB0008706128	44.66	5.556	LSE	E09TTzV0iDEs	2001001125
Lloyds Banking Group	10/03/2022	10:50:01	GB0008706128	44.65	13.675	CHIX	2977838315191	2001001125
Lloyds Banking Group	10/03/2022	10:50:01	GB0008706128	44.65	15.661	LSE	E09TTzV0iDUJ	2001001125
Lloyds Banking Group	10/03/2022	10:50:01	GB0008706128	44.64	14.310	BATE	156728371674	2001001125
Lloyds Banking Group	10/03/2022	10:50:04	GB0008706128	44.64	12.288	LSE	E09TTzV0iDSO	2001001125
Lloyds Banking Group	10/03/2022	10:50:04	GB0008706128	44.64	4.224	LSE	E09TTzV0iDSZ	2001001125
Lloyds Banking Group	10/03/2022	10:50:04	GB0008706128	44.64	13.330	LSE	E09TTzV0iDS4	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.65	7.149	LSE	E09TTzV0iGAn	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.65	9.731	LSE	E09TTzV0iGBO	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.65	13.985	LSE	E09TTzV0iGBQ	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.65	2.358	LSE	E09TTzV0iGBW	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.65	9.688	LSE	E09TTzV0iGBZ	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	1.135	LSE	E09TTzV0iGDN	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	4.749	LSE	E09TTzV0iGDP	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	2.025	LSE	E09TTzV0iGDS	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	5.512	LSE	E09TTzV0iGDU	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	12.813	LSE	E09TTzV0iGDa	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	1.789	LSE	E09TTzV0iGDW	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	10.703	LSE	E09TTzV0iGDY	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	3.249	CHIX	2977838315717	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	3.607	CHIX	2977838315718	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	5.338	CHIX	2977838315719	2001001125
Lloyds Banking Group	10/03/2022	10:51:53	GB0008706128	44.64	710	LSE	E09TTzV0iGDo	2001001125
Lloyds Banking Group	10/03/2022	10:52:20	GB0008706128	44.62	12.217	LSE	E09TTzV0iH9Q	2001001125
Lloyds Banking Group	10/03/2022	10:52:20	GB0008706128	44.62	8.026	CHIX	2977838315897	2001001125
Lloyds Banking Group	10/03/2022	10:53:27	GB0008706128	44.68	12.664	LSE	E09TTzV0iJHY	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	667	LSE	E09TTzV0iJlz	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	1.317	LSE	E09TTzV0iJUA	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	7.514	LSE	E09TTzV0iJUK	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	14.134	LSE	E09TTzV0iJKM	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	13.719	LSE	E09TTzV0iJKO	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	12.854	LSE	E09TTzV0iJKQ	2001001125
Lloyds Banking Group	10/03/2022	10:53:28	GB0008706128	44.67	14.009	LSE	E09TTzV0iJKS	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	7.499	LSE	E09TTzV0iKHg	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	17.475	LSE	E09TTzV0iKHj	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	9.189	LSE	E09TTzV0iKHk	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	14.132	LSE	E09TTzV0iKHn	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	16.849	LSE	E09TTzV0iKHp	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	1.708	BATE	156728372452	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	3.888	CHIX	2977838316405	2001001125
Lloyds Banking Group	10/03/2022	10:54:36	GB0008706128	44.62	6	LSE	E09TTzV0iKH7	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	16.894	LSE	E09TTzV0iMEm	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	16.889	LSE	E09TTzV0iMEo	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	16.454	LSE	E09TTzV0iMEq	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	16.965	CHIX	2977838316657	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	5.460	BATE	156728372595	2001001125
Lloyds Banking Group	10/03/2022	10:55:57	GB0008706128	44.62	10.248	BATE	156728372596	2001001125
Lloyds Banking Group	10/03/2022	10:57:20	GB0008706128	44.57	12.279	LSE	E09TTzV0iPI8	2001001125
Lloyds Banking Group	10/03/2022	10:57:20	GB0008706128	44.57	13.611	LSE	E09TTzV0iPIA	2001001125
Lloyds Banking Group	10/03/2022	10:57:20	GB0008706128	44.56	12.272	LSE	E09TTzV0iPIP	2001001125
Lloyds Banking Group	10/03/2022	10:57:20	GB0008706128	44.56	15.720	CHIX	2977838317233	2001001125
Lloyds Banking Group	10/03/2022	10:57:20	GB0008706128	44.56	15.230	CHIX	2977838317234	2001001125
Lloyds Banking Group	10/03/2022	10:57:45	GB0008706128	44.58	13.949	CHIX	2977838317369	2001001125
Lloyds Banking Group	10/03/2022	10:57:45	GB0008706128	44.58	14.914	LSE	E09TTzV0iGp	2001001125
Lloyds Banking Group	10/03/2022	10:59:05	GB0008706128	44.51	15.845	LSE	E09TTzV0iSHk	2001001125
Lloyds Banking Group	10/03/2022	10:59:05	GB0008706128	44.51	14.801	LSE	E09TTzV0iSHm	2001001125
Lloyds Banking Group	10/03/2022	10:59:27	GB0008706128	44.47	15.379	LSE	E09TTzV0iTFB	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.55	8.704	LSE	E09TTzV0iW4v	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.55	5.672	LSE	E09TTzV0iW4x	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.55	17.023	LSE	E09TTzV0iW4z	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.55	3.954	CHIX	2977838318227	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.55	4.683	CHIX	2977838318228	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.54	1.646	BATE	156728373466	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.54	2.084	BATE	156728373467	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.54	3.745	CHIX	2977838318230	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.54	4.743	CHIX	2977838318231	2001001125
Lloyds Banking Group	10/03/2022	11:01:02	GB0008706128	44.54	5.020	LSE	E09TTzV0iW5S	2001001125

Lloyds Banking Group	10/03/2022	11:02:15	GB0008706128	44.55	18.000	LSE	E09TTzV0IXvI	2001001125
Lloyds Banking Group	10/03/2022	11:02:15	GB0008706128	44.55	6.831	LSE	E09TTzV0IXvP	2001001125
Lloyds Banking Group	10/03/2022	11:02:15	GB0008706128	44.55	25.965	LSE	E09TTzV0IXvX	2001001125
Lloyds Banking Group	10/03/2022	11:02:15	GB0008706128	44.55	7.982	LSE	E09TTzV0IXvR	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	15.853	LSE	E09TTzV0IVYV	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	14.932	LSE	E09TTzV0IVYV	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	14.736	LSE	E09TTzV0IVYV	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	14.328	LSE	E09TTzV0IVYR	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	1.877	LSE	E09TTzV0IVVT	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	12.029	LSE	E09TTzV0IVYV	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	4.107	CHIX	2977838318604	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	4.053	CHIX	2977838318605	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	6.266	CHIX	2977838318606	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	11.157	CHIX	2977838318607	2001001125
Lloyds Banking Group	10/03/2022	11:02:40	GB0008706128	44.54	16.241	TURQUOISE	E09TTzV0I25n	2001001125
Lloyds Banking Group	10/03/2022	11:03:26	GB0008706128	44.46	6.779	LSE	E09TTzV0IZab	2001001125
Lloyds Banking Group	10/03/2022	11:03:26	GB0008706128	44.46	9.526	LSE	E09TTzV0IZai	2001001125
Lloyds Banking Group	10/03/2022	11:03:26	GB0008706128	44.46	12.809	LSE	E09TTzV0IZak	2001001125
Lloyds Banking Group	10/03/2022	11:03:26	GB0008706128	44.46	3.524	CHIX	2977838318831	2001001125
Lloyds Banking Group	10/03/2022	11:03:26	GB0008706128	44.46	1.548	LSE	E09TTzV0IZbC	2001001125
Lloyds Banking Group	10/03/2022	11:04:14	GB0008706128	44.47	16.237	LSE	E09TTzV0IbEi	2001001125
Lloyds Banking Group	10/03/2022	11:04:14	GB0008706128	44.47	17.078	LSE	E09TTzV0IbEk	2001001125
Lloyds Banking Group	10/03/2022	11:04:14	GB0008706128	44.47	16.865	CHIX	2977838319148	2001001125
Lloyds Banking Group	10/03/2022	11:04:49	GB0008706128	44.45	16.517	CHIX	2977838319265	2001001125
Lloyds Banking Group	10/03/2022	11:04:49	GB0008706128	44.45	15.108	LSE	E09TTzV0IcHo	2001001125
Lloyds Banking Group	10/03/2022	11:05:52	GB0008706128	44.43	14.931	LSE	E09TTzV0Icbs	2001001125
Lloyds Banking Group	10/03/2022	11:05:52	GB0008706128	44.43	2.435	LSE	E09TTzV0Icbu	2001001125
Lloyds Banking Group	10/03/2022	11:05:52	GB0008706128	44.43	14.941	LSE	E09TTzV0Icd3	2001001125
Lloyds Banking Group	10/03/2022	11:05:52	GB0008706128	44.43	15.980	CHIX	2977838319483	2001001125
Lloyds Banking Group	10/03/2022	11:05:52	GB0008706128	44.43	14.679	CHIX	2977838319484	2001001125
Lloyds Banking Group	10/03/2022	11:06:09	GB0008706128	44.43	16.006	LSE	E09TTzV0Ieqn	2001001125
Lloyds Banking Group	10/03/2022	11:07:03	GB0008706128	44.35	13.409	LSE	E09TTzV0IqSs	2001001125
Lloyds Banking Group	10/03/2022	11:07:03	GB0008706128	44.35	16.248	LSE	E09TTzV0IqSw	2001001125
Lloyds Banking Group	10/03/2022	11:07:03	GB0008706128	44.35	14.284	LSE	E09TTzV0IqSw	2001001125
Lloyds Banking Group	10/03/2022	11:07:28	GB0008706128	44.39	15.521	LSE	E09TTzV0IhZ	2001001125
Lloyds Banking Group	10/03/2022	11:07:59	GB0008706128	44.35	6.498	LSE	E09TTzV0IhYi	2001001125
Lloyds Banking Group	10/03/2022	11:07:59	GB0008706128	44.35	9.564	LSE	E09TTzV0IbX1	2001001125
Lloyds Banking Group	10/03/2022	11:07:59	GB0008706128	44.35	15.902	LSE	E09TTzV0IbX3	2001001125
Lloyds Banking Group	10/03/2022	11:07:59	GB0008706128	44.35	17.593	LSE	E09TTzV0IbX5	2001001125
Lloyds Banking Group	10/03/2022	11:08:32	GB0008706128	44.29	11.590	CHIX	2977838320450	2001001125
Lloyds Banking Group	10/03/2022	11:08:32	GB0008706128	44.29	4.760	CHIX	2977838320451	2001001125
Lloyds Banking Group	10/03/2022	11:08:32	GB0008706128	44.29	1.012	LSE	E09TTzV0IbRi	2001001125
Lloyds Banking Group	10/03/2022	11:08:32	GB0008706128	44.29	13.385	LSE	E09TTzV0IbRk	2001001125
Lloyds Banking Group	10/03/2022	11:09:24	GB0008706128	44.27	13.426	LSE	E09TTzV0Ibkv	2001001125
Lloyds Banking Group	10/03/2022	11:09:24	GB0008706128	44.27	2.522	LSE	E09TTzV0Ibkk	2001001125
Lloyds Banking Group	10/03/2022	11:09:24	GB0008706128	44.27	4.861	LSE	E09TTzV0Ibkg	2001001125
Lloyds Banking Group	10/03/2022	11:09:24	GB0008706128	44.27	10.055	LSE	E09TTzV0Ibkm3	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	14.645	LSE	E09TTzV0Ibml	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	16.580	LSE	E09TTzV0IbmlK	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	15.965	LSE	E09TTzV0IbmlM	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	6.810	BATE	156728374977	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	4.662	BATE	156728374978	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.30	4.901	BATE	156728374979	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.29	14.416	CHIX	2977838320980	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.29	661	CHIX	2977838320981	2001001125
Lloyds Banking Group	10/03/2022	11:10:59	GB0008706128	44.29	17.403	LSE	E09TTzV0Ibmm7	2001001125
Lloyds Banking Group	10/03/2022	11:11:28	GB0008706128	44.18	16.625	LSE	E09TTzV0Ibnc	2001001125
Lloyds Banking Group	10/03/2022	11:11:28	GB0008706128	44.18	15.142	CHIX	2977838321150	2001001125
Lloyds Banking Group	10/03/2022	11:11:54	GB0008706128	44.17	14.476	LSE	E09TTzV0IbVf	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.29	17.142	LSE	E09TTzV0IbQv	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.29	16.832	LSE	E09TTzV0IbRD	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.29	13.539	CHIX	2977838321763	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.29	4.254	CHIX	2977838321764	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.28	12.470	LSE	E09TTzV0IbRj	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.28	4.985	LSE	E09TTzV0IbRc	2001001125
Lloyds Banking Group	10/03/2022	11:13:00	GB0008706128	44.28	16.772	LSE	E09TTzV0IbRe	2001001125
Lloyds Banking Group	10/03/2022	11:14:37	GB0008706128	44.25	2.747	LSE	E09TTzV0IbWop	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	12.148	LSE	E09TTzV0IbWuA	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	15.267	LSE	E09TTzV0IbWuC	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	15.650	LSE	E09TTzV0IbWuG	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	13.678	LSE	E09TTzV0IbWuL	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	3.884	LSE	E09TTzV0IbWuK	2001001125
Lloyds Banking Group	10/03/2022	11:14:38	GB0008706128	44.25	10.933	LSE	E09TTzV0IbWuM	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	1.560	BATE	156728375939	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	3.550	CHIX	2977838322591	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	10.553	LSE	E09TTzV0IbY83	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	14.932	LSE	E09TTzV0IbY85	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	14.898	LSE	E09TTzV0IbY87	2001001125
Lloyds Banking Group	10/03/2022	11:15:27	GB0008706128	44.31	12.905	LSE	E09TTzV0IbY89	2001001125
Lloyds Banking Group	10/03/2022	11:16:31	GB0008706128	44.28	9.728	CHIX	2977838322840	2001001125
Lloyds Banking Group	10/03/2022	11:16:31	GB0008706128	44.28	13.366	LSE	E09TTzV0IbZub	2001001125
Lloyds Banking Group	10/03/2022	11:16:31	GB0008706128	44.28	5.777	CHIX	2977838322841	2001001125
Lloyds Banking Group	10/03/2022	11:16:35	GB0008706128	44.27	15.767	LSE	E09TTzV0IbZ3L	2001001125
Lloyds Banking Group	10/03/2022	11:16:35	GB0008706128	44.27	16.636	LSE	E09TTzV0IbZ3N	2001001125
Lloyds Banking Group	10/03/2022	11:17:09	GB0008706128	44.30	7.957	LSE	E09TTzV0IbZuA	2001001125
Lloyds Banking Group	10/03/2022	11:17:10	GB0008706128	44.30	7.895	LSE	E09TTzV0IbZuS	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	2.705	BATE	156728376216	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	2.271	BATE	156728376217	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	15.760	LSE	E09TTzV0IbTeT	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	14.514	LSE	E09TTzV0IbTeV	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	3.993	CHIX	2977838323064	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	11.272	BATE	156728376220	2001001125
Lloyds Banking Group	10/03/2022	11:17:36	GB0008706128	44.26	1.754	BATE	156728376221	2001001125
Lloyds Banking Group	10/03/2022	11:17:59	GB0008706128	44.24	14.645	LSE	E09TTzV0IbZxv	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.25	13.276	LSE	E09TTzV0IbZdq	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.25	12.883	LSE	E09TTzV0IbZ4e5	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.25	17.402	LSE	E09TTzV0IbZ4e7	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	16.310	LSE	E09TTzV0IbZ4ej	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	16.748	CHIX	2977838323523	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	12.361	CHIX	2977838323524	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	8.963	CHIX	2977838323525	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	5.913	CHIX	2977838323526	2001001125

Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	1,067	CHIX	2977838323527	2001001125
Lloyds Banking Group	10/03/2022	11:20:02	GB0008706128	44.24	12,259	LSE	E09TTzV0u4fB	2001001125
Lloyds Banking Group	10/03/2022	11:20:25	GB0008706128	44.20	16,820	LSE	E09TTzV0u5VW	2001001125
Lloyds Banking Group	10/03/2022	11:20:44	GB0008706128	44.21	13,394	LSE	E09TTzV0u6Vi	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	17,680	LSE	E09TTzV0u494	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	17,626	LSE	E09TTzV0u49v	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	5,172	CHIX	2977838324088	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	17,581	LSE	E09TTzV0u95B	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	16,903	LSE	E09TTzV0u95D	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	2,403	CHIX	2977838324089	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	10,218	CHIX	2977838324090	2001001125
Lloyds Banking Group	10/03/2022	11:22:24	GB0008706128	44.26	15,642	CHIX	2977838324091	2001001125
Lloyds Banking Group	10/03/2022	11:23:56	GB0008706128	44.28	17,027	LSE	E09TTzV0u8H6	2001001125
Lloyds Banking Group	10/03/2022	11:23:56	GB0008706128	44.27	15,187	LSE	E09TTzV0u8HK	2001001125
Lloyds Banking Group	10/03/2022	11:23:56	GB0008706128	44.27	16,542	LSE	E09TTzV0u8HM	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	3,605	CHIX	2977838324573	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	3,974	BATE	156728377056	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	13,554	BATE	156728377057	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	1,584	BATE	156728377058	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	17,371	LSE	E09TTzV0uBy4	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	13,102	LSE	E09TTzV0uBy6	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	6,392	LSE	E09TTzV0uBy8	2001001125
Lloyds Banking Group	10/03/2022	11:24:19	GB0008706128	44.28	7,567	LSE	E09TTzV0uByA	2001001125
Lloyds Banking Group	10/03/2022	11:25:23	GB0008706128	44.32	14,950	LSE	E09TTzV0uDPg	2001001125
Lloyds Banking Group	10/03/2022	11:25:23	GB0008706128	44.32	15,694	LSE	E09TTzV0uDPi	2001001125
Lloyds Banking Group	10/03/2022	11:25:23	GB0008706128	44.31	4,720	LSE	E09TTzV0uDRa	2001001125
Lloyds Banking Group	10/03/2022	11:25:23	GB0008706128	44.31	15,374	LSE	E09TTzV0uDRY	2001001125
Lloyds Banking Group	10/03/2022	11:25:23	GB0008706128	44.31	10,241	LSE	E09TTzV0uDRf	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	14,426	CHIX	2977838325129	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	602	BATE	156728377359	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	6,084	LSE	E09TTzV0uFVa	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	6,909	LSE	E09TTzV0uFVc	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	1,410	CHIX	2977838325130	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	1,551	CHIX	2977838325131	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	15,039	BATE	156728377360	2001001125
Lloyds Banking Group	10/03/2022	11:26:30	GB0008706128	44.32	13,662	CHIX	2977838325132	2001001125
Lloyds Banking Group	10/03/2022	11:27:35	GB0008706128	44.21	16,635	LSE	E09TTzV0uHWN	2001001125
Lloyds Banking Group	10/03/2022	11:27:35	GB0008706128	44.21	17,415	LSE	E09TTzV0uHWP	2001001125
Lloyds Banking Group	10/03/2022	11:27:35	GB0008706128	44.21	1,188	LSE	E09TTzV0uHWR	2001001125
Lloyds Banking Group	10/03/2022	11:27:35	GB0008706128	44.21	15,515	LSE	E09TTzV0uHWT	2001001125
Lloyds Banking Group	10/03/2022	11:27:35	GB0008706128	44.21	14,393	LSE	E09TTzV0uHVV	2001001125
Lloyds Banking Group	10/03/2022	11:28:41	GB0008706128	44.20	12,814	LSE	E09TTzV0uJX8	2001001125
Lloyds Banking Group	10/03/2022	11:28:41	GB0008706128	44.20	7,614	LSE	E09TTzV0uJX8	2001001125
Lloyds Banking Group	10/03/2022	11:28:41	GB0008706128	44.20	8,756	LSE	E09TTzV0uJXA	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.23	13,003	LSE	E09TTzV0uJ08	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.23	13,739	LSE	E09TTzV0uJ0A	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.23	16,747	LSE	E09TTzV0uJ0C	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.22	15,978	CHIX	2977838326168	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.22	15,800	LSE	E09TTzV0uJ0J	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.22	14,364	CHIX	2977838326172	2001001125
Lloyds Banking Group	10/03/2022	11:29:55	GB0008706128	44.22	753	CHIX	2977838326173	2001001125
Lloyds Banking Group	10/03/2022	11:31:10	GB0008706128	44.23	15,151	BATE	156728378123	2001001125
Lloyds Banking Group	10/03/2022	11:31:10	GB0008706128	44.23	13,684	LSE	E09TTzV0uJzb	2001001125
Lloyds Banking Group	10/03/2022	11:31:10	GB0008706128	44.23	13,657	LSE	E09TTzV0uJzd	2001001125
Lloyds Banking Group	10/03/2022	11:31:10	GB0008706128	44.23	1,571	LSE	E09TTzV0uJzf	2001001125
Lloyds Banking Group	10/03/2022	11:31:10	GB0008706128	44.23	13,868	LSE	E09TTzV0uJzn	2001001125
Lloyds Banking Group	10/03/2022	11:31:36	GB0008706128	44.22	12,739	LSE	E09TTzV0uJ0k	2001001125
Lloyds Banking Group	10/03/2022	11:31:36	GB0008706128	44.22	853	LSE	E09TTzV0uJ0l	2001001125
Lloyds Banking Group	10/03/2022	11:31:36	GB0008706128	44.22	9,835	CHIX	2977838326717	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	7,060	LSE	E09TTzV0uJ0xh	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	2,910	LSE	E09TTzV0uJ0xj	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	6,637	LSE	E09TTzV0uJ0xl	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	12,323	LSE	E09TTzV0uJ0zd	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	13,459	LSE	E09TTzV0uJ0zf	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	15,427	CHIX	2977838327069	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	276	CHIX	2977838327070	2001001125
Lloyds Banking Group	10/03/2022	11:32:49	GB0008706128	44.29	11,286	CHIX	2977838327071	2001001125
Lloyds Banking Group	10/03/2022	11:33:34	GB0008706128	44.38	6,379	LSE	E09TTzV0uJ0Lx	2001001125
Lloyds Banking Group	10/03/2022	11:33:34	GB0008706128	44.38	3,059	LSE	E09TTzV0uJ0M1	2001001125
Lloyds Banking Group	10/03/2022	11:33:34	GB0008706128	44.38	12,675	CHIX	2977838327276	2001001125
Lloyds Banking Group	10/03/2022	11:33:34	GB0008706128	44.37	8,292	LSE	E09TTzV0uJ0SMK	2001001125
Lloyds Banking Group	10/03/2022	11:33:34	GB0008706128	44.37	14,189	LSE	E09TTzV0uJ0SMM	2001001125
Lloyds Banking Group	10/03/2022	11:33:43	GB0008706128	44.36	9,523	LSE	E09TTzV0uJ0SbP	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	10,638	LSE	E09TTzV0uJ0Tg8	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	5,204	LSE	E09TTzV0uJ0TgC	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	7,649	LSE	E09TTzV0uJ0TgE	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	1,836	LSE	E09TTzV0uJ0TgG	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	11,554	LSE	E09TTzV0uJ0TgM	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	15,169	LSE	E09TTzV0uJ0TgQ	2001001125
Lloyds Banking Group	10/03/2022	11:34:44	GB0008706128	44.33	9,278	CHIX	2977838327551	2001001125
Lloyds Banking Group	10/03/2022	11:35:38	GB0008706128	44.29	8,678	LSE	E09TTzV0uJ0Vb8	2001001125
Lloyds Banking Group	10/03/2022	11:35:38	GB0008706128	44.29	10,059	LSE	E09TTzV0uJ0VdD	2001001125
Lloyds Banking Group	10/03/2022	11:35:38	GB0008706128	44.29	14,370	LSE	E09TTzV0uJ0VfF	2001001125
Lloyds Banking Group	10/03/2022	11:35:38	GB0008706128	44.29	13,047	LSE	E09TTzV0uJ0VjJ	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	5,533	LSE	E09TTzV0uJ0W4M	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	1,681	BATE	156728378852	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	7,158	LSE	E09TTzV0uJ0W4T	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	13,121	LSE	E09TTzV0uJ0W4X	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	8,392	LSE	E09TTzV0uJ0W4b	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	613	LSE	E09TTzV0uJ0W4Z	2001001125
Lloyds Banking Group	10/03/2022	11:36:39	GB0008706128	44.32	8,648	BATE	156728378853	2001001125
Lloyds Banking Group	10/03/2022	11:36:58	GB0008706128	44.35	11,979	LSE	E09TTzV0uJ0Wlg	2001001125
Lloyds Banking Group	10/03/2022	11:37:20	GB0008706128	44.36	15,787	LSE	E09TTzV0uJ0XJn	2001001125
Lloyds Banking Group	10/03/2022	11:37:20	GB0008706128	44.36	12,958	LSE	E09TTzV0uJ0XUp	2001001125
Lloyds Banking Group	10/03/2022	11:37:25	GB0008706128	44.36	10,012	LSE	E09TTzV0uJ0XkC	2001001125
Lloyds Banking Group	10/03/2022	11:37:27	GB0008706128	44.35	14,444	CHIX	2977838328271	2001001125
Lloyds Banking Group	10/03/2022	11:37:54	GB0008706128	44.31	605	BATE	156728379121	2001001125
Lloyds Banking Group	10/03/2022	11:37:54	GB0008706128	44.31	547	BATE	156728379122	2001001125
Lloyds Banking Group	10/03/2022	11:37:54	GB0008706128	44.31	513	BATE	156728379123	2001001125
Lloyds Banking Group	10/03/2022	11:37:54	GB0008706128	44.31	6,871	BATE	156728379124	2001001125
Lloyds Banking Group	10/03/2022	11:37:54	GB0008706128	44.31	7,701	LSE	E09TTzV0uJ0Z8G	2001001125
Lloyds Banking Group	10/03/2022	11:38:08	GB0008706128	44.29	11,354	LSE	E09TTzV0uJ0ZMm	2001001125

Lloyds Banking Group	10/03/2022	11:38:19	GB0008706128	44.30	7,178	LSE	E09TTzV0uZyT	2001001125
Lloyds Banking Group	10/03/2022	11:38:29	GB0008706128	44.28	8,358	LSE	E09TTzV0uacGj	2001001125
Lloyds Banking Group	10/03/2022	11:38:29	GB0008706128	44.28	10,833	LSE	E09TTzV0uacI	2001001125
Lloyds Banking Group	10/03/2022	11:38:34	GB0008706128	44.26	8,677	BATE	156728379237	2001001125
Lloyds Banking Group	10/03/2022	11:38:55	GB0008706128	44.25	7,752	LSE	E09TTzV0uab04	2001001125
Lloyds Banking Group	10/03/2022	11:38:55	GB0008706128	44.25	7,034	LSE	E09TTzV0uab08	2001001125
Lloyds Banking Group	10/03/2022	11:39:14	GB0008706128	44.24	10,759	BATE	156728379291	2001001125
Lloyds Banking Group	10/03/2022	11:39:14	GB0008706128	44.24	7,900	CHIX	297783832865	2001001125
Lloyds Banking Group	10/03/2022	11:39:16	GB0008706128	44.23	7,772	LSE	E09TTzV0uabL	2001001125
Lloyds Banking Group	10/03/2022	11:39:32	GB0008706128	44.21	8,518	LSE	E09TTzV0uagx	2001001125
Lloyds Banking Group	10/03/2022	11:39:32	GB0008706128	44.21	7,387	CHIX	2977838329070	2001001125
Lloyds Banking Group	10/03/2022	11:40:02	GB0008706128	44.20	7,143	TURQUOISE	E09TTzV9v4ozP	2001001125
Lloyds Banking Group	10/03/2022	11:40:02	GB0008706128	44.19	8,247	CHIX	2977838329218	2001001125
Lloyds Banking Group	10/03/2022	11:40:05	GB0008706128	44.18	10,929	LSE	E09TTzV0ueMr	2001001125
Lloyds Banking Group	10/03/2022	11:40:16	GB0008706128	44.17	9,407	LSE	E09TTzV0uepD	2001001125
Lloyds Banking Group	10/03/2022	11:41:14	GB0008706128	44.23	8,619	LSE	E09TTzV0uqkw	2001001125
Lloyds Banking Group	10/03/2022	11:41:14	GB0008706128	44.23	14,265	LSE	E09TTzV0uqky	2001001125
Lloyds Banking Group	10/03/2022	11:41:14	GB0008706128	44.23	8,497	LSE	E09TTzV0uqI0	2001001125
Lloyds Banking Group	10/03/2022	11:41:14	GB0008706128	44.22	7,077	LSE	E09TTzV0uqIz	2001001125
Lloyds Banking Group	10/03/2022	11:41:14	GB0008706128	44.22	6,126	LSE	E09TTzV0uqIz	2001001125
Lloyds Banking Group	10/03/2022	11:41:19	GB0008706128	44.20	12,498	LSE	E09TTzV0uqX6	2001001125
Lloyds Banking Group	10/03/2022	11:41:19	GB0008706128	44.20	13,009	LSE	E09TTzV0uqX8	2001001125
Lloyds Banking Group	10/03/2022	11:42:13	GB0008706128	44.21	8,876	LSE	E09TTzV0uHb	2001001125
Lloyds Banking Group	10/03/2022	11:42:13	GB0008706128	44.21	14,676	LSE	E09TTzV0uHd	2001001125
Lloyds Banking Group	10/03/2022	11:42:49	GB0008706128	44.25	7,092	LSE	E09TTzV0uqk	2001001125
Lloyds Banking Group	10/03/2022	11:42:54	GB0008706128	44.25	11,226	LSE	E09TTzV0uIn5	2001001125
Lloyds Banking Group	10/03/2022	11:42:54	GB0008706128	44.25	2,708	LSE	E09TTzV0uIn7	2001001125
Lloyds Banking Group	10/03/2022	11:43:22	GB0008706128	44.25	13,742	BATE	156728379936	2001001125
Lloyds Banking Group	10/03/2022	11:43:22	GB0008706128	44.25	3,904	BATE	156728379939	2001001125
Lloyds Banking Group	10/03/2022	11:43:33	GB0008706128	44.25	13,322	LSE	E09TTzV0uqem	2001001125
Lloyds Banking Group	10/03/2022	11:43:33	GB0008706128	44.25	14,897	BATE	156728379964	2001001125
Lloyds Banking Group	10/03/2022	11:43:33	GB0008706128	44.25	12,915	LSE	E09TTzV0uqez	2001001125
Lloyds Banking Group	10/03/2022	11:43:42	GB0008706128	44.24	9,044	LSE	E09TTzV0uqJ	2001001125
Lloyds Banking Group	10/03/2022	11:43:42	GB0008706128	44.24	13,199	BATE	156728379990	2001001125
Lloyds Banking Group	10/03/2022	11:44:06	GB0008706128	44.26	10,791	LSE	E09TTzV0uqZ4	2001001125
Lloyds Banking Group	10/03/2022	11:44:06	GB0008706128	44.26	7,889	LSE	E09TTzV0uqZ6	2001001125
Lloyds Banking Group	10/03/2022	11:45:59	GB0008706128	44.30	14,041	LSE	E09TTzV0uIn85	2001001125
Lloyds Banking Group	10/03/2022	11:45:59	GB0008706128	44.30	13,378	LSE	E09TTzV0uIn87	2001001125
Lloyds Banking Group	10/03/2022	11:46:00	GB0008706128	44.29	6,083	LSE	E09TTzV0uIn9v	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.28	935	LSE	E09TTzV0uInb2	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.28	955	LSE	E09TTzV0uInb4	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.28	10,714	LSE	E09TTzV0uInb7	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.28	7,662	LSE	E09TTzV0uInb9	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.28	7,765	LSE	E09TTzV0uInbF	2001001125
Lloyds Banking Group	10/03/2022	11:46:28	GB0008706128	44.27	1,554	LSE	E09TTzV0uInbR	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.28	5,567	LSE	E09TTzV0uInq8	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.28	8,302	LSE	E09TTzV0uInqL	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	8,603	LSE	E09TTzV0uInro	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	7,425	LSE	E09TTzV0uInrq	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	8,380	LSE	E09TTzV0uInrs	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	14,215	BATE	156728380457	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	14,600	CHIX	2977838330961	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	673	CHIX	2977838330962	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	15,828	CHIX	2977838330963	2001001125
Lloyds Banking Group	10/03/2022	11:46:44	GB0008706128	44.27	13,129	TURQUOISE	E09TTz9v5cd	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	7,680	LSE	E09TTzV0uqdm	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	7,816	CHIX	2977838331434	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	14,500	LSE	E09TTzV0uqbg	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	12,011	LSE	E09TTzV0uqgd	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	13,251	LSE	E09TTzV0uqgZ	2001001125
Lloyds Banking Group	10/03/2022	11:48:12	GB0008706128	44.31	2,069	LSE	E09TTzV0uqgs	2001001125
Lloyds Banking Group	10/03/2022	11:49:28	GB0008706128	44.29	15,079	LSE	E09TTzV0uam7	2001001125
Lloyds Banking Group	10/03/2022	11:49:29	GB0008706128	44.28	3,817	CHIX	2977838331784	2001001125
Lloyds Banking Group	10/03/2022	11:49:42	GB0008706128	44.27	13,169	LSE	E09TTzV0u454	2001001125
Lloyds Banking Group	10/03/2022	11:49:42	GB0008706128	44.27	13,686	CHIX	2977838331812	2001001125
Lloyds Banking Group	10/03/2022	11:49:42	GB0008706128	44.27	9,063	LSE	E09TTzV0u45S	2001001125
Lloyds Banking Group	10/03/2022	11:49:43	GB0008706128	44.26	14,194	CHIX	2977838331813	2001001125
Lloyds Banking Group	10/03/2022	11:49:43	GB0008706128	44.26	14,251	LSE	E09TTzV0u465	2001001125
Lloyds Banking Group	10/03/2022	11:49:43	GB0008706128	44.26	13,008	LSE	E09TTzV0u467	2001001125
Lloyds Banking Group	10/03/2022	11:50:34	GB0008706128	44.26	13,161	LSE	E09TTzV0u9g	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	17,605	LSE	E09TTzV0u4vN	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	13,104	LSE	E09TTzV0u4vP	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	13,147	LSE	E09TTzV0u4vR	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	3,573	CHIX	2977838332203	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	1,584	BATE	156728381149	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.23	230	TURQUOISE	E09TTz9v5bbk	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.23	13,050	LSE	E09TTzV0u4vt	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.23	1,143	LSE	E09TTzV0u4vts	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.23	14,609	TURQUOISE	E09TTz9v5bbt	2001001125
Lloyds Banking Group	10/03/2022	11:51:03	GB0008706128	44.24	32	LSE	E09TTzV0u4v4	2001001125
Lloyds Banking Group	10/03/2022	11:51:19	GB0008706128	44.21	14,884	LSE	E09TTzV0u4wg	2001001125
Lloyds Banking Group	10/03/2022	11:51:19	GB0008706128	44.21	4,429	BATE	156728381218	2001001125
Lloyds Banking Group	10/03/2022	11:51:19	GB0008706128	44.21	3,290	BATE	156728381219	2001001125
Lloyds Banking Group	10/03/2022	11:51:45	GB0008706128	44.21	8,193	CHIX	2977838332380	2001001125
Lloyds Banking Group	10/03/2022	11:51:45	GB0008706128	44.21	7,906	LSE	E09TTzV0u4wm	2001001125
Lloyds Banking Group	10/03/2022	11:51:45	GB0008706128	44.21	815	LSE	E09TTzV0u4wB	2001001125
Lloyds Banking Group	10/03/2022	11:52:21	GB0008706128	44.18	9,029	LSE	E09TTzV0u4wJ	2001001125
Lloyds Banking Group	10/03/2022	11:52:21	GB0008706128	44.18	14,179	LSE	E09TTzV0u4wL	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.21	227	LSE	E09TTzV0u4eV	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.21	8,978	LSE	E09TTzV0u4eX	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.21	14,846	LSE	E09TTzV0u4eZ	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.21	15,109	LSE	E09TTzV0u4eX	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.21	14,667	CHIX	2977838332828	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.20	12,106	LSE	E09TTzV0u4eF4	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.20	8,522	CHIX	2977838332830	2001001125
Lloyds Banking Group	10/03/2022	11:53:17	GB0008706128	44.20	2,132	LSE	E09TTzV0u4eF7	2001001125
Lloyds Banking Group	10/03/2022	11:55:22	GB0008706128	44.24	9,402	LSE	E09TTzV0v1rA	2001001125
Lloyds Banking Group	10/03/2022	11:55:32	GB0008706128	44.27	17,815	TURQUOISE	E09TTz9v5v4O	2001001125
Lloyds Banking Group	10/03/2022	11:55:32	GB0008706128	44.26	14,085	LSE	E09TTzV0v2P1	2001001125
Lloyds Banking Group	10/03/2022	11:55:32	GB0008706128	44.26	1,703	BATE	156728381877	2001001125
Lloyds Banking Group	10/03/2022	11:55:32	GB0008706128	44.26	1,752	CHIX	2977838333427	2001001125
Lloyds Banking Group	10/03/2022	11:55:32	GB0008706128	44.26	2,123	CHIX	2977838333428	2001001125







Lloyds Banking Group	10/03/2022	12:18:08	GB0008706128	44.48		14.887	BATE	156728385894	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		1.099	LSE	E09TTzV0Vh5o	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		12.343	LSE	E09TTzV0Vh5q	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		15.903	LSE	E09TTzV0Vh5e	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		15.196	LSE	E09TTzV0Vh64	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		8.005	LSE	E09TTzV0Vh66	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		6.338	LSE	E09TTzV0Vh6L	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		13.380	BATE	156728386247	2001001125
Lloyds Banking Group	10/03/2022	12:20:05	GB0008706128	44.59		14.910	BATE	156728386248	2001001125
Lloyds Banking Group	10/03/2022	12:20:43	GB0008706128	44.56		2.088	LSE	E09TTzV0VhX1	2001001125
Lloyds Banking Group	10/03/2022	12:20:43	GB0008706128	44.56		11.081	LSE	E09TTzV0VhX6	2001001125
Lloyds Banking Group	10/03/2022	12:20:43	GB0008706128	44.56		2.088	LSE	E09TTzV0VhXA	2001001125
Lloyds Banking Group	10/03/2022	12:20:43	GB0008706128	44.56		15.425	CHIX	2977838341332	2001001125
Lloyds Banking Group	10/03/2022	12:20:50	GB0008706128	44.55		5.059	LSE	E09TTzV0Vh7i	2001001125
Lloyds Banking Group	10/03/2022	12:20:50	GB0008706128	44.55		7.763	LSE	E09TTzV0Vh83	2001001125
Lloyds Banking Group	10/03/2022	12:20:50	GB0008706128	44.55		5.078	CHIX	2977838341345	2001001125
Lloyds Banking Group	10/03/2022	12:20:50	GB0008706128	44.55		14.506	BATE	156728386335	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.55		13.981	LSE	E09TTzV0VhPSW	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.55		15.899	LSE	E09TTzV0VhPjD	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.54		5.974	TURQUOISE	E09TTz9v7usD	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.54		15.530	CHIX	2977838341961	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.54		9.729	TURQUOISE	E09TTz9v7usG	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		14.796	TURQUOISE	E09TTz9v7usN	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		1.795	LSE	E09TTzV0VhTE	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		12.910	LSE	E09TTzV0VhTg	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		14.426	CHIX	2977838341963	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		724	CHIX	2977838341964	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		7.093	CHIX	2977838341965	2001001125
Lloyds Banking Group	10/03/2022	12:23:04	GB0008706128	44.53		1.693	CHIX	2977838341966	2001001125
Lloyds Banking Group	10/03/2022	12:23:42	GB0008706128	44.53		15.135	LSE	E09TTzV0VhKM	2001001125
Lloyds Banking Group	10/03/2022	12:23:42	GB0008706128	44.53		14.755	LSE	E09TTzV0VhKQ	2001001125
Lloyds Banking Group	10/03/2022	12:24:14	GB0008706128	44.52		146	LSE	E09TTzV0VhP	2001001125
Lloyds Banking Group	10/03/2022	12:24:14	GB0008706128	44.52		4.074	LSE	E09TTzV0VhP3	2001001125
Lloyds Banking Group	10/03/2022	12:24:14	GB0008706128	44.52		11.143	LSE	E09TTzV0VhP6	2001001125
Lloyds Banking Group	10/03/2022	12:24:20	GB0008706128	44.52		8.861	CHIX	2977838342225	2001001125
Lloyds Banking Group	10/03/2022	12:24:20	GB0008706128	44.52		17.069	CHIX	2977838342226	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		1.657	BATE	156728387168	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		3.771	CHIX	2977838342797	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		5.222	LSE	E09TTzV0Vhnu	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		8.486	LSE	E09TTzV0Vhntw	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		13.419	LSE	E09TTzV0Vhny	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		1.259	CHIX	2977838342798	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		2.589	CHIX	2977838342799	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		12.921	LSE	E09TTzV0VhO1	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		1.474	LSE	E09TTzV0VhOn	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		1.423	LSE	E09TTzV0VhOp	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		876	LSE	E09TTzV0VhOt	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		17.182	LSE	E09TTzV0VhOb	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		13.986	LSE	E09TTzV0VhOd	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		10.704	LSE	E09TTzV0VhOv	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		11.057	LSE	E09TTzV0VhOx	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		13.892	LSE	E09TTzV0VhOz	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		1.691	LSE	E09TTzV0VhOs	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		273	BATE	156728387176	2001001125
Lloyds Banking Group	10/03/2022	12:26:43	GB0008706128	44.53		6.088	BATE	156728387177	2001001125
Lloyds Banking Group	10/03/2022	12:27:28	GB0008706128	44.52		12.757	LSE	E09TTzV0VhR5	2001001125
Lloyds Banking Group	10/03/2022	12:27:28	GB0008706128	44.52		3.488	LSE	E09TTzV0VhRu	2001001125
Lloyds Banking Group	10/03/2022	12:27:28	GB0008706128	44.52		11.767	LSE	E09TTzV0VhRv	2001001125
Lloyds Banking Group	10/03/2022	12:27:28	GB0008706128	44.52		7.321	BATE	156728387280	2001001125
Lloyds Banking Group	10/03/2022	12:27:28	GB0008706128	44.52		10.921	BATE	156728387281	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.51		15.529	LSE	E09TTzV0Vh6T	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.51		14.478	LSE	E09TTzV0Vh6V	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.50		6.999	LSE	E09TTzV0Vh6d	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.50		1.674	CHIX	2977838343287	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.50		10.443	CHIX	2977838343289	2001001125
Lloyds Banking Group	10/03/2022	12:28:34	GB0008706128	44.50		8.935	LSE	E09TTzV0Vh71	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		3.593	CHIX	2977838343606	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		1.579	BATE	156728387621	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		13.060	LSE	E09TTzV0VhX7	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		4.940	LSE	E09TTzV0VhX9	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		6.877	LSE	E09TTzV0VhXc	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		14.807	LSE	E09TTzV0VhXq	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		17.428	LSE	E09TTzV0VhXW	2001001125
Lloyds Banking Group	10/03/2022	12:29:47	GB0008706128	44.49		15.416	LSE	E09TTzV0VhXy	2001001125
Lloyds Banking Group	10/03/2022	12:30:04	GB0008706128	44.47		15.850	LSE	E09TTzV0VhX0	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		617	BATE	156728387895	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		2.401	BATE	156728387896	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		11.716	LSE	E09TTzV0Vh0aW	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		4.444	LSE	E09TTzV0Vh0aY	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		11.611	LSE	E09TTzV0Vh0aG	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		13.746	LSE	E09TTzV0Vh0aQ	2001001125
Lloyds Banking Group	10/03/2022	12:31:16	GB0008706128	44.46		12.313	BATE	156728387897	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.45		16.133	LSE	E09TTzV0Vh25d	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		16.261	CHIX	2977838344388	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		17.463	LSE	E09TTzV0Vh26a	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		17.310	LSE	E09TTzV0Vh26e	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		4.898	BATE	156728388058	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		693	BATE	156728388059	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		1.219	BATE	156728388060	2001001125
Lloyds Banking Group	10/03/2022	12:32:39	GB0008706128	44.44		8.580	BATE	156728388061	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		1.548	BATE	156728388254	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		1.675	BATE	156728388255	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		1.628	BATE	156728388256	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		3.522	CHIX	2977838344779	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		3.812	CHIX	2977838344780	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		3.734	CHIX	2977838344781	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		12.804	LSE	E09TTzV0Vh3nr	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		13.857	LSE	E09TTzV0Vh3nt	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		16.726	LSE	E09TTzV0Vh3nv	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		13.574	LSE	E09TTzV0Vh3nx	2001001125
Lloyds Banking Group	10/03/2022	12:33:40	GB0008706128	44.44		13	BATE	156728388257	2001001125
Lloyds Banking Group	10/03/2022	12:34:41	GB0008706128	44.40		17.777	LSE	E09TTzV0Vh55c	2001001125

Lloyds Banking Group	10/03/2022	12.34.41	GB0008706128	44.40	17,109	LSE	E09TTzV0w55e	2001001125
Lloyds Banking Group	10/03/2022	12.34.53	GB0008706128	44.37	16,256	CHIX	2977838345114	2001001125
Lloyds Banking Group	10/03/2022	12.35.54	GB0008706128	44.36	16,589	LSE	E09TTzV0w7hb	2001001125
Lloyds Banking Group	10/03/2022	12.35.54	GB0008706128	44.36	1,913	LSE	E09TTzV0w7hd	2001001125
Lloyds Banking Group	10/03/2022	12.35.54	GB0008706128	44.36	15,141	LSE	E09TTzV0w7ho	2001001125
Lloyds Banking Group	10/03/2022	12.35.54	GB0008706128	44.36	14,387	CHIX	2977838345452	2001001125
Lloyds Banking Group	10/03/2022	12.36:11	GB0008706128	44.37	14,966	LSE	E09TTzV0w87z	2001001125
Lloyds Banking Group	10/03/2022	12.36:11	GB0008706128	44.37	17,042	LSE	E09TTzV0w881	2001001125
Lloyds Banking Group	10/03/2022	12.36:11	GB0008706128	44.37	2,060	BATE	156728388596	2001001125
Lloyds Banking Group	10/03/2022	12.38:08	GB0008706128	44.37	10,039	LSE	E09TTzV0wAwQ	2001001125
Lloyds Banking Group	10/03/2022	12.38:08	GB0008706128	44.37	7,228	LSE	E09TTzV0wAwW	2001001125
Lloyds Banking Group	10/03/2022	12.38:29	GB0008706128	44.37	3,522	CHIX	2977838346223	2001001125
Lloyds Banking Group	10/03/2022	12.38:29	GB0008706128	44.37	1,547	BATE	156728388916	2001001125
Lloyds Banking Group	10/03/2022	12.38:29	GB0008706128	44.37	12,801	LSE	E09TTzV0wBUh	2001001125
Lloyds Banking Group	10/03/2022	12.39:12	GB0008706128	44.38	14,092	LSE	E09TTzV0wCFF	2001001125
Lloyds Banking Group	10/03/2022	12.39:12	GB0008706128	44.38	14,074	LSE	E09TTzV0wCfH	2001001125
Lloyds Banking Group	10/03/2022	12.39:12	GB0008706128	44.38	3,877	CHIX	2977838346413	2001001125
Lloyds Banking Group	10/03/2022	12.39:12	GB0008706128	44.38	3,872	CHIX	2977838346414	2001001125
Lloyds Banking Group	10/03/2022	12.39:53	GB0008706128	44.41	9,090	LSE	E09TTzV0wDF6	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	3,855	CHIX	2977838346721	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.41	17,626	LSE	E09TTzV0wDJe	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	7,848	LSE	E09TTzV0wDJu	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	14,015	LSE	E09TTzV0wDjw	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	10,103	LSE	E09TTzV0wDjy	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	7,649	LSE	E09TTzV0wDK0	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	5,432	CHIX	2977838346722	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	10,699	CHIX	2977838346723	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	2,750	BATE	156728389246	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	902	BATE	156728389247	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	858	CHIX	2977838346724	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	2,869	CHIX	2977838346725	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	2,037	CHIX	2977838346726	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	885	CHIX	2977838346727	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	1,300	CHIX	2977838346728	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	392	BATE	156728389248	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	576	BATE	156728389249	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	282	BATE	156728389250	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	636	CHIX	2977838346729	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	1,956	CHIX	2977838346730	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	866	BATE	156728389251	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	4,631	LSE	E09TTzV0wDKJ	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	12,098	LSE	E09TTzV0wDKN	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	2,618	CHIX	2977838346731	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	1,159	BATE	156728389252	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	1,485	CHIX	2977838346732	2001001125
Lloyds Banking Group	10/03/2022	12.39:59	GB0008706128	44.40	2,720	CHIX	2977838346733	2001001125
Lloyds Banking Group	10/03/2022	12.41:26	GB0008706128	44.39	7,784	LSE	E09TTzV0wFCl	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	10,165	LSE	E09TTzV0wFf6	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	8,700	LSE	E09TTzV0wFfQ	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	9,748	LSE	E09TTzV0wFfQ	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	6,535	LSE	E09TTzV0wFfV	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	4,473	LSE	E09TTzV0wFfX	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	10,774	LSE	E09TTzV0wFfK	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	16,385	LSE	E09TTzV0wFfm	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	17,804	BATE	156728389699	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	1,843	BATE	156728389601	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	15,140	CHIX	2977838347267	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.43	4,195	CHIX	2977838347268	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.42	4,222	CHIX	2977838347272	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.42	15,350	LSE	E09TTzV0wFuN	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.42	1,445	LSE	E09TTzV0wFul	2001001125
Lloyds Banking Group	10/03/2022	12.42:03	GB0008706128	44.42	411	LSE	E09TTzV0wFuk	2001001125
Lloyds Banking Group	10/03/2022	12.44:01	GB0008706128	44.40	1,842	BATE	156728390008	2001001125
Lloyds Banking Group	10/03/2022	12.44:01	GB0008706128	44.40	3,788	CHIX	2977838347928	2001001125
Lloyds Banking Group	10/03/2022	12.44:01	GB0008706128	44.40	15,239	LSE	E09TTzV0wJ9s	2001001125
Lloyds Banking Group	10/03/2022	12.44:01	GB0008706128	44.40	404	LSE	E09TTzV0wJAE	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	14,082	LSE	E09TTzV0wJAI	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	384	LSE	E09TTzV0wJAI	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	12,603	LSE	E09TTzV0wJAJ	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	1,035	LSE	E09TTzV0wJAr	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	10,427	LSE	E09TTzV0wJAt	2001001125
Lloyds Banking Group	10/03/2022	12.44:02	GB0008706128	44.39	2,620	LSE	E09TTzV0wJAz	2001001125
Lloyds Banking Group	10/03/2022	12.45:24	GB0008706128	44.46	750	LSE	E09TTzV0wMuc	2001001125
Lloyds Banking Group	10/03/2022	12.45:24	GB0008706128	44.46	56	LSE	E09TTzV0wMUh	2001001125
Lloyds Banking Group	10/03/2022	12.45:26	GB0008706128	44.46	15,514	LSE	E09TTzV0wMZX	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	14,640	LSE	E09TTzV0wN7a	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	13,774	LSE	E09TTzV0wN7c	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	14,452	LSE	E09TTzV0wN7y	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	4,027	CHIX	2977838348862	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	2,605	CHIX	2977838348863	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	1,770	BATE	156728390507	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	1,665	BATE	156728390508	2001001125
Lloyds Banking Group	10/03/2022	12.45:28	GB0008706128	44.45	1,184	CHIX	2977838348864	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	1,687	BATE	156728390523	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	171	BATE	156728390524	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	3,841	CHIX	2977838348891	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	4,088	CHIX	2977838348892	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	1,625	BATE	156728390525	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	10,464	LSE	E09TTzV0wNDx	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	4,461	LSE	E09TTzV0wNDz	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	13,958	LSE	E09TTzV0wNE1	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	9,757	LSE	E09TTzV0wNE3	2001001125
Lloyds Banking Group	10/03/2022	12.45:29	GB0008706128	44.45	5,103	LSE	E09TTzV0wNE5	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	13,582	LSE	E09TTzV0wQEs	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	1,642	BATE	156728390758	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	3,736	CHIX	2977838349430	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	5,052	LSE	E09TTzV0wQFP	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	7,800	LSE	E09TTzV0wQFS	2001001125
Lloyds Banking Group	10/03/2022	12.45:49	GB0008706128	44.50	4,366	LSE	E09TTzV0wQFX	2001001125
Lloyds Banking Group	10/03/2022	12.46:21	GB0008706128	44.41	17,462	CHIX	2977838350272	2001001125
Lloyds Banking Group	10/03/2022	12.46:21	GB0008706128	44.40	16,989	CHIX	2977838350277	2001001125
Lloyds Banking Group	10/03/2022	12.47:07	GB0008706128	44.58	17,625	LSE	E09TTzV0wZHu	2001001125

Lloyds Banking Group	10/03/2022	12:47:07	GB0008706128	44.56	15,226	LSE	E09TTzV0wZLG	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.78	3,670	CHIX	2977838351329	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.78	1,612	BATE	156728391621	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.78	5,454	LSE	E09TTzV0wJw	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.78	5,270	LSE	E09TTzV0wJy	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.78	2,615	LSE	E09TTzV0wK2	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	3,555	CHIX	2977838351331	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	12,923	LSE	E09TTzV0wKR	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	1,562	LSE	E09TTzV0wKc	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	13,058	LSE	E09TTzV0wMp	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	3,593	CHIX	2977838351340	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	485	BATE	156728391629	2001001125
Lloyds Banking Group	10/03/2022	12:48:10	GB0008706128	44.77	1,093	LSE	E09TTzV0wN5	2001001125
Lloyds Banking Group	10/03/2022	12:48:21	GB0008706128	44.75	1,733	BATE	156728391662	2001001125
Lloyds Banking Group	10/03/2022	12:48:21	GB0008706128	44.75	14,340	LSE	E09TTzV0wqDY	2001001125
Lloyds Banking Group	10/03/2022	12:48:21	GB0008706128	44.75	3,945	LSE	E09TTzV0wqD1	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.75	538	LSE	E09TTzV0wkJ3	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.75	12,690	LSE	E09TTzV0wkJ9	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.75	14,364	LSE	E09TTzV0wkJB	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.75	5,238	CHIX	2977838351907	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.75	5,688	LSE	E09TTzV0wkJR	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.74	17,150	LSE	E09TTzV0wKKG	2001001125
Lloyds Banking Group	10/03/2022	12:49:46	GB0008706128	44.74	17,431	LSE	E09TTzV0wK1	2001001125
Lloyds Banking Group	10/03/2022	12:50:10	GB0008706128	44.71	16,745	LSE	E09TTzV0wKc4	2001001125
Lloyds Banking Group	10/03/2022	12:50:27	GB0008706128	44.67	1,586	BATE	156728391981	2001001125
Lloyds Banking Group	10/03/2022	12:50:27	GB0008706128	44.67	3,610	CHIX	2977838352122	2001001125
Lloyds Banking Group	10/03/2022	12:50:27	GB0008706128	44.67	8,900	BATE	156728391988	2001001125
Lloyds Banking Group	10/03/2022	12:50:27	GB0008706128	44.67	4,223	BATE	156728391991	2001001125
Lloyds Banking Group	10/03/2022	12:50:59	GB0008706128	44.62	3,670	CHIX	2977838352423	2001001125
Lloyds Banking Group	10/03/2022	12:50:59	GB0008706128	44.62	1,612	BATE	156728392146	2001001125
Lloyds Banking Group	10/03/2022	12:50:59	GB0008706128	44.62	13,337	LSE	E09TTzV0woey	2001001125
Lloyds Banking Group	10/03/2022	12:50:59	GB0008706128	44.62	17,293	LSE	E09TTzV0wof0	2001001125
Lloyds Banking Group	10/03/2022	12:51:19	GB0008706128	44.59	3,754	CHIX	2977838352605	2001001125
Lloyds Banking Group	10/03/2022	12:51:19	GB0008706128	44.59	13,844	LSE	E09TTzV0wymo	2001001125
Lloyds Banking Group	10/03/2022	12:51:19	GB0008706128	44.59	1,649	BATE	156728392247	2001001125
Lloyds Banking Group	10/03/2022	12:51:31	GB0008706128	44.58	14,835	LSE	E09TTzV0wzr2u	2001001125
Lloyds Banking Group	10/03/2022	12:52:04	GB0008706128	44.61	1,631	BATE	156728392466	2001001125
Lloyds Banking Group	10/03/2022	12:52:04	GB0008706128	44.61	3,713	CHIX	2977838353039	2001001125
Lloyds Banking Group	10/03/2022	12:52:04	GB0008706128	44.61	12,656	LSE	E09TTzV0wth	2001001125
Lloyds Banking Group	10/03/2022	12:52:04	GB0008706128	44.61	3,979	LSE	E09TTzV0wtj	2001001125
Lloyds Banking Group	10/03/2022	12:52:04	GB0008706128	44.61	13,496	LSE	E09TTzV0wtv	2001001125
Lloyds Banking Group	10/03/2022	12:52:45	GB0008706128	44.70	17,451	LSE	E09TTzV0wvqp	2001001125
Lloyds Banking Group	10/03/2022	12:52:45	GB0008706128	44.70	13,311	LSE	E09TTzV0wvqq	2001001125
Lloyds Banking Group	10/03/2022	12:52:45	GB0008706128	44.70	5,271	LSE	E09TTzV0wvri	2001001125
Lloyds Banking Group	10/03/2022	12:53:11	GB0008706128	44.71	3,676	CHIX	2977838353422	2001001125
Lloyds Banking Group	10/03/2022	12:53:11	GB0008706128	44.71	1,615	BATE	156728392693	2001001125
Lloyds Banking Group	10/03/2022	12:53:11	GB0008706128	44.71	13,361	LSE	E09TTzV0wvx5p	2001001125
Lloyds Banking Group	10/03/2022	12:53:11	GB0008706128	44.71	16,952	LSE	E09TTzV0wvx5x	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	1,813	BATE	156728393059	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	1,783	BATE	156728393060	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	4,126	CHIX	2977838354165	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	4,056	CHIX	2977838354166	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	6,222	LSE	E09TTzV0x2io	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	8,777	LSE	E09TTzV0x2iq	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	9,223	LSE	E09TTzV0x2is	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	5,523	LSE	E09TTzV0x2iu	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	13,613	LSE	E09TTzV0x2jO	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	13,243	LSE	E09TTzV0x2jQ	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	9,590	LSE	E09TTzV0x2jS	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	4,310	LSE	E09TTzV0x2jU	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	3,606	CHIX	2977838354169	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	3,224	CHIX	2977838354170	2001001125
Lloyds Banking Group	10/03/2022	12:55:09	GB0008706128	44.69	2,580	CHIX	2977838354171	2001001125
Lloyds Banking Group	10/03/2022	12:55:21	GB0008706128	44.68	10,319	CHIX	2977838354210	2001001125
Lloyds Banking Group	10/03/2022	12:55:21	GB0008706128	44.68	8,432	TURQUOISE	E09TTz9vAeIT	2001001125
Lloyds Banking Group	10/03/2022	12:55:55	GB0008706128	44.63	8,086	TURQUOISE	E09TTz9vAhWF	2001001125
Lloyds Banking Group	10/03/2022	12:55:55	GB0008706128	44.63	7,137	CHIX	2977838354376	2001001125
Lloyds Banking Group	10/03/2022	12:55:55	GB0008706128	44.63	172	CHIX	2977838354377	2001001125
Lloyds Banking Group	10/03/2022	12:55:58	GB0008706128	44.58	13,259	TURQUOISE	E09TTz9vAht	2001001125
Lloyds Banking Group	10/03/2022	12:55:58	GB0008706128	44.58	13,527	TURQUOISE	E09TTz9vAhuv	2001001125
Lloyds Banking Group	10/03/2022	12:56:40	GB0008706128	44.56	7,902	LSE	E09TTzV0x7Km	2001001125
Lloyds Banking Group	10/03/2022	12:56:40	GB0008706128	44.55	9,627	LSE	E09TTzV0x7Lc	2001001125
Lloyds Banking Group	10/03/2022	12:57:46	GB0008706128	44.63	14,605	LSE	E09TTzV0xAWU	2001001125
Lloyds Banking Group	10/03/2022	12:58:25	GB0008706128	44.68	14,498	CHIX	2977838355412	2001001125
Lloyds Banking Group	10/03/2022	12:58:25	GB0008706128	44.68	742	CHIX	2977838355413	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.74	15,626	LSE	E09TTzV0xEUe	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.74	13,658	LSE	E09TTzV0xEUg	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.74	14,933	LSE	E09TTzV0xEUj	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.74	13,173	LSE	E09TTzV0xEUp	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.74	2,517	LSE	E09TTzV0xEUw	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	2,525	LSE	E09TTzV0xEVH	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	3,739	LSE	E09TTzV0xEVQ	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	9,302	LSE	E09TTzV0xEVT	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	13,076	LSE	E09TTzV0xEVV	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	13,591	LSE	E09TTzV0xEVf	2001001125
Lloyds Banking Group	10/03/2022	12:59:09	GB0008706128	44.73	12,852	LSE	E09TTzV0xEVh	2001001125
Lloyds Banking Group	10/03/2022	12:59:19	GB0008706128	44.72	12,760	LSE	E09TTzV0xEVy	2001001125
Lloyds Banking Group	10/03/2022	12:59:19	GB0008706128	44.72	11,289	LSE	E09TTzV0xEYz	2001001125
Lloyds Banking Group	10/03/2022	12:59:29	GB0008706128	44.68	9,322	TURQUOISE	E09TTz9vB275	2001001125
Lloyds Banking Group	10/03/2022	12:59:29	GB0008706128	44.67	9,087	CHIX	2977838355800	2001001125
Lloyds Banking Group	10/03/2022	12:59:52	GB0008706128	44.60	7,626	CHIX	2977838355906	2001001125
Lloyds Banking Group	10/03/2022	12:59:52	GB0008706128	44.60	7,586	BATE	156728393927	2001001125
Lloyds Banking Group	10/03/2022	13:00:13	GB0008706128	44.65	9,463	CHIX	2977838356176	2001001125
Lloyds Banking Group	10/03/2022	13:00:13	GB0008706128	44.65	8,536	CHIX	2977838356177	2001001125
Lloyds Banking Group	10/03/2022	13:00:13	GB0008706128	44.65	819	CHIX	2977838356178	2001001125
Lloyds Banking Group	10/03/2022	13:00:31	GB0008706128	44.66	7,999	LSE	E09TTzV0xJb4	2001001125
Lloyds Banking Group	10/03/2022	13:00:31	GB0008706128	44.66	8,253	LSE	E09TTzV0xJb8	2001001125
Lloyds Banking Group	10/03/2022	13:00:31	GB0008706128	44.62	8,244	LSE	E09TTzV0xJGo	2001001125
Lloyds Banking Group	10/03/2022	13:00:43	GB0008706128	44.59	8,831	CHIX	2977838356292	2001001125
Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61	7,204	LSE	E09TTzV0xJNi	2001001125
Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61	7,191	LSE	E09TTzV0xJNK	2001001125
Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61	3,888	LSE	E09TTzV0xJNM	2001001125

Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61		9,746	LSE	E09TTzV0xLNO	2001001125
Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61		2,966	CHIX	2977838356526	2001001125
Lloyds Banking Group	10/03/2022	13:01:24	GB0008706128	44.61		11,910	CHIX	2977838356527	2001001125
Lloyds Banking Group	10/03/2022	13:01:33	GB0008706128	44.60		7,841	LSE	E09TTzV0xLjm	2001001125
Lloyds Banking Group	10/03/2022	13:01:50	GB0008706128	44.59		7,633	CHIX	2977838356625	2001001125
Lloyds Banking Group	10/03/2022	13:01:50	GB0008706128	44.59		7,442	LSE	E09TTzV0xMCz	2001001125
Lloyds Banking Group	10/03/2022	13:02:00	GB0008706128	44.58		7,633	BATE	156728394319	2001001125
Lloyds Banking Group	10/03/2022	13:02:03	GB0008706128	44.57		7,696	LSE	E09TTzV0xMmx	2001001125
Lloyds Banking Group	10/03/2022	13:02:50	GB0008706128	44.60		7,217	LSE	E09TTzV0xOJJ	2001001125
Lloyds Banking Group	10/03/2022	13:02:50	GB0008706128	44.60		14,158	LSE	E09TTzV0xOJJ	2001001125
Lloyds Banking Group	10/03/2022	13:02:50	GB0008706128	44.60		4,194	LSE	E09TTzV0xOJL	2001001125
Lloyds Banking Group	10/03/2022	13:02:50	GB0008706128	44.60		4,853	LSE	E09TTzV0xOJN	2001001125
Lloyds Banking Group	10/03/2022	13:02:50	GB0008706128	44.60		14,285	LSE	E09TTzV0xOJP	2001001125
Lloyds Banking Group	10/03/2022	13:03:16	GB0008706128	44.65		10,031	LSE	E09TTzV0xPZI	2001001125
Lloyds Banking Group	10/03/2022	13:03:17	GB0008706128	44.64		5,506	LSE	E09TTzV0xRPau	2001001125
Lloyds Banking Group	10/03/2022	13:03:17	GB0008706128	44.64		1,493	LSE	E09TTzV0xPax	2001001125
Lloyds Banking Group	10/03/2022	13:03:18	GB0008706128	44.63		9,851	LSE	E09TTzV0xPh	2001001125
Lloyds Banking Group	10/03/2022	13:03:29	GB0008706128	44.65		9,033	CHIX	2977838357386	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.65		8,967	LSE	E09TTzV0xRJO	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.65		3,249	LSE	E09TTzV0xRJR	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.65		14,127	LSE	E09TTzV0xRJT	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.64		2,717	LSE	E09TTzV0xRNY	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.64		9,407	LSE	E09TTzV0xRO1	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.64		1,422	LSE	E09TTzV0xRO3	2001001125
Lloyds Banking Group	10/03/2022	13:04:29	GB0008706128	44.64		13,575	LSE	E09TTzV0xRO5	2001001125
Lloyds Banking Group	10/03/2022	13:05:02	GB0008706128	44.72		11,754	LSE	E09TTzV0xT7Z	2001001125
Lloyds Banking Group	10/03/2022	13:05:02	GB0008706128	44.71		9,185	LSE	E09TTzV0xT7a	2001001125
Lloyds Banking Group	10/03/2022	13:05:02	GB0008706128	44.71		14,683	LSE	E09TTzV0xT7u	2001001125
Lloyds Banking Group	10/03/2022	13:05:21	GB0008706128	44.69		3,657	LSE	E09TTzV0xTiqu	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		1,477	LSE	E09TTzV0xVQz	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		9,005	LSE	E09TTzV0xVR1	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		2,968	LSE	E09TTzV0xVR3	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		1,868	LSE	E09TTzV0xVRA	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		8,199	LSE	E09TTzV0xVRC	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		7,543	LSE	E09TTzV0xVRL	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		1,135	LSE	E09TTzV0xVRN	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		12,269	LSE	E09TTzV0xVRP	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		147	LSE	E09TTzV0xVRR	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		1,161	LSE	E09TTzV0xVRV	2001001125
Lloyds Banking Group	10/03/2022	13:05:57	GB0008706128	44.77		2,463	LSE	E09TTzV0xVRX	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.76		1,497	LSE	E09TTzV0xVyi	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.76		7,472	LSE	E09TTzV0xVym	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.76		1,497	LSE	E09TTzV0xVyn	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.75		1,621	LSE	E09TTzV0xVzP	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.75		3,776	LSE	E09TTzV0xVzR	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.75		4,898	LSE	E09TTzV0xVzW	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.75		3,138	LSE	E09TTzV0xVzY	2001001125
Lloyds Banking Group	10/03/2022	13:06:05	GB0008706128	44.75		1,211	LSE	E09TTzV0xVzd	2001001125
Lloyds Banking Group	10/03/2022	13:06:15	GB0008706128	44.72		708	LSE	E09TTzV0xWUO	2001001125
Lloyds Banking Group	10/03/2022	13:06:28	GB0008706128	44.77		8,537	LSE	E09TTzV0xXts	2001001125
Lloyds Banking Group	10/03/2022	13:06:29	GB0008706128	44.76		5,585	LSE	E09TTzV0xXyk	2001001125
Lloyds Banking Group	10/03/2022	13:06:29	GB0008706128	44.76		2,134	LSE	E09TTzV0xXzO	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		7,609	LSE	E09TTzV0xKaK	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		13,025	LSE	E09TTzV0xKaK	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		13,195	LSE	E09TTzV0xKaK	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		2,816	CHIX	2977838358734	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		1,859	CHIX	2977838358735	2001001125
Lloyds Banking Group	10/03/2022	13:07:25	GB0008706128	44.73		3,219	CHIX	2977838358736	2001001125
Lloyds Banking Group	10/03/2022	13:07:46	GB0008706128	44.67		11,145	LSE	E09TTzV0xLbL	2001001125
Lloyds Banking Group	10/03/2022	13:08:12	GB0008706128	44.68		6,497	BATE	156728395443	2001001125
Lloyds Banking Group	10/03/2022	13:08:12	GB0008706128	44.68		7,992	BATE	156728395444	2001001125
Lloyds Banking Group	10/03/2022	13:08:12	GB0008706128	44.68		12,481	LSE	E09TTzV0xLcE	2001001125
Lloyds Banking Group	10/03/2022	13:08:12	GB0008706128	44.68		12,855	LSE	E09TTzV0xLcC	2001001125
Lloyds Banking Group	10/03/2022	13:08:47	GB0008706128	44.68		12,924	LSE	E09TTzV0xLdR	2001001125
Lloyds Banking Group	10/03/2022	13:08:47	GB0008706128	44.68		10,554	LSE	E09TTzV0xLdE	2001001125
Lloyds Banking Group	10/03/2022	13:08:47	GB0008706128	44.68		2,414	LSE	E09TTzV0xLdG	2001001125
Lloyds Banking Group	10/03/2022	13:08:47	GB0008706128	44.68		15,732	LSE	E09TTzV0xLdK	2001001125
Lloyds Banking Group	10/03/2022	13:08:47	GB0008706128	44.68		13,407	LSE	E09TTzV0xLdM	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		13,503	BATE	156728395822	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		4,387	CHIX	2977838359549	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		9,354	CHIX	2977838359550	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		14,632	LSE	E09TTzV0xLgdb	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		8,798	LSE	E09TTzV0xLgdd	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		7,393	LSE	E09TTzV0xLgdZ	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		759	CHIX	2977838359551	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		1,906	CHIX	2977838359552	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		824	CHIX	2977838359553	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		740	CHIX	2977838359554	2001001125
Lloyds Banking Group	10/03/2022	13:10:18	GB0008706128	44.74		12,681	CHIX	2977838359555	2001001125
Lloyds Banking Group	10/03/2022	13:10:50	GB0008706128	44.78		8,688	LSE	E09TTzV0xLlS	2001001125
Lloyds Banking Group	10/03/2022	13:10:50	GB0008706128	44.78		4,213	LSE	E09TTzV0xLlF	2001001125
Lloyds Banking Group	10/03/2022	13:10:50	GB0008706128	44.78		16,010	CHIX	2977838359837	2001001125
Lloyds Banking Group	10/03/2022	13:10:55	GB0008706128	44.76		5,585	LSE	E09TTzV0xLlA	2001001125
Lloyds Banking Group	10/03/2022	13:10:55	GB0008706128	44.76		6,695	LSE	E09TTzV0xLlC	2001001125
Lloyds Banking Group	10/03/2022	13:11:48	GB0008706128	44.75		8,089	BATE	156728396094	2001001125
Lloyds Banking Group	10/03/2022	13:11:52	GB0008706128	44.77		14,031	LSE	E09TTzV0xLkN	2001001125
Lloyds Banking Group	10/03/2022	13:11:52	GB0008706128	44.77		14,834	LSE	E09TTzV0xLkP	2001001125
Lloyds Banking Group	10/03/2022	13:11:54	GB0008706128	44.74		11,376	CHIX	2977838360263	2001001125
Lloyds Banking Group	10/03/2022	13:12:10	GB0008706128	44.71		7,400	LSE	E09TTzV0xm1J	2001001125
Lloyds Banking Group	10/03/2022	13:12:10	GB0008706128	44.71		13,775	LSE	E09TTzV0xm1L	2001001125
Lloyds Banking Group	10/03/2022	13:12:10	GB0008706128	44.71		7,824	LSE	E09TTzV0xm1N	2001001125
Lloyds Banking Group	10/03/2022	13:12:10	GB0008706128	44.71		8,451	CHIX	2977838360327	2001001125
Lloyds Banking Group	10/03/2022	13:13:12	GB0008706128	44.83		13,827	LSE	E09TTzV0xk7n	2001001125
Lloyds Banking Group	10/03/2022	13:13:12	GB0008706128	44.83		16,821	LSE	E09TTzV0xk7n	2001001125
Lloyds Banking Group	10/03/2022	13:13:12	GB0008706128	44.83		8,549	CHIX	2977838360644	2001001125
Lloyds Banking Group	10/03/2022	13:13:12	GB0008706128	44.81		7,565	LSE	E09TTzV0xk9B	2001001125
Lloyds Banking Group	10/03/2022	13:13:12	GB0008706128	44.81		15,563	LSE	E09TTzV0xk9D	2001001125
Lloyds Banking Group	10/03/2022	13:13:34	GB0008706128	44.84		4,108	LSE	E09TTzV0xkp37	2001001125
Lloyds Banking Group	10/03/2022	13:13:34	GB0008706128	44.84		3,335	LSE	E09TTzV0xkp39	2001001125
Lloyds Banking Group	10/03/2022	13:14:01	GB0008706128	44.84		9,766	CHIX	2977838360891	2001001125
Lloyds Banking Group	10/03/2022	13:14:01	GB0008706128	44.84		8,234	LSE	E09TTzV0xpm9	2001001125
Lloyds Banking Group	10/03/2022	13:14:01	GB0008706128	44.84		5,090	LSE	E09TTzV0xpm8	2001001125



Lloyds Banking Group	10/03/2022	13:14:01	GB0008706128	44.84		12,910	LSE	E09TTzV0xpmD	2001001125
Lloyds Banking Group	10/03/2022	13:14:01	GB0008706128	44.84		101	LSE	E09TTzV0xpmF	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.88		15,047	LSE	E09TTzV0xsga	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.88		14,787	LSE	E09TTzV0xsgW	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.88		11,951	LSE	E09TTzV0xsgY	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.87		15,127	LSE	E09TTzV0xsgk	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.88		13,262	CHIX	2977838361374	2001001125
Lloyds Banking Group	10/03/2022	13:15:03	GB0008706128	44.87		14,906	CHIX	2977838361375	2001001125
Lloyds Banking Group	10/03/2022	13:16:02	GB0008706128	44.92		2,657	LSE	E09TTzV0xvNu	2001001125
Lloyds Banking Group	10/03/2022	13:16:02	GB0008706128	44.92		4,503	LSE	E09TTzV0xvNx	2001001125
Lloyds Banking Group	10/03/2022	13:16:02	GB0008706128	44.92		14,334	LSE	E09TTzV0xvNz	2001001125
Lloyds Banking Group	10/03/2022	13:16:02	GB0008706128	44.91		15,382	LSE	E09TTzV0xvOr	2001001125
Lloyds Banking Group	10/03/2022	13:16:03	GB0008706128	44.91		7,681	CHIX	2977838361708	2001001125
Lloyds Banking Group	10/03/2022	13:16:12	GB0008706128	44.90		10,171	CHIX	2977838361740	2001001125
Lloyds Banking Group	10/03/2022	13:16:12	GB0008706128	44.89		12,805	BATE	15672839806	2001001125
Lloyds Banking Group	10/03/2022	13:16:29	GB0008706128	44.86		7,487	LSE	E09TTzV0xwTE	2001001125
Lloyds Banking Group	10/03/2022	13:16:29	GB0008706128	44.86		7,045	CHIX	2977838361863	2001001125
Lloyds Banking Group	10/03/2022	13:16:40	GB0008706128	44.82		550	LSE	E09TTzV0xwHU	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		9,002	LSE	E09TTzV0y0H	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		15,599	LSE	E09TTzV0y0J	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		6,923	LSE	E09TTzV0y0K	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		14,085	LSE	E09TTzV0y0N	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		13,811	LSE	E09TTzV0y0OP	2001001125
Lloyds Banking Group	10/03/2022	13:17:36	GB0008706128	44.91		2,819	LSE	E09TTzV0y0O	2001001125
Lloyds Banking Group	10/03/2022	13:18:07	GB0008706128	44.93		15,261	LSE	E09TTzV0y0w	2001001125
Lloyds Banking Group	10/03/2022	13:18:07	GB0008706128	44.93		13,736	CHIX	2977838362468	2001001125
Lloyds Banking Group	10/03/2022	13:18:07	GB0008706128	44.93		7,344	CHIX	2977838362470	2001001125
Lloyds Banking Group	10/03/2022	13:18:14	GB0008706128	44.91		14,504	LSE	E09TTzV0y1U2	2001001125
Lloyds Banking Group	10/03/2022	13:18:37	GB0008706128	44.91		9,223	LSE	E09TTzV0y2EH	2001001125
Lloyds Banking Group	10/03/2022	13:18:37	GB0008706128	44.91		8,432	CHIX	2977838362675	2001001125
Lloyds Banking Group	10/03/2022	13:19:06	GB0008706128	44.96		8,158	LSE	E09TTzV0y3S5	2001001125
Lloyds Banking Group	10/03/2022	13:19:06	GB0008706128	44.95		5,142	LSE	E09TTzV0y3Sx	2001001125
Lloyds Banking Group	10/03/2022	13:19:06	GB0008706128	44.95		2,066	LSE	E09TTzV0y3TA	2001001125
Lloyds Banking Group	10/03/2022	13:19:06	GB0008706128	44.95		3,479	LSE	E09TTzV0y3TI	2001001125
Lloyds Banking Group	10/03/2022	13:19:19	GB0008706128	44.93		14,741	LSE	E09TTzV0y3po	2001001125
Lloyds Banking Group	10/03/2022	13:19:19	GB0008706128	44.93		12,861	LSE	E09TTzV0y3pq	2001001125
Lloyds Banking Group	10/03/2022	13:19:29	GB0008706128	44.96		8,551	BATE	156728397612	2001001125
Lloyds Banking Group	10/03/2022	13:19:29	GB0008706128	44.95		1,207	LSE	E09TTzV0y4Zx	2001001125
Lloyds Banking Group	10/03/2022	13:19:29	GB0008706128	44.95		7,241	LSE	E09TTzV0y4a0	2001001125
Lloyds Banking Group	10/03/2022	13:19:51	GB0008706128	44.98		7,258	LSE	E09TTzV0y5H	2001001125
Lloyds Banking Group	10/03/2022	13:19:51	GB0008706128	44.98		7,727	LSE	E09TTzV0y5J	2001001125
Lloyds Banking Group	10/03/2022	13:19:58	GB0008706128	44.99		9,754	BATE	156728397677	2001001125
Lloyds Banking Group	10/03/2022	13:20:01	GB0008706128	44.98		8,168	LSE	E09TTzV0y6K4	2001001125
Lloyds Banking Group	10/03/2022	13:20:13	GB0008706128	44.97		8,969	LSE	E09TTzV0y6P	2001001125
Lloyds Banking Group	10/03/2022	13:20:13	GB0008706128	44.97		8,387	LSE	E09TTzV0y6R	2001001125
Lloyds Banking Group	10/03/2022	13:20:30	GB0008706128	44.96		7,003	LSE	E09TTzV0y7Su	2001001125
Lloyds Banking Group	10/03/2022	13:20:30	GB0008706128	44.96		8,443	LSE	E09TTzV0y7Sw	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		13,608	LSE	E09TTzV0y9We	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		8,086	LSE	E09TTzV0y9Wg	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		15,867	LSE	E09TTzV0y9Wl	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		7,532	BATE	156728397951	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		1,645	BATE	156728397952	2001001125
Lloyds Banking Group	10/03/2022	13:21:24	GB0008706128	45.08		3,744	CHIX	2977838363685	2001001125
Lloyds Banking Group	10/03/2022	13:21:42	GB0008706128	45.01		12,960	LSE	E09TTzV0yAGW	2001001125
Lloyds Banking Group	10/03/2022	13:21:51	GB0008706128	45.03		9,627	BATE	156728398053	2001001125
Lloyds Banking Group	10/03/2022	13:21:55	GB0008706128	45.01		13,495	CHIX	2977838363872	2001001125
Lloyds Banking Group	10/03/2022	13:22:01	GB0008706128	44.99		8,219	CHIX	2977838363934	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		8,344	BATE	156728398185	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		1,273	BATE	156728398186	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		1,409	BATE	156728398187	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		16,167	LSE	E09TTzV0yC9N	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		7,829	LSE	E09TTzV0yC9P	2001001125
Lloyds Banking Group	10/03/2022	13:22:49	GB0008706128	45.04		15,097	LSE	E09TTzV0yC9R	2001001125
Lloyds Banking Group	10/03/2022	13:23:24	GB0008706128	45.03		5,402	LSE	E09TTzV0yD41	2001001125
Lloyds Banking Group	10/03/2022	13:23:24	GB0008706128	45.03		3,436	LSE	E09TTzV0yD43	2001001125
Lloyds Banking Group	10/03/2022	13:23:24	GB0008706128	45.03		15,370	LSE	E09TTzV0yD45	2001001125
Lloyds Banking Group	10/03/2022	13:23:24	GB0008706128	45.03		15,122	LSE	E09TTzV0yD47	2001001125
Lloyds Banking Group	10/03/2022	13:23:24	GB0008706128	45.03		9,635	CHIX	2977838364253	2001001125
Lloyds Banking Group	10/03/2022	13:23:53	GB0008706128	45.06		7,436	CHIX	2977838364572	2001001125
Lloyds Banking Group	10/03/2022	13:23:53	GB0008706128	45.06		487	LSE	E09TTzV0yE1H	2001001125
Lloyds Banking Group	10/03/2022	13:24:59	GB0008706128	45.08		3,168	LSE	E09TTzV0yG1z	2001001125
Lloyds Banking Group	10/03/2022	13:24:59	GB0008706128	45.08		2,259	LSE	E09TTzV0yG1F	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.08		10,175	LSE	E09TTzV0yH1E	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		15,749	LSE	E09TTzV0yH1Q	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		16,388	LSE	E09TTzV0yH1S	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		14,872	LSE	E09TTzV0yH1U	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		1,768	LSE	E09TTzV0yH1W	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		1,918	LSE	E09TTzV0yH1h	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		13,851	LSE	E09TTzV0yH1u	2001001125
Lloyds Banking Group	10/03/2022	13:25:00	GB0008706128	45.07		15,999	LSE	E09TTzV0yH1w	2001001125
Lloyds Banking Group	10/03/2022	13:25:05	GB0008706128	45.01		7,061	LSE	E09TTzV0yHNZ	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		415	LSE	E09TTzV0yKaD	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		2,579	BATE	156728399041	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		13,699	BATE	156728399042	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		7,114	LSE	E09TTzV0yK11	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		17,535	LSE	E09TTzV0yK13	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		332	LSE	E09TTzV0yK15	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		4,301	LSE	E09TTzV0yK17	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.09		2,326	LSE	E09TTzV0yK19	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		7,190	CHIX	2977838365605	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		559	BATE	156728399046	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		1,675	BATE	156728399047	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		10,003	CHIX	2977838365606	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		12,422	BATE	156728399048	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		5,835	LSE	E09TTzV0yK1Z	2001001125
Lloyds Banking Group	10/03/2022	13:26:51	GB0008706128	45.08		258	LSE	E09TTzV0yK1q	2001001125
Lloyds Banking Group	10/03/2022	13:26:52	GB0008706128	45.08		10,004	LSE	E09TTzV0yKuR	2001001125
Lloyds Banking Group	10/03/2022	13:26:52	GB0008706128	45.08		7,073	LSE	E09TTzV0yKuV	2001001125
Lloyds Banking Group	10/03/2022	13:27:28	GB0008706128	45.13		7,604	CHIX	2977838365904	2001001125
Lloyds Banking Group	10/03/2022	13:27:28	GB0008706128	45.12		13,799	LSE	E09TTzV0yM3z	2001001125
Lloyds Banking Group	10/03/2022	13:27:28	GB0008706128	45.12		13,893	CHIX	2977838365905	2001001125
Lloyds Banking Group	10/03/2022	13:27:59	GB0008706128	45.13		15,251	LSE	E09TTzV0yN99	2001001125

Lloyds Banking Group	10/03/2022	13:27:59	GB0008706128	45.13	3,736	LSE	E09TTzV0yN9B	2001001125
Lloyds Banking Group	10/03/2022	13:27:59	GB0008706128	45.13	3,344	LSE	E09TTzV0yN9G	2001001125
Lloyds Banking Group	10/03/2022	13:27:59	GB0008706128	45.13	14,640	CHIX	2977838366122	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	3,955	CHIX	2977838366692	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	12,404	BATE	156728399607	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	14,377	LSE	E09TTzV0yQ7O	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	2,827	BATE	156728399608	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	16,838	LSE	E09TTzV0yQ7A	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	14,723	LSE	E09TTzV0yQ7U	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	10,555	LSE	E09TTzV0yQ7W	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	15,193	CHIX	2977838366693	2001001125
Lloyds Banking Group	10/03/2022	13:29:28	GB0008706128	45.20	1,246	CHIX	2977838366694	2001001125
Lloyds Banking Group	10/03/2022	13:29:32	GB0008706128	45.18	1,928	BATE	156728399643	2001001125
Lloyds Banking Group	10/03/2022	13:29:32	GB0008706128	45.18	8,357	BATE	156728399644	2001001125
Lloyds Banking Group	10/03/2022	13:29:47	GB0008706128	45.15	10,968	LSE	E09TTzV0yQaO	2001001125
Lloyds Banking Group	10/03/2022	13:29:47	GB0008706128	45.15	1,740	LSE	E09TTzV0yQa5	2001001125
Lloyds Banking Group	10/03/2022	13:29:48	GB0008706128	45.12	8,427	TURQUOISE	E09TTz9vDXq4	2001001125
Lloyds Banking Group	10/03/2022	13:30:22	GB0008706128	45.21	9,939	BATE	156728400051	2001001125
Lloyds Banking Group	10/03/2022	13:30:22	GB0008706128	45.21	6,958	LSE	E09TTzV0yTuK	2001001125
Lloyds Banking Group	10/03/2022	13:30:23	GB0008706128	45.21	16,800	CHIX	2977838367611	2001001125
Lloyds Banking Group	10/03/2022	13:30:27	GB0008706128	45.17	8,046	LSE	E09TTzV0yUOc	2001001125
Lloyds Banking Group	10/03/2022	13:30:27	GB0008706128	45.17	5,285	LSE	E09TTzV0yUOe	2001001125
Lloyds Banking Group	10/03/2022	13:30:27	GB0008706128	45.16	11,638	CHIX	2977838367692	2001001125
Lloyds Banking Group	10/03/2022	13:30:59	GB0008706128	45.21	6,897	LSE	E09TTzV0yXId	2001001125
Lloyds Banking Group	10/03/2022	13:30:59	GB0008706128	45.21	2,466	LSE	E09TTzV0yXlg	2001001125
Lloyds Banking Group	10/03/2022	13:30:59	GB0008706128	45.21	6,838	LSE	E09TTzV0yXlK	2001001125
Lloyds Banking Group	10/03/2022	13:30:59	GB0008706128	45.21	1,217	LSE	E09TTzV0yXlq	2001001125
Lloyds Banking Group	10/03/2022	13:31:01	GB0008706128	45.18	12,294	CHIX	2977838368119	2001001125
Lloyds Banking Group	10/03/2022	13:31:06	GB0008706128	45.14	12,681	LSE	E09TTzV0yYsK	2001001125
Lloyds Banking Group	10/03/2022	13:31:52	GB0008706128	45.15	13,424	LSE	E09TTzV0yYcU	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.25	6,926	CHIX	2977838368639	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.25	2,993	LSE	E09TTzV0ydlV	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.25	10,608	LSE	E09TTzV0ydlX	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.25	8,522	LSE	E09TTzV0ydlZ	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.24	16,578	LSE	E09TTzV0ydlp	2001001125
Lloyds Banking Group	10/03/2022	13:32:24	GB0008706128	45.24	16,230	LSE	E09TTzV0ydlr	2001001125
Lloyds Banking Group	10/03/2022	13:32:49	GB0008706128	45.23	8,536	CHIX	2977838368744	2001001125
Lloyds Banking Group	10/03/2022	13:32:49	GB0008706128	45.23	7,445	LSE	E09TTzV0ydl0	2001001125
Lloyds Banking Group	10/03/2022	13:33:33	GB0008706128	45.25	6,120	CHIX	2977838369007	2001001125
Lloyds Banking Group	10/03/2022	13:33:33	GB0008706128	45.25	1,761	CHIX	2977838369008	2001001125
Lloyds Banking Group	10/03/2022	13:33:33	GB0008706128	45.24	12,489	LSE	E09TTzV0yZl7	2001001125
Lloyds Banking Group	10/03/2022	13:33:33	GB0008706128	45.25	5,669	CHIX	2977838369009	2001001125
Lloyds Banking Group	10/03/2022	13:33:33	GB0008706128	45.25	13,573	CHIX	2977838369010	2001001125
Lloyds Banking Group	10/03/2022	13:33:42	GB0008706128	45.22	10,992	LSE	E09TTzV0yYhG	2001001125
Lloyds Banking Group	10/03/2022	13:33:59	GB0008706128	45.24	14,314	CHIX	2977838369157	2001001125
Lloyds Banking Group	10/03/2022	13:33:59	GB0008706128	45.23	12,482	LSE	E09TTzV0yYh1o	2001001125
Lloyds Banking Group	10/03/2022	13:34:00	GB0008706128	45.22	3,327	LSE	E09TTzV0yYh7q	2001001125
Lloyds Banking Group	10/03/2022	13:34:00	GB0008706128	45.22	4,908	LSE	E09TTzV0yYh7s	2001001125
Lloyds Banking Group	10/03/2022	13:34:43	GB0008706128	45.21	3,895	LSE	E09TTzV0yYlJ	2001001125
Lloyds Banking Group	10/03/2022	13:34:43	GB0008706128	45.21	6,886	LSE	E09TTzV0yYlK	2001001125
Lloyds Banking Group	10/03/2022	13:34:43	GB0008706128	45.21	3,895	LSE	E09TTzV0yYlN	2001001125
Lloyds Banking Group	10/03/2022	13:35:09	GB0008706128	45.24	11,405	LSE	E09TTzV0yYlM	2001001125
Lloyds Banking Group	10/03/2022	13:35:09	GB0008706128	45.24	14,391	LSE	E09TTzV0yYlS	2001001125
Lloyds Banking Group	10/03/2022	13:35:18	GB0008706128	45.22	14,904	CHIX	2977838369655	2001001125
Lloyds Banking Group	10/03/2022	13:35:18	GB0008706128	45.22	6,781	CHIX	2977838369660	2001001125
Lloyds Banking Group	10/03/2022	13:35:18	GB0008706128	45.22	1,634	CHIX	2977838369661	2001001125
Lloyds Banking Group	10/03/2022	13:35:18	GB0008706128	45.22	8,394	CHIX	2977838369662	2001001125
Lloyds Banking Group	10/03/2022	13:35:18	GB0008706128	45.22	9,519	CHIX	2977838369663	2001001125
Lloyds Banking Group	10/03/2022	13:35:25	GB0008706128	45.18	10,016	LSE	E09TTzV0yYlG	2001001125
Lloyds Banking Group	10/03/2022	13:35:25	GB0008706128	45.18	4,364	LSE	E09TTzV0yYlG	2001001125
Lloyds Banking Group	10/03/2022	13:35:25	GB0008706128	45.18	12,900	BATE	156728401045	2001001125
Lloyds Banking Group	10/03/2022	13:35:25	GB0008706128	45.18	2,616	BATE	156728401046	2001001125
Lloyds Banking Group	10/03/2022	13:35:39	GB0008706128	45.20	7,773	LSE	E09TTzV0yYlP	2001001125
Lloyds Banking Group	10/03/2022	13:35:39	GB0008706128	45.20	297	LSE	E09TTzV0yYlP	2001001125
Lloyds Banking Group	10/03/2022	13:35:39	GB0008706128	45.20	7,145	TURQUOISE	E09TTz9vEEDb	2001001125
Lloyds Banking Group	10/03/2022	13:35:57	GB0008706128	45.21	7,816	LSE	E09TTzV0yYlE	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.24	7,972	CHIX	2977838370465	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.23	8,723	LSE	E09TTzV0yY71	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.23	11,636	LSE	E09TTzV0yY73	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.23	1,648	LSE	E09TTzV0yY79	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.23	13,155	LSE	E09TTzV0yY7B	2001001125
Lloyds Banking Group	10/03/2022	13:36:43	GB0008706128	45.23	14,586	LSE	E09TTzV0yY7D	2001001125
Lloyds Banking Group	10/03/2022	13:36:58	GB0008706128	45.22	9,708	LSE	E09TTzV0yYbB	2001001125
Lloyds Banking Group	10/03/2022	13:36:58	GB0008706128	45.22	6,951	LSE	E09TTzV0yYbD	2001001125
Lloyds Banking Group	10/03/2022	13:37:18	GB0008706128	45.20	9,163	LSE	E09TTzV0yYtR	2001001125
Lloyds Banking Group	10/03/2022	13:37:18	GB0008706128	45.20	7,993	LSE	E09TTzV0yYtM	2001001125
Lloyds Banking Group	10/03/2022	13:37:42	GB0008706128	45.18	12,032	LSE	E09TTzV0yYxH	2001001125
Lloyds Banking Group	10/03/2022	13:37:42	GB0008706128	45.18	13,593	CHIX	2977838370709	2001001125
Lloyds Banking Group	10/03/2022	13:37:45	GB0008706128	45.14	13,978	LSE	E09TTzV0yYw6	2001001125
Lloyds Banking Group	10/03/2022	13:38:06	GB0008706128	45.12	733	CHIX	2977838370887	2001001125
Lloyds Banking Group	10/03/2022	13:38:13	GB0008706128	45.12	7,212	CHIX	2977838370914	2001001125
Lloyds Banking Group	10/03/2022	13:39:05	GB0008706128	45.17	6,604	TURQUOISE	E09TTz9vEVOb	2001001125
Lloyds Banking Group	10/03/2022	13:39:07	GB0008706128	45.17	623	TURQUOISE	E09TTz9vEVe1	2001001125
Lloyds Banking Group	10/03/2022	13:39:07	GB0008706128	45.17	209	TURQUOISE	E09TTz9vEVe5	2001001125
Lloyds Banking Group	10/03/2022	13:39:07	GB0008706128	45.17	9,032	TURQUOISE	E09TTz9vEVhO	2001001125
Lloyds Banking Group	10/03/2022	13:39:11	GB0008706128	45.16	1,578	CHIX	2977838371272	2001001125
Lloyds Banking Group	10/03/2022	13:39:11	GB0008706128	45.16	6,666	CHIX	2977838371273	2001001125
Lloyds Banking Group	10/03/2022	13:39:11	GB0008706128	45.16	2,327	TURQUOISE	E09TTz9vEW3P	2001001125
Lloyds Banking Group	10/03/2022	13:39:11	GB0008706128	45.16	252	TURQUOISE	E09TTz9vEW3U	2001001125
Lloyds Banking Group	10/03/2022	13:39:12	GB0008706128	45.15	14,369	TURQUOISE	E09TTz9vEWAI	2001001125
Lloyds Banking Group	10/03/2022	13:39:12	GB0008706128	45.15	7,467	LSE	E09TTzV0yZcF	2001001125
Lloyds Banking Group	10/03/2022	13:39:12	GB0008706128	45.15	15,869	LSE	E09TTzV0yZcH	2001001125
Lloyds Banking Group	10/03/2022	13:39:12	GB0008706128	45.15	16,069	CHIX	2977838371288	2001001125
Lloyds Banking Group	10/03/2022	13:39:12	GB0008706128	45.16	6,276	CHIX	2977838371286	2001001125
Lloyds Banking Group	10/03/2022	13:39:42	GB0008706128	45.13	14,523	LSE	E09TTzV0z03z	2001001125
Lloyds Banking Group	10/03/2022	13:39:42	GB0008706128	45.13	7,403	LSE	E09TTzV0z041	2001001125
Lloyds Banking Group	10/03/2022	13:39:42	GB0008706128	45.13	14,222	LSE	E09TTzV0z043	2001001125
Lloyds Banking Group	10/03/2022	13:39:58	GB0008706128	45.12	15,811	LSE	E09TTzV0z0mV	2001001125
Lloyds Banking Group	10/03/2022	13:39:58	GB0008706128	45.12	8,436	LSE	E09TTzV0z0mX	2001001125
Lloyds Banking Group	10/03/2022	13:40:04	GB0008706128	45.09	10,150	LSE	E09TTzV0z15I	2001001125
Lloyds Banking Group	10/03/2022	13:40:04	GB0008706128	45.09	7,257	LSE	E09TTzV0z15J	2001001125
Lloyds Banking Group	10/03/2022	13:41:24	GB0008706128	45.21	13,197	LSE	E09TTzV0z3n6	2001001125

Lloyds Banking Group	10/03/2022	13.41.24	G80008706128	45.20	6.831	LSE	E09TTzV0z3nL	2001001125
Lloyds Banking Group	10/03/2022	13.41.24	G80008706128	45.20	6.585	LSE	E09TTzV0z3nO	2001001125
Lloyds Banking Group	10/03/2022	13.41.24	G80008706128	45.20	17.153	LSE	E09TTzV0z3nS	2001001125
Lloyds Banking Group	10/03/2022	13.41.24	G80008706128	45.20	7.682	LSE	E09TTzV0z3nU	2001001125
Lloyds Banking Group	10/03/2022	13.41.24	G80008706128	45.20	6.963	LSE	E09TTzV0z3nW	2001001125
Lloyds Banking Group	10/03/2022	13.41.25	G80008706128	45.20	15.899	LSE	E09TTzV0z3n8	2001001125
Lloyds Banking Group	10/03/2022	13.41.36	G80008706128	45.20	13.452	CHIX	2977838372065	2001001125
Lloyds Banking Group	10/03/2022	13.41.36	G80008706128	45.20	764	LSE	E09TTzV0z4J4	2001001125
Lloyds Banking Group	10/03/2022	13.41.36	G80008706128	45.20	11,800	LSE	E09TTzV0z4V1	2001001125
Lloyds Banking Group	10/03/2022	13.41.37	G80008706128	45.20	1,035	CHIX	2977838372066	2001001125
Lloyds Banking Group	10/03/2022	13.41.40	G80008706128	45.18	9,164	CHIX	2977838372073	2001001125
Lloyds Banking Group	10/03/2022	13.41.40	G80008706128	45.18	7,390	LSE	E09TTzV0z4aP	2001001125
Lloyds Banking Group	10/03/2022	13.42.09	G80008706128	45.13	7,809	LSE	E09TTzV0z5uV	2001001125
Lloyds Banking Group	10/03/2022	13.42.09	G80008706128	45.13	1,215	TURQUOISE	E09TTz9-EkKt	2001001125
Lloyds Banking Group	10/03/2022	13.42.09	G80008706128	45.13	6,031	TURQUOISE	E09TTz9-EkKX	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.22	14,513	LSE	E09TTzV0z8F1	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.22	11,645	LSE	E09TTzV0z8Fk	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.22	13,924	LSE	E09TTzV0z8Fm	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.22	14,287	CHIX	2977838372505	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.22	13,116	CHIX	2977838372506	2001001125
Lloyds Banking Group	10/03/2022	13.43.21	G80008706128	45.21	13,112	CHIX	2977838372509	2001001125
Lloyds Banking Group	10/03/2022	13.43.56	G80008706128	45.23	15,997	LSE	E09TTzV0z9Jy	2001001125
Lloyds Banking Group	10/03/2022	13.44.22	G80008706128	45.23	14,513	CHIX	2977838372911	2001001125
Lloyds Banking Group	10/03/2022	13.44.29	G80008706128	45.21	5,529	LSE	E09TTzV0zBBw	2001001125
Lloyds Banking Group	10/03/2022	13.44.30	G80008706128	45.21	5,805	LSE	E09TTzV0zBD1	2001001125
Lloyds Banking Group	10/03/2022	13.44.30	G80008706128	45.21	1,444	LSE	E09TTzV0zBD4	2001001125
Lloyds Banking Group	10/03/2022	13.45.04	G80008706128	45.24	14,720	LSE	E09TTzV0zCRK	2001001125
Lloyds Banking Group	10/03/2022	13.45.04	G80008706128	45.24	14,735	LSE	E09TTzV0zCSM	2001001125
Lloyds Banking Group	10/03/2022	13.45.04	G80008706128	45.24	1,528	LSE	E09TTzV0zCSO	2001001125
Lloyds Banking Group	10/03/2022	13.45.20	G80008706128	45.26	15,452	LSE	E09TTzV0zD5Q	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.25	13,999	LSE	E09TTzV0zDAK	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.25	13,092	LSE	E09TTzV0zDAm	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.25	12,991	LSE	E09TTzV0zDAo	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.25	3,466	LSE	E09TTzV0zDAr	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.24	12,417	LSE	E09TTzV0zDC1	2001001125
Lloyds Banking Group	10/03/2022	13.45.21	G80008706128	45.24	907	LSE	E09TTzV0zDC4	2001001125
Lloyds Banking Group	10/03/2022	13.46.14	G80008706128	45.22	16,628	LSE	E09TTzV0zDFj	2001001125
Lloyds Banking Group	10/03/2022	13.46.14	G80008706128	45.22	12,672	LSE	E09TTzV0zDFi	2001001125
Lloyds Banking Group	10/03/2022	13.46.14	G80008706128	45.22	17,134	CHIX	2977838373492	2001001125
Lloyds Banking Group	10/03/2022	13.46.55	G80008706128	45.25	5,525	LSE	E09TTzV0zG2r	2001001125
Lloyds Banking Group	10/03/2022	13.46.56	G80008706128	45.25	5,449	LSE	E09TTzV0zG3h	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	7,739	CHIX	2977838373694	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	6,282	CHIX	2977838373695	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	11,554	LSE	E09TTzV0zGUB	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	4,285	LSE	E09TTzV0zGUF	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	13,745	LSE	E09TTzV0zGUH	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	9,134	CHIX	2977838373696	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	1,475	BATE	156728403320	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	6,175	CHIX	2977838373697	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	1,906	BATE	156728403321	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	974	BATE	156728403322	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	13,932	LSE	E09TTzV0zGJg	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	595	BATE	156728403323	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	394	BATE	156728403324	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	651	BATE	156728403325	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	283	BATE	156728403326	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	1,286	BATE	156728403327	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	436	BATE	156728403328	2001001125
Lloyds Banking Group	10/03/2022	13.47.11	G80008706128	45.24	7,816	BATE	156728403329	2001001125
Lloyds Banking Group	10/03/2022	13.47.57	G80008706128	45.21	240	LSE	E09TTzV0zHHO	2001001125
Lloyds Banking Group	10/03/2022	13.47.57	G80008706128	45.21	17,090	LSE	E09TTzV0zHHQ	2001001125
Lloyds Banking Group	10/03/2022	13.47.57	G80008706128	45.20	7,835	LSE	E09TTzV0zHlb	2001001125
Lloyds Banking Group	10/03/2022	13.47.57	G80008706128	45.20	17,147	LSE	E09TTzV0zHlZ	2001001125
Lloyds Banking Group	10/03/2022	13.47.57	G80008706128	45.20	16,130	CHIX	2977838374058	2001001125
Lloyds Banking Group	10/03/2022	13.48.05	G80008706128	45.18	5,687	LSE	E09TTzV0zIeJ	2001001125
Lloyds Banking Group	10/03/2022	13.48.05	G80008706128	45.18	3,501	LSE	E09TTzV0zIeX	2001001125
Lloyds Banking Group	10/03/2022	13.48.06	G80008706128	45.16	8,320	LSE	E09TTzV0zIeB	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	8,369	LSE	E09TTzV0zKBF	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	7,429	CHIX	2977838374338	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	11,192	BATE	156728403685	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	1,686	BATE	156728403690	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	2,896	BATE	156728403694	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	59	BATE	156728403695	2001001125
Lloyds Banking Group	10/03/2022	13.48.44	G80008706128	45.13	14,344	LSE	156728403701	2001001125
Lloyds Banking Group	10/03/2022	13.49.05	G80008706128	45.09	6,900	BATE	E09TTzV0zLkb	2001001125
Lloyds Banking Group	10/03/2022	13.49.05	G80008706128	45.09	7,701	LSE	E09TTzV0zLkZ	2001001125
Lloyds Banking Group	10/03/2022	13.49.40	G80008706128	45.10	9,783	CHIX	2977838374855	2001001125
Lloyds Banking Group	10/03/2022	13.49.40	G80008706128	45.10	14,002	CHIX	2977838374856	2001001125
Lloyds Banking Group	10/03/2022	13.49.40	G80008706128	45.10	17,346	LSE	E09TTzV0zNVS	2001001125
Lloyds Banking Group	10/03/2022	13.49.40	G80008706128	45.10	10,680	LSE	E09TTzV0zNVU	2001001125
Lloyds Banking Group	10/03/2022	13.49.43	G80008706128	45.04	5,551	LSE	E09TTzV0zNnm	2001001125
Lloyds Banking Group	10/03/2022	13.49.43	G80008706128	45.04	2,013	LSE	E09TTzV0zNno	2001001125
Lloyds Banking Group	10/03/2022	13.49.43	G80008706128	45.04	759	LSE	E09TTzV0zNny	2001001125
Lloyds Banking Group	10/03/2022	13.49.52	G80008706128	45.01	7,214	LSE	E09TTzV0zOHY	2001001125
Lloyds Banking Group	10/03/2022	13.50.46	G80008706128	45.03	216	CHIX	2977838375269	2001001125
Lloyds Banking Group	10/03/2022	13.50.49	G80008706128	45.02	13,635	LSE	E09TTzV0zQhS	2001001125
Lloyds Banking Group	10/03/2022	13.50.49	G80008706128	45.02	6,924	LSE	E09TTzV0zQhU	2001001125
Lloyds Banking Group	10/03/2022	13.50.49	G80008706128	45.02	16,166	LSE	E09TTzV0zQhW	2001001125
Lloyds Banking Group	10/03/2022	13.50.49	G80008706128	45.02	15,195	TURQUOISE	E09TTz9-FV1f	2001001125
Lloyds Banking Group	10/03/2022	13.50.49	G80008706128	45.02	8,228	CHIX	2977838375300	2001001125
Lloyds Banking Group	10/03/2022	13.51.41	G80008706128	45.07	14,234	LSE	E09TTzV0zSuo	2001001125
Lloyds Banking Group	10/03/2022	13.51.41	G80008706128	45.07	12,887	LSE	E09TTzV0zSuq	2001001125
Lloyds Banking Group	10/03/2022	13.51.41	G80008706128	45.07	14,718	LSE	E09TTzV0zSus	2001001125
Lloyds Banking Group	10/03/2022	13.51.41	G80008706128	45.07	9,362	CHIX	2977838375626	2001001125
Lloyds Banking Group	10/03/2022	13.51.41	G80008706128	45.07	15,271	CHIX	2977838375627	2001001125
Lloyds Banking Group	10/03/2022	13.52.03	G80008706128	45.01	8,637	CHIX	2977838375760	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.03	2,734	BATE	156728404663	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.03	10,800	BATE	156728404664	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.03	1,810	BATE	156728404665	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.02	12,145	CHIX	2977838376166	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.02	16,043	LSE	E09TTzV0zW8E	2001001125
Lloyds Banking Group	10/03/2022	13.53.01	G80008706128	45.02	14,684	LSE	E09TTzV0zW8G	2001001125

Lloyds Banking Group	10/03/2022	13:53:01	GB0008706128	45.02		14,744	LSE	E09TTzV0zW8l	2001001125
Lloyds Banking Group	10/03/2022	13:53:01	GB0008706128	45.02		5,530	LSE	E09TTzV0zW8d	2001001125
Lloyds Banking Group	10/03/2022	13:53:01	GB0008706128	45.02		9,097	LSE	E09TTzV0zW8o	2001001125
Lloyds Banking Group	10/03/2022	13:53:01	GB0008706128	45.02		16,216	LSE	E09TTzV0zW8q	2001001125
Lloyds Banking Group	10/03/2022	13:53:17	GB0008706128	45.00		5,555	CHIX	2977838376256	2001001125
Lloyds Banking Group	10/03/2022	13:53:17	GB0008706128	45.00		1,959	CHIX	2977838376257	2001001125
Lloyds Banking Group	10/03/2022	13:54:36	GB0008706128	45.08		7,155	CHIX	2977838376721	2001001125
Lloyds Banking Group	10/03/2022	13:54:41	GB0008706128	45.07		3,775	CHIX	2977838376745	2001001125
Lloyds Banking Group	10/03/2022	13:54:41	GB0008706128	45.07		16,371	LSE	E09TTzV0zaQ2	2001001125
Lloyds Banking Group	10/03/2022	13:54:41	GB0008706128	45.07		14,063	LSE	E09TTzV0zaQ4	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.07		16,821	CHIX	2977838376771	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.07		219	LSE	E09TTzV0zaj8	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.07		16,900	LSE	E09TTzV0zajQ	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		14,420	LSE	E09TTzV0zajb	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		10,786	LSE	E09TTzV0zajd	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		1,743	BATE	156728405009	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		2,772	CHIX	2977838376787	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		1,176	CHIX	2977838376788	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		12,462	CHIX	2977838376789	2001001125
Lloyds Banking Group	10/03/2022	13:54:54	GB0008706128	45.06		3,967	LSE	E09TTzV0zakB	2001001125
Lloyds Banking Group	10/03/2022	13:56:05	GB0008706128	45.08		12,907	LSE	E09TTzV0zdzQx	2001001125
Lloyds Banking Group	10/03/2022	13:56:05	GB0008706128	45.08		1,409	LSE	E09TTzV0zdzQz	2001001125
Lloyds Banking Group	10/03/2022	13:56:05	GB0008706128	45.08		14,745	LSE	E09TTzV0zdzR1	2001001125
Lloyds Banking Group	10/03/2022	13:56:06	GB0008706128	45.07		5,530	LSE	E09TTzV0zdzLjy	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.12		3,711	CHIX	2977838377426	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.12		10,980	LSE	E09TTzV0zerO	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.12		5,616	LSE	E09TTzV0zerQ	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.12		13,488	LSE	E09TTzV0zerS	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.11		15,686	LSE	E09TTzV0zerm	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.12		1,630	LSE	E09TTzV0zes1	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.11		753	LSE	E09TTzV0zes2	2001001125
Lloyds Banking Group	10/03/2022	13:57:01	GB0008706128	45.11		877	LSE	E09TTzV0zesR	2001001125
Lloyds Banking Group	10/03/2022	13:57:25	GB0008706128	45.13		16,672	LSE	E09TTzV0zbtO	2001001125
Lloyds Banking Group	10/03/2022	13:57:25	GB0008706128	45.13		585	LSE	E09TTzV0zbtOT	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.21		12,689	LSE	E09TTzV0zbfFr	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.21		15,288	LSE	E09TTzV0zbfH	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.21		12,689	LSE	E09TTzV0zbfFy	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.21		10,639	LSE	E09TTzV0zbfG0	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		9,725	LSE	E09TTzV0zbfHu	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		3,367	LSE	E09TTzV0zbfHw	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		6,687	LSE	E09TTzV0zbfHy	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		6,390	LSE	E09TTzV0zbfH0	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		3,602	CHIX	2977838377882	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		431	BATE	156728405539	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		1,152	BATE	156728405540	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		1,679	BATE	156728405542	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		3,822	CHIX	2977838377884	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		5,974	CHIX	2977838377885	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		9,869	CHIX	2977838377886	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		10,130	LSE	E09TTzV0zbfHla	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		13,891	LSE	E09TTzV0zbfHlU	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		17,269	LSE	E09TTzV0zbfHlW	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		15,300	LSE	E09TTzV0zbfHlY	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		292	LSE	E09TTzV0zbfHlc	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		1,548	LSE	E09TTzV0zbfHld	2001001125
Lloyds Banking Group	10/03/2022	13:58:10	GB0008706128	45.20		3,300	LSE	E09TTzV0zbfHlg	2001001125
Lloyds Banking Group	10/03/2022	13:58:22	GB0008706128	45.17		7,999	LSE	E09TTzV0zbfHr	2001001125
Lloyds Banking Group	10/03/2022	13:58:22	GB0008706128	45.17		8,218	TURQUOISE	E09TTzV0zbfHrG	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.23		1,698	BATE	156728405572	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.23		3,863	CHIX	2977838378288	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.23		6,978	LSE	E09TTzV0zbfHrR	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.23		5,428	LSE	E09TTzV0zbfHrT	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.23		8,616	LSE	E09TTzV0zbfHrW	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.22		1,575	BATE	156728405575	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.22		3,583	CHIX	2977838378294	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.22		7,682	LSE	E09TTzV0zbfHrZ	2001001125
Lloyds Banking Group	10/03/2022	13:59:22	GB0008706128	45.22		13,026	LSE	E09TTzV0zbfHr1	2001001125
Lloyds Banking Group	10/03/2022	13:59:27	GB0008706128	45.20		17,112	LSE	E09TTzV0zbfHrMX	2001001125
Lloyds Banking Group	10/03/2022	13:59:44	GB0008706128	45.19		12,304	LSE	E09TTzV0zbfHrk	2001001125
Lloyds Banking Group	10/03/2022	13:59:44	GB0008706128	45.19		2,969	LSE	E09TTzV0zbfHrkK	2001001125
Lloyds Banking Group	10/03/2022	13:59:44	GB0008706128	45.19		9,137	BATE	1567284055821	2001001125
Lloyds Banking Group	10/03/2022	13:59:44	GB0008706128	45.18		14,570	LSE	E09TTzV0zbfHrv	2001001125
Lloyds Banking Group	10/03/2022	14:00:45	GB0008706128	45.19		7,617	LSE	E09TTzV0zbfHrE	2001001125
Lloyds Banking Group	10/03/2022	14:00:45	GB0008706128	45.19		3,450	LSE	E09TTzV0zbfHrG	2001001125
Lloyds Banking Group	10/03/2022	14:00:45	GB0008706128	45.19		12,670	LSE	E09TTzV0zbfHrI	2001001125
Lloyds Banking Group	10/03/2022	14:00:45	GB0008706128	45.19		4,435	CHIX	2977838378959	2001001125
Lloyds Banking Group	10/03/2022	14:00:57	GB0008706128	45.20		12,881	LSE	E09TTzV0zbfHrY	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		8,568	LSE	E09TTzV0zbfHrPL	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		1,781	LSE	E09TTzV0zbfHrPX	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		5,998	LSE	E09TTzV0zbfHrPZ	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		6,058	LSE	E09TTzV0zbfHrPc	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		17,662	LSE	E09TTzV0zbfHrPe	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		3,807	CHIX	2977838379064	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		8,719	BATE	156728406172	2001001125
Lloyds Banking Group	10/03/2022	14:01:04	GB0008706128	45.18		1,673	BATE	156728406173	2001001125
Lloyds Banking Group	10/03/2022	14:01:24	GB0008706128	45.11		5,543	LSE	E09TTzV0zbfHrBp	2001001125
Lloyds Banking Group	10/03/2022	14:01:24	GB0008706128	45.11		4,521	LSE	E09TTzV0zbfHrBr	2001001125
Lloyds Banking Group	10/03/2022	14:01:24	GB0008706128	45.11		7,980	LSE	E09TTzV0zbfHrBt	2001001125
Lloyds Banking Group	10/03/2022	14:01:32	GB0008706128	45.09		8,957	LSE	E09TTzV0zbfHrBl	2001001125
Lloyds Banking Group	10/03/2022	14:01:32	GB0008706128	45.09		9,043	LSE	E09TTzV0zbfHrBln	2001001125
Lloyds Banking Group	10/03/2022	14:01:32	GB0008706128	45.09		3,758	LSE	E09TTzV0zbfHrBpl	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		12,963	LSE	E09TTzV0zbfHrBfo	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		10,940	LSE	E09TTzV0zbfHrBfq	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		8,230	LSE	E09TTzV0zbfHrBfu	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		15,146	LSE	E09TTzV0zbfHrBfw	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		3,566	CHIX	2977838379598	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		4,167	CHIX	2977838379599	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		1,567	BATE	156728406444	2001001125
Lloyds Banking Group	10/03/2022	14:02:40	GB0008706128	45.08		1,831	BATE	156728406445	2001001125
Lloyds Banking Group	10/03/2022	14:02:53	GB0008706128	45.04		4,979	LSE	E09TTzV0zbfHrBd	2001001125
Lloyds Banking Group	10/03/2022	14:02:53	GB0008706128	45.04		12,324	LSE	E09TTzV0zbfHrBf	2001001125
Lloyds Banking Group	10/03/2022	14:02:53	GB0008706128	45.04		15,478	LSE	E09TTzV0zbfHrBh	2001001125









Lloyds Banking Group	10/03/2022	14:28:15	GB0008706128	45.03	7,984	LSE	E09TTzV10gVt	2001001125
Lloyds Banking Group	10/03/2022	14:28:15	GB0008706128	45.03	148	LSE	E09TTzV10gVv	2001001125
Lloyds Banking Group	10/03/2022	14:28:15	GB0008706128	45.03	4,134	LSE	E09TTzV10gW6	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	9,784	LSE	E09TTzV10hyw	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	11,866	LSE	E09TTzV10hyy	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	2,673	LSE	E09TTzV10hz0	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	14,167	LSE	E09TTzV10hzE	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	1,713	BATE	156728412231	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	5,757	CHIX	2977838390299	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	5,091	LSE	E09TTzV10hzq	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	9,115	LSE	E09TTzV10hzs	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	1,194	LSE	E09TTzV10hzu	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	3,897	LSE	E09TTzV10hzw	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	14,206	LSE	E09TTzV10hzy	2001001125
Lloyds Banking Group	10/03/2022	14:28:57	GB0008706128	45.08	2,825	LSE	E09TTzV10i02	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	14,909	LSE	E09TTzV10i0C	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	8,381	LSE	E09TTzV10i0CK	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	6,528	LSE	E09TTzV10i0CN	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	1,451	LSE	E09TTzV10i0CP	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	13,538	LSE	E09TTzV10i0EJ	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	9,901	LSE	E09TTzV10i0Ei	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	1,509	LSE	E09TTzV10i0En	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	10,692	LSE	E09TTzV10i0Ev	2001001125
Lloyds Banking Group	10/03/2022	14:29:30	GB0008706128	45.12	10,692	LSE	E09TTzV10i0Ex	2001001125
Lloyds Banking Group	10/03/2022	14:29:32	GB0008706128	45.11	5,918	LSE	E09TTzV10i0M5	2001001125
Lloyds Banking Group	10/03/2022	14:29:32	GB0008706128	45.11	17,751	LSE	E09TTzV10i0M7	2001001125
Lloyds Banking Group	10/03/2022	14:29:32	GB0008706128	45.10	14,027	LSE	E09TTzV10i0Mf	2001001125
Lloyds Banking Group	10/03/2022	14:29:33	GB0008706128	45.10	14,027	LSE	E09TTzV10i0P8	2001001125
Lloyds Banking Group	10/03/2022	14:29:33	GB0008706128	45.10	1,228	LSE	E09TTzV10i0Pi	2001001125
Lloyds Banking Group	10/03/2022	14:29:33	GB0008706128	45.10	7,259	LSE	E09TTzV10i0PK	2001001125
Lloyds Banking Group	10/03/2022	14:29:51	GB0008706128	45.10	11,965	LSE	E09TTzV10i0jV	2001001125
Lloyds Banking Group	10/03/2022	14:29:51	GB0008706128	45.10	13,537	CHIX	2977838390771	2001001125
Lloyds Banking Group	10/03/2022	14:30:00	GB0008706128	45.11	1,906	BATE	156728412575	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	4,338	CHIX	2977838391013	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	6,609	LSE	E09TTzV10i0Pv	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	9,159	LSE	E09TTzV10i0Q2	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	4,244	CHIX	2977838391014	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	1,855	BATE	156728412600	2001001125
Lloyds Banking Group	10/03/2022	14:30:02	GB0008706128	45.11	15,428	BATE	156728412601	2001001125
Lloyds Banking Group	10/03/2022	14:30:13	GB0008706128	45.03	13,469	LSE	E09TTzV10mze	2001001125
Lloyds Banking Group	10/03/2022	14:30:13	GB0008706128	45.03	1,628	BATE	156728412785	2001001125
Lloyds Banking Group	10/03/2022	14:30:13	GB0008706128	45.03	3,705	CHIX	2977838391332	2001001125
Lloyds Banking Group	10/03/2022	14:30:14	GB0008706128	45.03	11,177	CHIX	2977838391344	2001001125
Lloyds Banking Group	10/03/2022	14:30:14	GB0008706128	45.02	14,083	LSE	E09TTzV10n0c	2001001125
Lloyds Banking Group	10/03/2022	14:30:33	GB0008706128	44.96	13,167	LSE	E09TTzV10p1P	2001001125
Lloyds Banking Group	10/03/2022	14:30:48	GB0008706128	44.98	9,177	LSE	E09TTzV10qla	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	13,114	LSE	E09TTzV10t0c	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	12,983	LSE	E09TTzV10t0cv	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	1,478	LSE	E09TTzV10t0cz	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	12,468	LSE	E09TTzV10tdf	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	12,749	LSE	E09TTzV10td3	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	9,048	LSE	E09TTzV10tdZ	2001001125
Lloyds Banking Group	10/03/2022	14:31:26	GB0008706128	45.11	1,443	LSE	E09TTzV10tdb	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	2,623	LSE	E09TTzV10t0j	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	14,461	LSE	E09TTzV10t0K	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	12,468	LSE	E09TTzV10t0JM	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	12,749	LSE	E09TTzV10t0jD	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	8,177	LSE	E09TTzV10t0jd	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	6,513	LSE	E09TTzV10t0jg	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	1,506	LSE	E09TTzV10t0ji	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	158	LSE	E09TTzV10t0k	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	2,894	LSE	E09TTzV10t0jm	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	6,513	LSE	E09TTzV10t0jo	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	1,506	LSE	E09TTzV10t0jq	2001001125
Lloyds Banking Group	10/03/2022	14:31:27	GB0008706128	45.11	1,387	LSE	E09TTzV10t0jw	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	238	LSE	E09TTzV10u0Q	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	15,563	LSE	E09TTzV10u0W	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	13,580	LSE	E09TTzV10u0b	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	1,285	LSE	E09TTzV10u0Z	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	4,774	LSE	E09TTzV10u0v	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	8,806	LSE	E09TTzV10u0A	2001001125
Lloyds Banking Group	10/03/2022	14:31:33	GB0008706128	45.09	5,837	LSE	E09TTzV10u0AB	2001001125
Lloyds Banking Group	10/03/2022	14:31:41	GB0008706128	45.05	11,266	CHIX	2977838392479	2001001125
Lloyds Banking Group	10/03/2022	14:31:41	GB0008706128	45.05	248	LSE	E09TTzV10u0f	2001001125
Lloyds Banking Group	10/03/2022	14:31:41	GB0008706128	45.05	8,980	LSE	E09TTzV10u0fW	2001001125
Lloyds Banking Group	10/03/2022	14:31:42	GB0008706128	45.02	7,020	LSE	E09TTzV10u0e2	2001001125
Lloyds Banking Group	10/03/2022	14:31:58	GB0008706128	44.95	9,495	LSE	E09TTzV10w0Cj	2001001125
Lloyds Banking Group	10/03/2022	14:31:58	GB0008706128	44.95	920	LSE	E09TTzV10w0Ci	2001001125
Lloyds Banking Group	10/03/2022	14:31:58	GB0008706128	44.95	11,187	LSE	E09TTzV10w0Co	2001001125
Lloyds Banking Group	10/03/2022	14:31:59	GB0008706128	44.94	10,398	LSE	E09TTzV10w0Jv	2001001125
Lloyds Banking Group	10/03/2022	14:31:59	GB0008706128	44.94	1,629	LSE	E09TTzV10w0Jb	2001001125
Lloyds Banking Group	10/03/2022	14:32:03	GB0008706128	44.90	5,250	LSE	E09TTzV10w0pY	2001001125
Lloyds Banking Group	10/03/2022	14:32:04	GB0008706128	44.90	12,431	LSE	E09TTzV10w0L	2001001125
Lloyds Banking Group	10/03/2022	14:32:55	GB0008706128	44.90	7,196	LSE	E09TTzV110JG	2001001125
Lloyds Banking Group	10/03/2022	14:32:55	GB0008706128	44.90	2,992	LSE	E09TTzV110JT	2001001125
Lloyds Banking Group	10/03/2022	14:32:55	GB0008706128	44.90	13,168	LSE	E09TTzV110JV	2001001125
Lloyds Banking Group	10/03/2022	14:32:55	GB0008706128	44.90	12,147	LSE	E09TTzV110JX	2001001125
Lloyds Banking Group	10/03/2022	14:32:55	GB0008706128	44.90	12,571	TURQUOISE	E09TTz9vJD03	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	1,724	BATE	156728414269	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	2,041	BATE	156728414270	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	3,189	LSE	E09TTzV113Bb	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	14,260	LSE	E09TTzV113BZ	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	3,923	CHIX	2977838394140	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	4,643	CHIX	2977838394141	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	9,355	LSE	E09TTzV113Bu	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	16,879	LSE	E09TTzV113Bw	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	12,834	LSE	E09TTzV113By	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	17,594	LSE	E09TTzV113C0	2001001125
Lloyds Banking Group	10/03/2022	14:33:30	GB0008706128	44.97	18,217	LSE	E09TTzV113C2	2001001125
Lloyds Banking Group	10/03/2022	14:34:06	GB0008706128	45.09	2,225	BATE	156728414511	2001001125
Lloyds Banking Group	10/03/2022	14:34:06	GB0008706128	45.09	3,418	CHIX	2977838394653	2001001125
Lloyds Banking Group	10/03/2022	14:34:06	GB0008706128	45.09	1,647	CHIX	2977838394654	2001001125

Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	18,407	LSE	E09TTzV116qG	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	14,612	LSE	E09TTzV116qI	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	13,213	LSE	E09TTzV116qM	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	14,612	LSE	E09TTzV116qT	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	13,213	LSE	E09TTzV116qV	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	1,921	LSE	E09TTzV116qX	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.09	4,167	LSE	E09TTzV116qZ	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.08	12,077	LSE	E09TTzV116qu	2001001125
Lloyds Banking Group	10/03/2022	14.34.06	GB0008706128	45.08	1,817	LSE	E09TTzV116qx	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	15,113	CHIX	297783895079	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	2,864	CHIX	297783895080	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	3,164	CHIX	297783895081	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	21,912	LSE	E09TTzV11A9m	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	16,802	LSE	E09TTzV11A9o	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	13,849	LSE	E09TTzV11A9q	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	3,087	LSE	E09TTzV11A9v	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	10,762	LSE	E09TTzV11A9z	2001001125
Lloyds Banking Group	10/03/2022	14.34.41	GB0008706128	45.14	2,796	LSE	E09TTzV11AA1	2001001125
Lloyds Banking Group	10/03/2022	14.34.43	GB0008706128	45.13	16,906	LSE	E09TTzV11APQ	2001001125
Lloyds Banking Group	10/03/2022	14.34.55	GB0008706128	45.13	7,873	LSE	E09TTzV11BVj	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.14	13,963	LSE	E09TTzV11DC4	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	14,046	LSE	E09TTzV11DCN	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	9,465	LSE	E09TTzV11DCP	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	5,554	LSE	E09TTzV11DCW	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	14,046	LSE	E09TTzV11DCc	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	11,174	LSE	E09TTzV11DCe	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	3,845	LSE	E09TTzV11DCi	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	595	LSE	E09TTzV11DCk	2001001125
Lloyds Banking Group	10/03/2022	14.35.17	GB0008706128	45.13	3,966	LSE	E09TTzV11DCm	2001001125
Lloyds Banking Group	10/03/2022	14.35.29	GB0008706128	45.11	12,768	LSE	E09TTzV11EMM	2001001125
Lloyds Banking Group	10/03/2022	14.35.29	GB0008706128	45.11	17,251	LSE	E09TTzV11EMO	2001001125
Lloyds Banking Group	10/03/2022	14.35.29	GB0008706128	45.11	2,085	BATE	156728415085	2001001125
Lloyds Banking Group	10/03/2022	14.35.29	GB0008706128	45.11	4,746	CHIX	297783895740	2001001125
Lloyds Banking Group	10/03/2022	14.35.32	GB0008706128	45.07	16,989	LSE	E09TTzV11EPL	2001001125
Lloyds Banking Group	10/03/2022	14.35.32	GB0008706128	45.06	13,048	LSE	E09TTzV11EqE	2001001125
Lloyds Banking Group	10/03/2022	14.35.34	GB0008706128	45.06	5,167	LSE	E09TTzV11FRW	2001001125
Lloyds Banking Group	10/03/2022	14.35.40	GB0008706128	45.02	7,286	BATE	156728415238	2001001125
Lloyds Banking Group	10/03/2022	14.35.40	GB0008706128	45.02	7,707	LSE	E09TTzV11Fvi	2001001125
Lloyds Banking Group	10/03/2022	14.35.43	GB0008706128	45.02	9,439	TURQUOISE	E09TTz9vJgAM	2001001125
Lloyds Banking Group	10/03/2022	14.35.44	GB0008706128	45.02	8,264	BATE	156728415282	2001001125
Lloyds Banking Group	10/03/2022	14.35.57	GB0008706128	45.04	4,687	LSE	E09TTzV11HSi	2001001125
Lloyds Banking Group	10/03/2022	14.35.57	GB0008706128	45.04	4,276	LSE	E09TTzV11HSK	2001001125
Lloyds Banking Group	10/03/2022	14.35.58	GB0008706128	45.02	400	CHIX	297783896266	2001001125
Lloyds Banking Group	10/03/2022	14.36.12	GB0008706128	45.04	11,641	CHIX	297783896404	2001001125
Lloyds Banking Group	10/03/2022	14.36.12	GB0008706128	45.04	11,333	CHIX	297783896405	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	5,526	CHIX	297783896456	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	4,177	CHIX	297783896457	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	2,428	BATE	156728415461	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	1,835	BATE	156728415462	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	3,290	LSE	E09TTzV11J3Z	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	1,625	LSE	E09TTzV11J3b	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	15,169	LSE	E09TTzV11J3g	2001001125
Lloyds Banking Group	10/03/2022	14.36.16	GB0008706128	45.02	15,183	LSE	E09TTzV11J3j	2001001125
Lloyds Banking Group	10/03/2022	14.36.24	GB0008706128	44.96	9,171	TURQUOISE	E09TTz9vJmEU	2001001125
Lloyds Banking Group	10/03/2022	14.36.24	GB0008706128	44.96	8,080	LSE	E09TTzV11JHh	2001001125
Lloyds Banking Group	10/03/2022	14.36.34	GB0008706128	44.94	8,627	LSE	E09TTzV11KqD	2001001125
Lloyds Banking Group	10/03/2022	14.36.34	GB0008706128	44.94	6,726	LSE	E09TTzV11KqF	2001001125
Lloyds Banking Group	10/03/2022	14.36.34	GB0008706128	44.94	1,294	LSE	E09TTzV11KqH	2001001125
Lloyds Banking Group	10/03/2022	14.36.34	GB0008706128	44.94	1,110	LSE	E09TTzV11KqJ	2001001125
Lloyds Banking Group	10/03/2022	14.36.53	GB0008706128	44.93	8,965	LSE	E09TTzV11MUK	2001001125
Lloyds Banking Group	10/03/2022	14.36.53	GB0008706128	44.93	13,097	LSE	E09TTzV11MUM	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	6,411	LSE	E09TTzV11MnC	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	2,369	LSE	E09TTzV11MnE	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	6,679	LSE	E09TTzV11MnH	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	4,253	CHIX	297783897067	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	1,869	BATE	156728415773	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	548	LSE	E09TTzV11Mne	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	4,496	CHIX	297783897068	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	1,975	BATE	156728415774	2001001125
Lloyds Banking Group	10/03/2022	14.36.56	GB0008706128	44.88	15,791	LSE	E09TTzV11Mnh	2001001125
Lloyds Banking Group	10/03/2022	14.37.02	GB0008706128	44.86	7,377	LSE	E09TTzV11NQb	2001001125
Lloyds Banking Group	10/03/2022	14.37.02	GB0008706128	44.85	9,021	LSE	E09TTzV11NQp	2001001125
Lloyds Banking Group	10/03/2022	14.37.07	GB0008706128	44.86	8,258	LSE	E09TTzV11OF4	2001001125
Lloyds Banking Group	10/03/2022	14.37.22	GB0008706128	44.89	7,792	LSE	E09TTzV11POF	2001001125
Lloyds Banking Group	10/03/2022	14.38.10	GB0008706128	44.95	15,564	LSE	E09TTzV11T1s	2001001125
Lloyds Banking Group	10/03/2022	14.38.10	GB0008706128	44.95	15,564	LSE	E09TTzV11T2A	2001001125
Lloyds Banking Group	10/03/2022	14.38.10	GB0008706128	44.95	2,241	LSE	E09TTzV11T2F	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	13,855	LSE	E09TTzV11TET	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	16,743	LSE	E09TTzV11TEH	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	13,792	LSE	E09TTzV11TEJ	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	4,299	LSE	E09TTzV11TET	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	2,024	BATE	156728416206	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	9,596	CHIX	297783898053	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	4,606	CHIX	297783898054	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	9,556	LSE	E09TTzV11TTe	2001001125
Lloyds Banking Group	10/03/2022	14.38.13	GB0008706128	44.94	6,926	LSE	E09TTzV11TEs	2001001125
Lloyds Banking Group	10/03/2022	14.38.31	GB0008706128	44.94	2,232	LSE	E09TTzV11UoF	2001001125
Lloyds Banking Group	10/03/2022	14.38.31	GB0008706128	44.94	14,181	LSE	E09TTzV11UoH	2001001125
Lloyds Banking Group	10/03/2022	14.38.31	GB0008706128	44.94	16,389	CHIX	297783898260	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	14,693	LSE	E09TTzV11Wyt	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	15,192	LSE	E09TTzV11Wyy	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	4,043	CHIX	297783898564	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	1,108	CHIX	297783898565	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	1,776	BATE	156728416428	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	1,837	BATE	156728416429	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.96	3,071	CHIX	297783898566	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	2,901	LSE	E09TTzV11Wyz	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	5,560	LSE	E09TTzV11Wz4	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	5,064	LSE	E09TTzV11Wz8	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	14,114	LSE	E09TTzV11WzA	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	1,635	BATE	156728416431	2001001125
Lloyds Banking Group	10/03/2022	14.39.01	GB0008706128	44.95	1,125	BATE	156728416432	2001001125



Lloyds Banking Group	10/03/2022	14.43.21	G80008706128	45.12	4,118	CHIX	2977838402367	2001001125
Lloyds Banking Group	10/03/2022	14.43.21	G80008706128	45.12	56	CHIX	2977838402376	2001001125
Lloyds Banking Group	10/03/2022	14.43.24	G80008706128	45.10	7,298	LSE	E09TTzV11uDs	2001001125
Lloyds Banking Group	10/03/2022	14.43.24	G80008706128	45.10	8,276	CHIX	2977838402439	2001001125
Lloyds Banking Group	10/03/2022	14.43.38	G80008706128	45.06	7,755	BATE	156728418510	2001001125
Lloyds Banking Group	10/03/2022	14.43.38	G80008706128	45.05	691	LSE	E09TTzV11veZ	2001001125
Lloyds Banking Group	10/03/2022	14.43.38	G80008706128	45.05	7,689	LSE	E09TTzV11vee	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.13	10,830	LSE	E09TTzV11yL4	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.13	11,732	LSE	E09TTzV11yL6	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.12	5,067	LSE	E09TTzV11yLk	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.12	4,160	CHIX	2977838402946	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.12	4,822	CHIX	2977838402947	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.12	10,058	LSE	E09TTzV11yMS	2001001125
Lloyds Banking Group	10/03/2022	14.44.13	G80008706128	45.12	17,528	LSE	E09TTzV11yMU	2001001125
Lloyds Banking Group	10/03/2022	14.44.15	G80008706128	45.10	12,662	LSE	E09TTzV11yT8	2001001125
Lloyds Banking Group	10/03/2022	14.44.15	G80008706128	45.10	3,717	LSE	E09TTzV11yTH	2001001125
Lloyds Banking Group	10/03/2022	14.44.19	G80008706128	45.09	16,184	LSE	E09TTzV11yr4	2001001125
Lloyds Banking Group	10/03/2022	14.44.36	G80008706128	45.07	27	LSE	E09TTzV120Eh	2001001125
Lloyds Banking Group	10/03/2022	14.44.36	G80008706128	45.07	10,438	LSE	E09TTzV120Eg	2001001125
Lloyds Banking Group	10/03/2022	14.44.36	G80008706128	45.07	10,186	LSE	E09TTzV120Es	2001001125
Lloyds Banking Group	10/03/2022	14.44.49	G80008706128	45.07	3,923	CHIX	2977838403230	2001001125
Lloyds Banking Group	10/03/2022	14.44.49	G80008706128	45.07	13,725	CHIX	2977838403231	2001001125
Lloyds Banking Group	10/03/2022	14.44.49	G80008706128	45.07	14,260	LSE	E09TTzV120mg	2001001125
Lloyds Banking Group	10/03/2022	14.44.49	G80008706128	45.07	1,724	LSE	E09TTzV120nO	2001001125
Lloyds Banking Group	10/03/2022	14.45.02	G80008706128	45.05	393	LSE	E09TTzV121V8	2001001125
Lloyds Banking Group	10/03/2022	14.45.02	G80008706128	45.05	13,716	LSE	E09TTzV121VC	2001001125
Lloyds Banking Group	10/03/2022	14.45.02	G80008706128	45.05	11,000	LSE	E09TTzV121VE	2001001125
Lloyds Banking Group	10/03/2022	14.45.04	G80008706128	45.01	400	CHIX	2977838403437	2001001125
Lloyds Banking Group	10/03/2022	14.45.04	G80008706128	45.01	1,200	CHIX	2977838403439	2001001125
Lloyds Banking Group	10/03/2022	14.45.05	G80008706128	45.00	15,996	CHIX	2977838403494	2001001125
Lloyds Banking Group	10/03/2022	14.45.05	G80008706128	45.01	12,169	CHIX	2977838403490	2001001125
Lloyds Banking Group	10/03/2022	14.45.40	G80008706128	44.99	8,143	LSE	E09TTzV125Zj	2001001125
Lloyds Banking Group	10/03/2022	14.45.42	G80008706128	44.99	1,684	BATE	156728419294	2001001125
Lloyds Banking Group	10/03/2022	14.45.42	G80008706128	44.99	3,831	CHIX	2977838404015	2001001125
Lloyds Banking Group	10/03/2022	14.45.42	G80008706128	44.99	7,148	LSE	E09TTzV125g9	2001001125
Lloyds Banking Group	10/03/2022	14.45.42	G80008706128	44.99	6,779	LSE	E09TTzV125gF	2001001125
Lloyds Banking Group	10/03/2022	14.45.42	G80008706128	44.99	2,462	LSE	E09TTzV125gH	2001001125
Lloyds Banking Group	10/03/2022	14.45.51	G80008706128	44.99	16,290	LSE	E09TTzV1260H	2001001125
Lloyds Banking Group	10/03/2022	14.45.51	G80008706128	44.99	7,047	LSE	E09TTzV1260P	2001001125
Lloyds Banking Group	10/03/2022	14.45.51	G80008706128	44.99	1,969	BATE	156728419307	2001001125
Lloyds Banking Group	10/03/2022	14.45.51	G80008706128	44.99	4,482	CHIX	2977838404053	2001001125
Lloyds Banking Group	10/03/2022	14.45.51	G80008706128	44.98	11,167	LSE	E09TTzV1262y	2001001125
Lloyds Banking Group	10/03/2022	14.46.01	G80008706128	44.99	11,096	LSE	E09TTzV126Ja	2001001125
Lloyds Banking Group	10/03/2022	14.46.01	G80008706128	44.99	15,297	LSE	E09TTzV126jY	2001001125
Lloyds Banking Group	10/03/2022	14.46.01	G80008706128	44.99	1,849	BATE	156728419383	2001001125
Lloyds Banking Group	10/03/2022	14.46.01	G80008706128	44.99	4,209	CHIX	2977838404212	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	12,570	LSE	E09TTzV128FL	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	12,753	LSE	E09TTzV128FN	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	3,244	LSE	E09TTzV128FP	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	11,164	LSE	E09TTzV128FR	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	14,559	LSE	E09TTzV128FT	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	3,964	CHIX	2977838404388	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	4,006	CHIX	2977838404389	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	1,742	BATE	156728419472	2001001125
Lloyds Banking Group	10/03/2022	14.46.24	G80008706128	44.99	1,760	BATE	156728419473	2001001125
Lloyds Banking Group	10/03/2022	14.46.43	G80008706128	44.94	7,826	LSE	E09TTzV129Dp	2001001125
Lloyds Banking Group	10/03/2022	14.46.43	G80008706128	44.94	9,796	LSE	E09TTzV129Dr	2001001125
Lloyds Banking Group	10/03/2022	14.46.43	G80008706128	44.94	97	LSE	E09TTzV129Dh	2001001125
Lloyds Banking Group	10/03/2022	14.46.47	G80008706128	44.91	14,606	LSE	E09TTzV129fw	2001001125
Lloyds Banking Group	10/03/2022	14.46.47	G80008706128	44.90	15,407	LSE	E09TTzV129gS	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	4,712	CHIX	2977838405017	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	4,454	CHIX	2977838405018	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	10,118	LSE	E09TTzV12Bia	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	17,128	LSE	E09TTzV12Bic	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	16,190	LSE	E09TTzV12Bie	2001001125
Lloyds Banking Group	10/03/2022	14.47.18	G80008706128	44.95	10,090	LSE	E09TTzV12Bif	2001001125
Lloyds Banking Group	10/03/2022	14.47.20	G80008706128	44.89	8,053	LSE	E09TTzV12BxB	2001001125
Lloyds Banking Group	10/03/2022	14.47.20	G80008706128	44.88	8,705	LSE	E09TTzV12BxG	2001001125
Lloyds Banking Group	10/03/2022	14.48.10	G80008706128	44.91	9,700	LSE	E09TTzV12EiP	2001001125
Lloyds Banking Group	10/03/2022	14.48.10	G80008706128	44.91	14,847	LSE	E09TTzV12EiR	2001001125
Lloyds Banking Group	10/03/2022	14.48.10	G80008706128	44.91	4,085	CHIX	2977838405608	2001001125
Lloyds Banking Group	10/03/2022	14.48.10	G80008706128	44.91	1,795	BATE	156728420106	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	12,807	LSE	E09TTzV12FEc	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	14,193	LSE	E09TTzV12FEe	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.91	10,161	LSE	E09TTzV12FEU	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	3,523	CHIX	2977838405725	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	3,904	CHIX	2977838405726	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	1,548	BATE	156728420165	2001001125
Lloyds Banking Group	10/03/2022	14.48.15	G80008706128	44.90	1,716	CHIX	2977838405737	2001001125
Lloyds Banking Group	10/03/2022	14.48.33	G80008706128	44.89	15,838	TURQUOISE	E09TTz9vLY0B	2001001125
Lloyds Banking Group	10/03/2022	14.48.33	G80008706128	44.89	8,416	LSE	E09TTzV12GOT	2001001125
Lloyds Banking Group	10/03/2022	14.48.33	G80008706128	44.89	16,094	LSE	E09TTzV12GOV	2001001125
Lloyds Banking Group	10/03/2022	14.49.43	G80008706128	44.91	3,177	CHIX	2977838406561	2001001125
Lloyds Banking Group	10/03/2022	14.49.46	G80008706128	44.92	6,995	LSE	E09TTzV12KGS	2001001125
Lloyds Banking Group	10/03/2022	14.49.51	G80008706128	44.92	9,000	LSE	E09TTzV12Kht	2001001125
Lloyds Banking Group	10/03/2022	14.49.53	G80008706128	44.93	27	CHIX	2977838406702	2001001125
Lloyds Banking Group	10/03/2022	14.49.57	G80008706128	44.93	127	CHIX	2977838406732	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.92	760	CHIX	2977838406765	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	12,000	LSE	E09TTzV12LCw	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	11,381	LSE	E09TTzV12LD0	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406774	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406775	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406776	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406777	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406778	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406779	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406780	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	2,239	CHIX	2977838406781	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	1,730	CHIX	2977838406782	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.92	16,790	CHIX	2977838406773	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.90	983	BATE	156728420707	2001001125
Lloyds Banking Group	10/03/2022	14.50.01	G80008706128	44.93	14,884	LSE	E09TTzV12LD0	2001001125





Lloyds Banking Group	10/03/2022	14.54.25	G80008706128	45.07		2,631	CHIX	2977838410060	2001001125
Lloyds Banking Group	10/03/2022	14.54.25	G80008706128	45.07		3,990	CHIX	2977838410061	2001001125
Lloyds Banking Group	10/03/2022	14.54.25	G80008706128	45.07		10,989	LSE	E09TTzV12ee7	2001001125
Lloyds Banking Group	10/03/2022	14.54.56	G80008706128	45.17		2,139	CHIX	2977838410515	2001001125
Lloyds Banking Group	10/03/2022	14.54.56	G80008706128	45.17		15,915	CHIX	2977838410516	2001001125
Lloyds Banking Group	10/03/2022	14.54.56	G80008706128	45.16		16,102	CHIX	2977838410518	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		14,027	LSE	E09TTzV12gz4	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		3,858	CHIX	2977838410571	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		10,538	CHIX	2977838410572	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		3,449	CHIX	2977838410573	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		3,448	CHIX	2977838410574	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		440	CHIX	2977838410575	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		3,484	CHIX	2977838410576	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		16,569	LSE	E09TTzV12gzE	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		3,376	LSE	E09TTzV12gzG	2001001125
Lloyds Banking Group	10/03/2022	14.54.59	G80008706128	45.16		10,888	LSE	E09TTzV12gzI	2001001125
Lloyds Banking Group	10/03/2022	14.55.12	G80008706128	45.18		6,957	CHIX	2977838410821	2001001125
Lloyds Banking Group	10/03/2022	14.55.51	G80008706128	45.36		18,755	LSE	E09TTzV12mAc	2001001125
Lloyds Banking Group	10/03/2022	14.55.51	G80008706128	45.36		5,159	CHIX	2977838411558	2001001125
Lloyds Banking Group	10/03/2022	14.55.51	G80008706128	45.36		4,744	CHIX	2977838411559	2001001125
Lloyds Banking Group	10/03/2022	14.55.51	G80008706128	45.36		17,247	LSE	E09TTzV12mB2	2001001125
Lloyds Banking Group	10/03/2022	14.55.51	G80008706128	45.36		17,626	LSE	E09TTzV12mB4	2001001125
Lloyds Banking Group	10/03/2022	14.55.53	G80008706128	45.36		10,555	LSE	E09TTzV12mne	2001001125
Lloyds Banking Group	10/03/2022	14.55.54	G80008706128	45.35		16,857	LSE	E09TTzV12mqY	2001001125
Lloyds Banking Group	10/03/2022	14.55.54	G80008706128	45.35		17,844	CHIX	2977838411671	2001001125
Lloyds Banking Group	10/03/2022	14.56.30	G80008706128	45.49		11,615	CHIX	2977838412103	2001001125
Lloyds Banking Group	10/03/2022	14.56.30	G80008706128	45.48		16,813	CHIX	2977838412104	2001001125
Lloyds Banking Group	10/03/2022	14.56.30	G80008706128	45.48		4,131	CHIX	2977838412105	2001001125
Lloyds Banking Group	10/03/2022	14.56.30	G80008706128	45.48		15,017	LSE	E09TTzV12q9c	2001001125
Lloyds Banking Group	10/03/2022	14.56.45	G80008706128	45.48		785	LSE	E09TTzV12sHl	2001001125
Lloyds Banking Group	10/03/2022	14.56.45	G80008706128	45.48		8,838	LSE	E09TTzV12sHq	2001001125
Lloyds Banking Group	10/03/2022	14.56.48	G80008706128	45.42		14,476	LSE	E09TTzV12saL	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,054	BATE	156728423782	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,554	BATE	156728423783	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,549	BATE	156728423785	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		2,399	CHIX	2977838412725	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,855	CHIX	2977838412726	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,682	CHIX	2977838412727	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		3,527	CHIX	2977838412728	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		8,719	LSE	E09TTzV12uO1	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		12,858	LSE	E09TTzV12uO3	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		12,818	LSE	E09TTzV12uO5	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		8,760	LSE	E09TTzV12uO7	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		1,054	BATE	156728423786	2001001125
Lloyds Banking Group	10/03/2022	14.57.02	G80008706128	45.38		5,984	CHIX	2977838412729	2001001125
Lloyds Banking Group	10/03/2022	14.57.06	G80008706128	45.34		8,078	CHIX	2977838412808	2001001125
Lloyds Banking Group	10/03/2022	14.57.18	G80008706128	45.39		9,669	LSE	E09TTzV12vpm	2001001125
Lloyds Banking Group	10/03/2022	14.57.18	G80008706128	45.38		7,278	CHIX	2977838412938	2001001125
Lloyds Banking Group	10/03/2022	14.57.27	G80008706128	45.39		9,922	LSE	E09TTzV12wAN	2001001125
Lloyds Banking Group	10/03/2022	14.57.27	G80008706128	45.38		13,026	LSE	E09TTzV12wAx	2001001125
Lloyds Banking Group	10/03/2022	14.57.55	G80008706128	45.39		9,289	LSE	E09TTzV12xZl	2001001125
Lloyds Banking Group	10/03/2022	14.57.55	G80008706128	45.39		17,313	LSE	E09TTzV12xZK	2001001125
Lloyds Banking Group	10/03/2022	14.57.55	G80008706128	45.38		13,836	LSE	E09TTzV12xZS	2001001125
Lloyds Banking Group	10/03/2022	14.57.55	G80008706128	45.38		10,715	LSE	E09TTzV12xZU	2001001125
Lloyds Banking Group	10/03/2022	14.58.08	G80008706128	45.43		16,604	LSE	E09TTzV12z6U	2001001125
Lloyds Banking Group	10/03/2022	14.58.18	G80008706128	45.43		11,170	LSE	E09TTzV130Fq	2001001125
Lloyds Banking Group	10/03/2022	14.58.18	G80008706128	45.43		3,881	LSE	E09TTzV130GG	2001001125
Lloyds Banking Group	10/03/2022	14.58.45	G80008706128	45.47		16,436	LSE	E09TTzV131wJ	2001001125
Lloyds Banking Group	10/03/2022	14.58.45	G80008706128	45.47		1,827	LSE	E09TTzV131wW	2001001125
Lloyds Banking Group	10/03/2022	14.58.45	G80008706128	45.47		7,828	LSE	E09TTzV131wZ	2001001125
Lloyds Banking Group	10/03/2022	14.59.03	G80008706128	45.48		10,849	CHIX	2977838414280	2001001125
Lloyds Banking Group	10/03/2022	14.59.03	G80008706128	45.48		2,376	CHIX	2977838414281	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		1,636	BATE	156728424731	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		1,586	BATE	156728424732	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		13,535	LSE	E09TTzV134IC	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		13,117	LSE	E09TTzV134IE	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		3,724	CHIX	2977838414400	2001001125
Lloyds Banking Group	10/03/2022	14.59.23	G80008706128	45.48		3,608	CHIX	2977838414401	2001001125
Lloyds Banking Group	10/03/2022	14.59.30	G80008706128	45.43		10,876	LSE	E09TTzV135kW	2001001125
Lloyds Banking Group	10/03/2022	14.59.45	G80008706128	45.40		9,787	LSE	E09TTzV136xA	2001001125
Lloyds Banking Group	10/03/2022	15.00.03	G80008706128	45.44		7,780	LSE	E09TTzV138fI	2001001125
Lloyds Banking Group	10/03/2022	15.00.03	G80008706128	45.43		223	LSE	E09TTzV138bv	2001001125
Lloyds Banking Group	10/03/2022	15.00.03	G80008706128	45.43		16,244	LSE	E09TTzV138c1	2001001125
Lloyds Banking Group	10/03/2022	15.00.13	G80008706128	45.41		7,099	LSE	E09TTzV139fY	2001001125
Lloyds Banking Group	10/03/2022	15.00.14	G80008706128	45.38		10,690	LSE	E09TTzV139mb	2001001125
Lloyds Banking Group	10/03/2022	15.00.14	G80008706128	45.38		10,626	LSE	E09TTzV139md	2001001125
Lloyds Banking Group	10/03/2022	15.00.14	G80008706128	45.38		9,761	LSE	E09TTzV139mZ	2001001125
Lloyds Banking Group	10/03/2022	15.00.17	G80008706128	45.32		3,508	LSE	E09TTzV13ASc	2001001125
Lloyds Banking Group	10/03/2022	15.00.17	G80008706128	45.32		5,142	LSE	E09TTzV13ASG	2001001125
Lloyds Banking Group	10/03/2022	15.00.21	G80008706128	45.30		7,141	CHIX	2977838415365	2001001125
Lloyds Banking Group	10/03/2022	15.00.34	G80008706128	45.30		7,183	CHIX	2977838415500	2001001125
Lloyds Banking Group	10/03/2022	15.00.34	G80008706128	45.29		8,610	CHIX	2977838415503	2001001125
Lloyds Banking Group	10/03/2022	15.00.39	G80008706128	45.27		10,880	LSE	E09TTzV13CWN	2001001125
Lloyds Banking Group	10/03/2022	15.00.48	G80008706128	45.26		7,284	LSE	E09TTzV13DBI	2001001125
Lloyds Banking Group	10/03/2022	15.00.48	G80008706128	45.26		7,258	LSE	E09TTzV13DBv	2001001125
Lloyds Banking Group	10/03/2022	15.00.57	G80008706128	45.24		8,080	LSE	E09TTzV13DXl	2001001125
Lloyds Banking Group	10/03/2022	15.00.57	G80008706128	45.24		7,646	BATE	156728425498	2001001125
Lloyds Banking Group	10/03/2022	15.00.57	G80008706128	45.24		1,122	BATE	156728425499	2001001125
Lloyds Banking Group	10/03/2022	15.00.58	G80008706128	45.22		7,740	LSE	E09TTzV13DJd	2001001125
Lloyds Banking Group	10/03/2022	15.01.12	G80008706128	45.20		8,632	LSE	E09TTzV13FJU	2001001125
Lloyds Banking Group	10/03/2022	15.01.13	G80008706128	45.19		8,384	LSE	E09TTzV13F3F	2001001125
Lloyds Banking Group	10/03/2022	15.01.40	G80008706128	45.22		17,000	TURQUOISE	E09TTz9vNmMH	2001001125
Lloyds Banking Group	10/03/2022	15.01.40	G80008706128	45.22		7,577	TURQUOISE	E09TTz9vNmMJ	2001001125
Lloyds Banking Group	10/03/2022	15.01.40	G80008706128	45.22		9,051	CHIX	2977838416411	2001001125
Lloyds Banking Group	10/03/2022	15.01.40	G80008706128	45.22		8,757	CHIX	2977838416412	2001001125
Lloyds Banking Group	10/03/2022	15.01.40	G80008706128	45.22		1,411	CHIX	2977838416413	2001001125
Lloyds Banking Group	10/03/2022	15.01.51	G80008706128	45.18		8,076	LSE	E09TTzV13IIO	2001001125
Lloyds Banking Group	10/03/2022	15.01.51	G80008706128	45.18		12,104	LSE	E09TTzV13IIO	2001001125
Lloyds Banking Group	10/03/2022	15.02.07	G80008706128	45.14		7,846	TURQUOISE	E09TTz9vNlEX	2001001125
Lloyds Banking Group	10/03/2022	15.02.07	G80008706128	45.14		12,990	LSE	E09TTzV13JwN	2001001125
Lloyds Banking Group	10/03/2022	15.02.11	G80008706128	45.13		8,602	LSE	E09TTzV13KDr	2001001125
Lloyds Banking Group	10/03/2022	15.02.11	G80008706128	45.12		8,386	LSE	E09TTzV13KDy	2001001125

Lloyds Banking Group	10/03/2022	15:02:11	GB0008706128	45.12	4.460	LSE	E09TTzV13KE0	2001001125
Lloyds Banking Group	10/03/2022	15:02:20	GB0008706128	45.07	6.500	LSE	E09TTzV13LcC	2001001125
Lloyds Banking Group	10/03/2022	15:02:20	GB0008706128	45.07	248	LSE	E09TTzV13LcN	2001001125
Lloyds Banking Group	10/03/2022	15:02:23	GB0008706128	45.08	7.687	LSE	E09TTzV13M79	2001001125
Lloyds Banking Group	10/03/2022	15:02:24	GB0008706128	45.05	7.098	LSE	E09TTzV13MjP	2001001125
Lloyds Banking Group	10/03/2022	15:02:47	GB0008706128	45.16	8.470	LSE	E09TTzV13Pia	2001001125
Lloyds Banking Group	10/03/2022	15:02:47	GB0008706128	45.16	15.856	LSE	E09TTzV13Pfc	2001001125
Lloyds Banking Group	10/03/2022	15:02:47	GB0008706128	45.16	8.387	LSE	E09TTzV13Pie	2001001125
Lloyds Banking Group	10/03/2022	15:03:00	GB0008706128	45.17	8.612	LSE	E09TTzV13QPk	2001001125
Lloyds Banking Group	10/03/2022	15:03:00	GB0008706128	45.17	10.608	LSE	E09TTzV13QQh	2001001125
Lloyds Banking Group	10/03/2022	15:03:02	GB0008706128	45.15	7.354	CHIX	2977838417838	2001001125
Lloyds Banking Group	10/03/2022	15:03:13	GB0008706128	45.15	9.434	LSE	E09TTzV13Rb	2001001125
Lloyds Banking Group	10/03/2022	15:03:13	GB0008706128	45.15	1.264	LSE	E09TTzV13Rid	2001001125
Lloyds Banking Group	10/03/2022	15:03:13	GB0008706128	45.15	6.587	LSE	E09TTzV13Rf	2001001125
Lloyds Banking Group	10/03/2022	15:03:23	GB0008706128	45.13	8.634	LSE	E09TTzV13SL1	2001001125
Lloyds Banking Group	10/03/2022	15:03:23	GB0008706128	45.13	7.699	LSE	E09TTzV13SL3	2001001125
Lloyds Banking Group	10/03/2022	15:03:32	GB0008706128	45.10	11.525	LSE	E09TTzV13Spr	2001001125
Lloyds Banking Group	10/03/2022	15:03:33	GB0008706128	45.09	7.839	TURQUOISE	E09TTz9Nj1h	2001001125
Lloyds Banking Group	10/03/2022	15:03:43	GB0008706128	45.05	10.097	BATE	156728426832	2001001125
Lloyds Banking Group	10/03/2022	15:04:18	GB0008706128	45.14	8.060	BATE	156728426993	2001001125
Lloyds Banking Group	10/03/2022	15:04:20	GB0008706128	45.13	8.454	LSE	E09TTzV13Vj	2001001125
Lloyds Banking Group	10/03/2022	15:04:20	GB0008706128	45.13	15.204	LSE	E09TTzV13Vz	2001001125
Lloyds Banking Group	10/03/2022	15:04:20	GB0008706128	45.13	15.269	LSE	E09TTzV13Vw1	2001001125
Lloyds Banking Group	10/03/2022	15:04:20	GB0008706128	45.13	15.706	LSE	E09TTzV13Vw3	2001001125
Lloyds Banking Group	10/03/2022	15:04:21	GB0008706128	45.12	7.793	LSE	E09TTzV13W4a	2001001125
Lloyds Banking Group	10/03/2022	15:04:30	GB0008706128	45.15	8.471	LSE	E09TTzV13WbR	2001001125
Lloyds Banking Group	10/03/2022	15:04:32	GB0008706128	45.15	10.802	LSE	E09TTzV13WgN	2001001125
Lloyds Banking Group	10/03/2022	15:04:51	GB0008706128	45.21	8.098	LSE	E09TTzV13YDp	2001001125
Lloyds Banking Group	10/03/2022	15:04:52	GB0008706128	45.20	8.046	LSE	E09TTzV13YVf	2001001125
Lloyds Banking Group	10/03/2022	15:04:52	GB0008706128	45.20	3.798	LSE	E09TTzV13YVw	2001001125
Lloyds Banking Group	10/03/2022	15:04:52	GB0008706128	45.20	14.482	LSE	E09TTzV13YVy	2001001125
Lloyds Banking Group	10/03/2022	15:04:54	GB0008706128	45.16	14.613	LSE	E09TTzV13YsF	2001001125
Lloyds Banking Group	10/03/2022	15:05:11	GB0008706128	45.23	9.350	LSE	E09TTzV13aw2	2001001125
Lloyds Banking Group	10/03/2022	15:05:11	GB0008706128	45.23	8.337	LSE	E09TTzV13aw6	2001001125
Lloyds Banking Group	10/03/2022	15:05:19	GB0008706128	45.22	13.621	LSE	E09TTzV13bYD	2001001125
Lloyds Banking Group	10/03/2022	15:05:19	GB0008706128	45.22	16.852	LSE	E09TTzV13bYF	2001001125
Lloyds Banking Group	10/03/2022	15:05:27	GB0008706128	45.24	8.076	CHIX	2977838419570	2001001125
Lloyds Banking Group	10/03/2022	15:05:45	GB0008706128	45.29	7.893	LSE	E09TTzV13dTS	2001001125
Lloyds Banking Group	10/03/2022	15:05:45	GB0008706128	45.29	9.446	LSE	E09TTzV13dTS	2001001125
Lloyds Banking Group	10/03/2022	15:05:45	GB0008706128	45.29	5.216	LSE	E09TTzV13dTU	2001001125
Lloyds Banking Group	10/03/2022	15:05:45	GB0008706128	45.29	13.811	LSE	E09TTzV13dTW	2001001125
Lloyds Banking Group	10/03/2022	15:05:45	GB0008706128	45.29	16.638	LSE	E09TTzV13dTY	2001001125
Lloyds Banking Group	10/03/2022	15:05:47	GB0008706128	45.29	9.261	LSE	E09TTzV13dZd	2001001125
Lloyds Banking Group	10/03/2022	15:06:17	GB0008706128	45.30	16.866	LSE	E09TTzV13fa1	2001001125
Lloyds Banking Group	10/03/2022	15:06:17	GB0008706128	45.30	10.988	LSE	E09TTzV13Zv	2001001125
Lloyds Banking Group	10/03/2022	15:06:17	GB0008706128	45.30	17.083	LSE	E09TTzV13Zx	2001001125
Lloyds Banking Group	10/03/2022	15:06:17	GB0008706128	45.30	8.625	LSE	E09TTzV13Zz	2001001125
Lloyds Banking Group	10/03/2022	15:06:30	GB0008706128	45.24	13.468	LSE	E09TTzV13gQM	2001001125
Lloyds Banking Group	10/03/2022	15:06:53	GB0008706128	45.32	8.520	CHIX	2977838420447	2001001125
Lloyds Banking Group	10/03/2022	15:07:00	GB0008706128	45.32	14.977	CHIX	2977838420503	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	15.957	CHIX	2977838420517	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	5.532	LSE	E09TTzV13iUD	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	4.167	LSE	E09TTzV13iUj	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	9.159	LSE	E09TTzV13iUZ	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	9.091	LSE	E09TTzV13iUe	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	3.990	LSE	E09TTzV13iUh	2001001125
Lloyds Banking Group	10/03/2022	15:07:05	GB0008706128	45.32	13.975	LSE	E09TTzV13iUj	2001001125
Lloyds Banking Group	10/03/2022	15:07:06	GB0008706128	45.29	13.109	BATE	156728428053	2001001125
Lloyds Banking Group	10/03/2022	15:07:08	GB0008706128	45.26	14.112	LSE	E09TTzV13j4E	2001001125
Lloyds Banking Group	10/03/2022	15:07:15	GB0008706128	45.20	9.769	LSE	E09TTzV13j8k	2001001125
Lloyds Banking Group	10/03/2022	15:07:15	GB0008706128	45.20	7.758	LSE	E09TTzV13j8k	2001001125
Lloyds Banking Group	10/03/2022	15:07:27	GB0008706128	45.20	9.038	LSE	E09TTzV13kTE	2001001125
Lloyds Banking Group	10/03/2022	15:07:27	GB0008706128	45.20	6.638	LSE	E09TTzV13kTG	2001001125
Lloyds Banking Group	10/03/2022	15:07:27	GB0008706128	45.20	413	LSE	E09TTzV13kTJ	2001001125
Lloyds Banking Group	10/03/2022	15:07:45	GB0008706128	45.24	10.299	LSE	E09TTzV13lXi	2001001125
Lloyds Banking Group	10/03/2022	15:07:47	GB0008706128	45.22	8.779	LSE	E09TTzV13lJb	2001001125
Lloyds Banking Group	10/03/2022	15:07:47	GB0008706128	45.22	17.064	LSE	E09TTzV13lJp	2001001125
Lloyds Banking Group	10/03/2022	15:07:56	GB0008706128	45.19	14.400	LSE	E09TTzV13mCx	2001001125
Lloyds Banking Group	10/03/2022	15:07:56	GB0008706128	45.18	8.701	TURQUOISE	E09TTz9vOZUT	2001001125
Lloyds Banking Group	10/03/2022	15:08:12	GB0008706128	45.19	6.967	LSE	E09TTzV13nDJ	2001001125
Lloyds Banking Group	10/03/2022	15:08:12	GB0008706128	45.19	15.348	CHIX	2977838421285	2001001125
Lloyds Banking Group	10/03/2022	15:08:24	GB0008706128	45.22	16.244	LSE	E09TTzV13oUS	2001001125
Lloyds Banking Group	10/03/2022	15:08:24	GB0008706128	45.21	15.413	CHIX	2977838421545	2001001125
Lloyds Banking Group	10/03/2022	15:08:36	GB0008706128	45.15	15.876	CHIX	2977838421632	2001001125
Lloyds Banking Group	10/03/2022	15:08:36	GB0008706128	45.14	1.266	LSE	E09TTzV13pCq	2001001125
Lloyds Banking Group	10/03/2022	15:08:36	GB0008706128	45.14	11.092	LSE	E09TTzV13pDA	2001001125
Lloyds Banking Group	10/03/2022	15:08:48	GB0008706128	45.20	1.592	LSE	E09TTzV13qTt	2001001125
Lloyds Banking Group	10/03/2022	15:08:48	GB0008706128	45.20	2.653	LSE	E09TTzV13qU1	2001001125
Lloyds Banking Group	10/03/2022	15:08:48	GB0008706128	45.20	7.201	LSE	E09TTzV13qU3	2001001125
Lloyds Banking Group	10/03/2022	15:08:50	GB0008706128	45.19	12.431	LSE	E09TTzV13qY8	2001001125
Lloyds Banking Group	10/03/2022	15:08:55	GB0008706128	45.15	8.414	LSE	E09TTzV13r3R	2001001125
Lloyds Banking Group	10/03/2022	15:08:55	GB0008706128	45.15	8.231	LSE	E09TTzV13r3W	2001001125
Lloyds Banking Group	10/03/2022	15:08:55	GB0008706128	45.15	16.005	LSE	E09TTzV13r3Y	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	18.247	LSE	E09TTzV13toT	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	10.553	LSE	E09TTzV13toe	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	7.523	CHIX	2977838422293	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	5.019	CHIX	2977838422294	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	1.602	CHIX	2977838422295	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	4.292	CHIX	2977838422296	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.27	8.782	CHIX	2977838422297	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	2.307	LSE	E09TTzV13toq	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	641	LSE	E09TTzV13tou	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	617	LSE	E09TTzV13low	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	15.331	CHIX	2977838422304	2001001125
Lloyds Banking Group	10/03/2022	15:09:44	GB0008706128	45.26	13.911	CHIX	2977838422305	2001001125
Lloyds Banking Group	10/03/2022	15:09:48	GB0008706128	45.27	7.001	LSE	E09TTzV13u2r	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	5.943	CHIX	2977838422938	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	13.156	CHIX	2977838422939	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	12.057	LSE	E09TTzV13w2	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	9.547	LSE	E09TTzV13w4	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	9.865	LSE	E09TTzV13w6	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	15.313	LSE	E09TTzV13wR	2001001125

Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	15.197	LSE	E09TTzV13wJT	2001001125
Lloyds Banking Group	10/03/2022	15:10:26	GB0008706128	45.33	14.874	LSE	E09TTzV13wJV	2001001125
Lloyds Banking Group	10/03/2022	15:10:52	GB0008706128	45.35	15.193	CHIX	2977838423132	2001001125
Lloyds Banking Group	10/03/2022	15:10:52	GB0008706128	45.35	7.839	LSE	E09TTzV13y1I	2001001125
Lloyds Banking Group	10/03/2022	15:10:52	GB0008706128	45.35	15.263	LSE	E09TTzV13yI3	2001001125
Lloyds Banking Group	10/03/2022	15:10:52	GB0008706128	45.35	9.173	LSE	E09TTzV13yI5	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.35	12.234	CHIX	2977838423381	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.34	1.223	LSE	E09TTzV14028	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.34	12.219	LSE	E09TTzV1404e	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.34	14.268	LSE	E09TTzV1404g	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	13.547	CHIX	2977838423394	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	207	CHIX	2977838423395	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	7.146	LSE	E09TTzV14054	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	6.590	LSE	E09TTzV14056	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	3.795	LSE	E09TTzV1405C	2001001125
Lloyds Banking Group	10/03/2022	15:11:24	GB0008706128	45.33	3.589	LSE	E09TTzV1405E	2001001125
Lloyds Banking Group	10/03/2022	15:11:30	GB0008706128	45.30	8.175	LSE	E09TTzV14078	2001001125
Lloyds Banking Group	10/03/2022	15:11:30	GB0008706128	45.29	10.587	BATE	156728429538	2001001125
Lloyds Banking Group	10/03/2022	15:11:37	GB0008706128	45.24	7.514	LSE	E09TTzV141WP	2001001125
Lloyds Banking Group	10/03/2022	15:11:40	GB0008706128	45.24	9.778	LSE	E09TTzV1425D	2001001125
Lloyds Banking Group	10/03/2022	15:11:46	GB0008706128	45.21	8.908	LSE	E09TTzV1427C	2001001125
Lloyds Banking Group	10/03/2022	15:12:04	GB0008706128	45.20	7.103	LSE	E09TTzV143g4	2001001125
Lloyds Banking Group	10/03/2022	15:12:04	GB0008706128	45.20	5.257	LSE	E09TTzV143g6	2001001125
Lloyds Banking Group	10/03/2022	15:12:04	GB0008706128	45.20	9.442	LSE	E09TTzV143g8	2001001125
Lloyds Banking Group	10/03/2022	15:12:22	GB0008706128	45.26	15.710	CHIX	2977838424181	2001001125
Lloyds Banking Group	10/03/2022	15:12:22	GB0008706128	45.26	14.339	CHIX	2977838424184	2001001125
Lloyds Banking Group	10/03/2022	15:12:22	GB0008706128	45.26	1.840	CHIX	2977838424185	2001001125
Lloyds Banking Group	10/03/2022	15:12:22	GB0008706128	45.27	6.921	LSE	E09TTzV144yW	2001001125
Lloyds Banking Group	10/03/2022	15:12:22	GB0008706128	45.26	7.955	LSE	E09TTzV144ya	2001001125
Lloyds Banking Group	10/03/2022	15:12:23	GB0008706128	45.25	9.032	LSE	E09TTzV1451H	2001001125
Lloyds Banking Group	10/03/2022	15:12:23	GB0008706128	45.25	3.735	LSE	E09TTzV1451J	2001001125
Lloyds Banking Group	10/03/2022	15:12:46	GB0008706128	45.32	8.255	LSE	E09TTzV147qj	2001001125
Lloyds Banking Group	10/03/2022	15:12:46	GB0008706128	45.32	8.767	LSE	E09TTzV147qm	2001001125
Lloyds Banking Group	10/03/2022	15:12:46	GB0008706128	45.32	8.160	LSE	E09TTzV147qn	2001001125
Lloyds Banking Group	10/03/2022	15:12:46	GB0008706128	45.32	7.896	CHIX	2977838424591	2001001125
Lloyds Banking Group	10/03/2022	15:12:46	GB0008706128	45.32	14.173	CHIX	2977838424592	2001001125
Lloyds Banking Group	10/03/2022	15:12:54	GB0008706128	45.28	8.929	CHIX	2977838424695	2001001125
Lloyds Banking Group	10/03/2022	15:12:54	GB0008706128	45.28	8.441	LSE	E09TTzV148eO	2001001125
Lloyds Banking Group	10/03/2022	15:13:09	GB0008706128	45.26	7.498	LSE	E09TTzV14A5I	2001001125
Lloyds Banking Group	10/03/2022	15:13:09	GB0008706128	45.26	8.089	TURQUOISE	E09TTz9pVjge	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	8.223	BATE	156728430275	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	288	BATE	156728430276	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	628	BATE	156728430277	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	2.455	BATE	156728430278	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	709	BATE	156728430279	2001001125
Lloyds Banking Group	10/03/2022	15:13:17	GB0008706128	45.27	10.102	BATE	156728430280	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.31	7.984	CHIX	2977838425141	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.31	7.149	CHIX	2977838425142	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.30	15.705	LSE	E09TTzV14CY9	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.30	16.151	LSE	E09TTzV14CYB	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.30	14.892	CHIX	2977838425145	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.30	12.800	CHIX	2977838425146	2001001125
Lloyds Banking Group	10/03/2022	15:13:51	GB0008706128	45.30	1.280	CHIX	2977838425147	2001001125
Lloyds Banking Group	10/03/2022	15:13:57	GB0008706128	45.26	8.390	CHIX	2977838425211	2001001125
Lloyds Banking Group	10/03/2022	15:14:11	GB0008706128	45.27	10.555	LSE	E09TTzV14Duc	2001001125
Lloyds Banking Group	10/03/2022	15:14:11	GB0008706128	45.27	10.065	LSE	E09TTzV14Due	2001001125
Lloyds Banking Group	10/03/2022	15:14:18	GB0008706128	45.25	12.728	LSE	E09TTzV14EFu	2001001125
Lloyds Banking Group	10/03/2022	15:14:18	GB0008706128	45.25	13.294	CHIX	2977838425340	2001001125
Lloyds Banking Group	10/03/2022	15:14:33	GB0008706128	45.23	7.875	LSE	E09TTzV14FZB	2001001125
Lloyds Banking Group	10/03/2022	15:14:33	GB0008706128	45.22	8.702	LSE	E09TTzV14FZN	2001001125
Lloyds Banking Group	10/03/2022	15:14:41	GB0008706128	45.24	13.034	CHIX	2977838425652	2001001125
Lloyds Banking Group	10/03/2022	15:14:41	GB0008706128	45.24	8.963	LSE	E09TTzV14GA9	2001001125
Lloyds Banking Group	10/03/2022	15:14:41	GB0008706128	45.24	4.284	LSE	E09TTzV14GAE	2001001125
Lloyds Banking Group	10/03/2022	15:14:49	GB0008706128	45.21	1.346	LSE	E09TTzV14GYU	2001001125
Lloyds Banking Group	10/03/2022	15:14:49	GB0008706128	45.21	7.044	LSE	E09TTzV14GYX	2001001125
Lloyds Banking Group	10/03/2022	15:14:49	GB0008706128	45.21	4.094	LSE	E09TTzV14GYa	2001001125
Lloyds Banking Group	10/03/2022	15:14:49	GB0008706128	45.21	13.177	LSE	E09TTzV14GYe	2001001125
Lloyds Banking Group	10/03/2022	15:14:52	GB0008706128	45.20	2.133	CHIX	2977838425715	2001001125
Lloyds Banking Group	10/03/2022	15:14:52	GB0008706128	45.20	4.917	CHIX	2977838425716	2001001125
Lloyds Banking Group	10/03/2022	15:14:57	GB0008706128	45.17	7.031	LSE	E09TTzV14H3w	2001001125
Lloyds Banking Group	10/03/2022	15:15:01	GB0008706128	45.15	6.982	LSE	E09TTzV14HKK	2001001125
Lloyds Banking Group	10/03/2022	15:15:09	GB0008706128	45.14	8.731	LSE	E09TTzV14I5I	2001001125
Lloyds Banking Group	10/03/2022	15:15:09	GB0008706128	45.14	8.028	LSE	E09TTzV14I5V	2001001125
Lloyds Banking Group	10/03/2022	15:15:20	GB0008706128	45.13	8.182	LSE	E09TTzV14IeA	2001001125
Lloyds Banking Group	10/03/2022	15:15:20	GB0008706128	45.13	8.089	LSE	E09TTzV14IeC	2001001125
Lloyds Banking Group	10/03/2022	15:15:40	GB0008706128	45.13	8.982	CHIX	2977838426275	2001001125
Lloyds Banking Group	10/03/2022	15:15:40	GB0008706128	45.13	15.622	CHIX	2977838426276	2001001125
Lloyds Banking Group	10/03/2022	15:15:40	GB0008706128	45.13	11.268	LSE	E09TTzV14IjM	2001001125
Lloyds Banking Group	10/03/2022	15:15:40	GB0008706128	45.13	14.210	LSE	E09TTzV14IjO	2001001125
Lloyds Banking Group	10/03/2022	15:16:04	GB0008706128	45.13	8.150	CHIX	2977838426384	2001001125
Lloyds Banking Group	10/03/2022	15:16:04	GB0008706128	45.13	9.734	LSE	E09TTzV14I8E	2001001125
Lloyds Banking Group	10/03/2022	15:16:04	GB0008706128	45.13	5.680	LSE	E09TTzV14I8G	2001001125
Lloyds Banking Group	10/03/2022	15:16:04	GB0008706128	45.13	10.137	LSE	E09TTzV14I8I	2001001125
Lloyds Banking Group	10/03/2022	15:16:04	GB0008706128	45.13	13.529	LSE	E09TTzV14I8K	2001001125
Lloyds Banking Group	10/03/2022	15:16:31	GB0008706128	45.13	7.746	CHIX	2977838426596	2001001125
Lloyds Banking Group	10/03/2022	15:16:31	GB0008706128	45.13	11.035	LSE	E09TTzV14IMZ	2001001125
Lloyds Banking Group	10/03/2022	15:16:31	GB0008706128	45.13	15.883	LSE	E09TTzV14IMZk	2001001125
Lloyds Banking Group	10/03/2022	15:16:31	GB0008706128	45.13	14.971	CHIX	E09TTzV14IMZm	2001001125
Lloyds Banking Group	10/03/2022	15:16:37	GB0008706128	45.12	10.626	LSE	2977838426661	2001001125
Lloyds Banking Group	10/03/2022	15:16:37	GB0008706128	45.11	11.033	LSE	E09TTzV14ImuC	2001001125
Lloyds Banking Group	10/03/2022	15:17:10	GB0008706128	45.22	7.605	CHIX	2977838427317	2001001125
Lloyds Banking Group	10/03/2022	15:17:10	GB0008706128	45.22	16.613	LSE	E09TTzV14QMn	2001001125
Lloyds Banking Group	10/03/2022	15:17:11	GB0008706128	45.22	16.882	CHIX	2977838427330	2001001125
Lloyds Banking Group	10/03/2022	15:17:11	GB0008706128	45.22	13.830	LSE	E09TTzV14QRa	2001001125
Lloyds Banking Group	10/03/2022	15:17:11	GB0008706128	45.22	9.129	LSE	E09TTzV14QRc	2001001125
Lloyds Banking Group	10/03/2022	15:17:24	GB0008706128	45.25	10.005	LSE	E09TTzV14RyY	2001001125
Lloyds Banking Group	10/03/2022	15:17:24	GB0008706128	45.25	4.725	LSE	E09TTzV14RyX	2001001125
Lloyds Banking Group	10/03/2022	15:17:25	GB0008706128	45.25	13.563	CHIX	2977838427584	2001001125
Lloyds Banking Group	10/03/2022	15:17:25	GB0008706128	45.24	7.892	CHIX	2977838427586	2001001125
Lloyds Banking Group	10/03/2022	15:17:41	GB0008706128	45.27	7.427	LSE	E09TTzV14UA6	2001001125
Lloyds Banking Group	10/03/2022	15:17:41	GB0008706128	45.26	11.263	LSE	E09TTzV14U8I	2001001125
Lloyds Banking Group	10/03/2022	15:17:41	GB0008706128	45.26	4.135	CHIX	2977838427868	2001001125

Lloyds Banking Group	10/03/2022	15:17:41	GB0008706128	45.26		3,771	LSE	E09TTzV14UBw	2001001125
Lloyds Banking Group	10/03/2022	15:18:10	GB0008706128	45.32		16,680	LSE	E09TTzV14XGf	2001001125
Lloyds Banking Group	10/03/2022	15:18:10	GB0008706128	45.32		15,046	CHIX	2977838428458	2001001125
Lloyds Banking Group	10/03/2022	15:18:10	GB0008706128	45.32		370	CHIX	2977838428459	2001001125
Lloyds Banking Group	10/03/2022	15:18:11	GB0008706128	45.31		13,910	CHIX	2977838428508	2001001125
Lloyds Banking Group	10/03/2022	15:18:11	GB0008706128	45.31		17,481	CHIX	2977838428509	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		3,500	LSE	E09TTzV14a3w	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		9,611	LSE	E09TTzV14a3y	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		15,293	LSE	E09TTzV14a6g	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		2,707	LSE	E09TTzV14a6i	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		8,032	LSE	E09TTzV14a6k	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		9,968	LSE	E09TTzV14a6m	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		219	LSE	E09TTzV14a6p	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		7,456	LSE	E09TTzV14a6l	2001001125
Lloyds Banking Group	10/03/2022	15:18:42	GB0008706128	45.35		14,131	LSE	E09TTzV14a6v	2001001125
Lloyds Banking Group	10/03/2022	15:18:46	GB0008706128	45.33		1,679	BATE	156728432395	2001001125
Lloyds Banking Group	10/03/2022	15:18:46	GB0008706128	45.33		3,821	CHIX	2977838428954	2001001125
Lloyds Banking Group	10/03/2022	15:18:46	GB0008706128	45.33		13,888	LSE	E09TTzV14aXA	2001001125
Lloyds Banking Group	10/03/2022	15:19:05	GB0008706128	45.34		8,762	CHIX	2977838429088	2001001125
Lloyds Banking Group	10/03/2022	15:19:05	GB0008706128	45.34		5,057	CHIX	2977838429089	2001001125
Lloyds Banking Group	10/03/2022	15:19:05	GB0008706128	45.34		7,313	LSE	E09TTzV14bd0	2001001125
Lloyds Banking Group	10/03/2022	15:19:05	GB0008706128	45.34		6,770	CHIX	2977838429090	2001001125
Lloyds Banking Group	10/03/2022	15:19:05	GB0008706128	45.34		2,645	CHIX	2977838429091	2001001125
Lloyds Banking Group	10/03/2022	15:19:22	GB0008706128	45.36		8,656	LSE	E09TTzV14dwB	2001001125
Lloyds Banking Group	10/03/2022	15:19:24	GB0008706128	45.36		3,678	CHIX	2977838429467	2001001125
Lloyds Banking Group	10/03/2022	15:19:24	GB0008706128	45.36		1,616	BATE	156728432670	2001001125
Lloyds Banking Group	10/03/2022	15:19:24	GB0008706128	45.36		2,075	LSE	E09TTzV14e6b	2001001125
Lloyds Banking Group	10/03/2022	15:19:24	GB0008706128	45.36		11,294	LSE	E09TTzV14e6d	2001001125
Lloyds Banking Group	10/03/2022	15:19:27	GB0008706128	45.33		16,989	BATE	156728432693	2001001125
Lloyds Banking Group	10/03/2022	15:19:27	GB0008706128	45.33		14,067	LSE	E09TTzV14eQa	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		12,622	LSE	E09TTzV14hMV	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		13,548	LSE	E09TTzV14hMX	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		3,254	CHIX	2977838429875	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		4,449	CHIX	2977838429876	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		1,618	BATE	156728432929	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		9,725	LSE	E09TTzV14hMw	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		5,689	LSE	E09TTzV14hMy	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		1,460	LSE	E09TTzV14hN0	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		2,702	LSE	E09TTzV14hN2	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		3,531	LSE	E09TTzV14hN4	2001001125
Lloyds Banking Group	10/03/2022	15:20:04	GB0008706128	45.34		3,681	CHIX	2977838429880	2001001125
Lloyds Banking Group	10/03/2022	15:20:17	GB0008706128	45.34		7,133	CHIX	2977838429950	2001001125
Lloyds Banking Group	10/03/2022	15:20:25	GB0008706128	45.33		13,490	LSE	E09TTzV14iX3	2001001125
Lloyds Banking Group	10/03/2022	15:20:25	GB0008706128	45.33		13,503	LSE	E09TTzV14iX5	2001001125
Lloyds Banking Group	10/03/2022	15:20:25	GB0008706128	45.32		3,615	CHIX	2977838430036	2001001125
Lloyds Banking Group	10/03/2022	15:20:25	GB0008706128	45.32		13,140	LSE	E09TTzV14iaG	2001001125
Lloyds Banking Group	10/03/2022	15:20:25	GB0008706128	45.32		1,588	LSE	E09TTzV14iaV	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		8,694	CHIX	2977838430315	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		3,736	CHIX	2977838430316	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		1,642	BATE	156728433170	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		3,754	LSE	E09TTzV14iOZ	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		12,134	LSE	E09TTzV14iOd	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		9,329	LSE	E09TTzV14iOj	2001001125
Lloyds Banking Group	10/03/2022	15:20:57	GB0008706128	45.33		13,580	LSE	E09TTzV14iOj	2001001125
Lloyds Banking Group	10/03/2022	15:21:01	GB0008706128	45.30		9,295	LSE	E09TTzV14iKd	2001001125
Lloyds Banking Group	10/03/2022	15:21:01	GB0008706128	45.29		15,530	LSE	E09TTzV14iKz	2001001125
Lloyds Banking Group	10/03/2022	15:21:30	GB0008706128	45.28		7,983	LSE	E09TTzV14imk	2001001125
Lloyds Banking Group	10/03/2022	15:21:30	GB0008706128	45.28		13,822	LSE	E09TTzV14imk	2001001125
Lloyds Banking Group	10/03/2022	15:21:30	GB0008706128	45.28		188	CHIX	2977838430748	2001001125
Lloyds Banking Group	10/03/2022	15:21:30	GB0008706128	45.28		10,375	CHIX	2977838430749	2001001125
Lloyds Banking Group	10/03/2022	15:21:30	GB0008706128	45.27		15,913	LSE	E09TTzV14imM	2001001125
Lloyds Banking Group	10/03/2022	15:21:37	GB0008706128	45.25		8,615	LSE	E09TTzV14ined	2001001125
Lloyds Banking Group	10/03/2022	15:21:37	GB0008706128	45.25		9,781	LSE	E09TTzV14nel	2001001125
Lloyds Banking Group	10/03/2022	15:22:01	GB0008706128	45.26		8,523	LSE	E09TTzV14qEx	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		2,826	BATE	156728433716	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		6,656	BATE	156728433717	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		7,591	BATE	156728433718	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		3,643	CHIX	2977838431309	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		14,995	LSE	E09TTzV14qW9	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		16,720	LSE	E09TTzV14qWd	2001001125
Lloyds Banking Group	10/03/2022	15:22:27	GB0008706128	45.25		6,171	CHIX	2977838431310	2001001125
Lloyds Banking Group	10/03/2022	15:22:28	GB0008706128	45.23		15,145	LSE	E09TTzV14qae	2001001125
Lloyds Banking Group	10/03/2022	15:22:35	GB0008706128	45.23		14,400	LSE	E09TTzV14qvg	2001001125
Lloyds Banking Group	10/03/2022	15:22:35	GB0008706128	45.22		1,799	LSE	E09TTzV14qw3	2001001125
Lloyds Banking Group	10/03/2022	15:22:35	GB0008706128	45.22		14,919	LSE	E09TTzV14qw7	2001001125
Lloyds Banking Group	10/03/2022	15:22:52	GB0008706128	45.28		11,077	CHIX	2977838431784	2001001125
Lloyds Banking Group	10/03/2022	15:22:52	GB0008706128	45.28		7,890	LSE	E09TTzV14sQp	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		12,594	LSE	E09TTzV14sC	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		1,584	BATE	156728434094	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		14,358	BATE	156728434095	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		3,605	CHIX	2977838432027	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		299	LSE	E09TTzV14sW	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		1,241	LSE	E09TTzV14sJ	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		4,763	LSE	E09TTzV14sxn	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		2,112	LSE	E09TTzV14sxp	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		1,941	LSE	E09TTzV14sxt	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		2,309	LSE	E09TTzV14xt	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		440	LSE	E09TTzV14sZ	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		11,898	LSE	E09TTzV14sY1	2001001125
Lloyds Banking Group	10/03/2022	15:23:25	GB0008706128	45.28		13,371	LSE	E09TTzV14sY3	2001001125
Lloyds Banking Group	10/03/2022	15:23:29	GB0008706128	45.27		16,524	LSE	E09TTzV14sGi	2001001125
Lloyds Banking Group	10/03/2022	15:23:29	GB0008706128	45.27		14,309	CHIX	2977838432123	2001001125
Lloyds Banking Group	10/03/2022	15:23:44	GB0008706128	45.25		5	LSE	E09TTzV14sGj	2001001125
Lloyds Banking Group	10/03/2022	15:23:44	GB0008706128	45.25		7,475	LSE	E09TTzV14sGt	2001001125
Lloyds Banking Group	10/03/2022	15:23:44	GB0008706128	45.24		10,139	LSE	E09TTzV14sHd	2001001125
Lloyds Banking Group	10/03/2022	15:23:49	GB0008706128	45.22		8,404	LSE	E09TTzV14sVc	2001001125
Lloyds Banking Group	10/03/2022	15:23:50	GB0008706128	45.22		5,892	CHIX	2977838432306	2001001125
Lloyds Banking Group	10/03/2022	15:23:50	GB0008706128	45.22		6,671	CHIX	2977838432307	2001001125
Lloyds Banking Group	10/03/2022	15:23:53	GB0008706128	45.17		7,792	CHIX	2977838432438	2001001125
Lloyds Banking Group	10/03/2022	15:23:53	GB0008706128	45.17		8,346	LSE	E09TTzV14sVX	2001001125
Lloyds Banking Group	10/03/2022	15:24:02	GB0008706128	45.13		8,350	LSE	E09TTzV14sJf	2001001125
Lloyds Banking Group	10/03/2022	15:24:02	GB0008706128	45.13		3,976	LSE	E09TTzV14sJh	2001001125

Lloyds Banking Group	10/03/2022	15.24.02	GB0008706128	45.13		4.211	LSE	E09TTzV14xjk	2001001125
Lloyds Banking Group	10/03/2022	15.24.21	GB0008706128	45.06		2.491	CHIX	2977838432881	2001001125
Lloyds Banking Group	10/03/2022	15.24.21	GB0008706128	45.06		8.504	CHIX	2977838432882	2001001125
Lloyds Banking Group	10/03/2022	15.24.30	GB0008706128	45.07		9.431	BATE	156728434633	2001001125
Lloyds Banking Group	10/03/2022	15.24.30	GB0008706128	45.07		8.569	LSE	E09TTzV150n5	2001001125
Lloyds Banking Group	10/03/2022	15.24.30	GB0008706128	45.07		629	LSE	E09TTzV150n7	2001001125
Lloyds Banking Group	10/03/2022	15.24.47	GB0008706128	45.10		17.962	CHIX	2977838433124	2001001125
Lloyds Banking Group	10/03/2022	15.24.47	GB0008706128	45.10		1.350	CHIX	2977838433125	2001001125
Lloyds Banking Group	10/03/2022	15.24.47	GB0008706128	45.10		9.839	LSE	E09TTzV151HN	2001001125
Lloyds Banking Group	10/03/2022	15.24.51	GB0008706128	45.09		16.030	LSE	E09TTzV151x7	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		13.881	LSE	E09TTzV154eq	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		14.225	LSE	E09TTzV154ex	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		8.989	LSE	E09TTzV154ez	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		15.495	LSE	E09TTzV154f1	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		3.819	CHIX	2977838433714	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		1.678	BATE	156728435056	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		3.913	CHIX	2977838433717	2001001125
Lloyds Banking Group	10/03/2022	15.25.22	GB0008706128	45.22		1.720	BATE	156728435057	2001001125
Lloyds Banking Group	10/03/2022	15.25.54	GB0008706128	45.27		8.215	LSE	E09TTzV156GZ	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		15.143	LSE	E09TTzV156Mh	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		17.309	LSE	E09TTzV156Mv	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		13.145	LSE	E09TTzV156Mx	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		6.361	LSE	E09TTzV156Mz	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		5.900	LSE	E09TTzV156N1	2001001125
Lloyds Banking Group	10/03/2022	15.25.58	GB0008706128	45.26		2.352	LSE	E09TTzV156N3	2001001125
Lloyds Banking Group	10/03/2022	15.25.59	GB0008706128	45.25		16.521	LSE	E09TTzV156RE	2001001125
Lloyds Banking Group	10/03/2022	15.26.13	GB0008706128	45.29		10.397	LSE	E09TTzV157K1	2001001125
Lloyds Banking Group	10/03/2022	15.26.13	GB0008706128	45.29		7.589	CHIX	2977838434241	2001001125
Lloyds Banking Group	10/03/2022	15.26.19	GB0008706128	45.26		13.210	BATE	156728435361	2001001125
Lloyds Banking Group	10/03/2022	15.26.21	GB0008706128	45.25		15.361	CHIX	2977838434364	2001001125
Lloyds Banking Group	10/03/2022	15.26.25	GB0008706128	45.23		3.836	LSE	E09TTzV158o5	2001001125
Lloyds Banking Group	10/03/2022	15.26.25	GB0008706128	45.23		5.854	LSE	E09TTzV158oA	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.22		3.505	LSE	E09TTzV159VY	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.22		1.246	LSE	E09TTzV159YZ	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.22		2.331	LSE	E09TTzV159Yn	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.22		3.557	LSE	E09TTzV159Yn	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.22		72	LSE	E09TTzV159Yr	2001001125
Lloyds Banking Group	10/03/2022	15.26.34	GB0008706128	45.21		7.149	LSE	E09TTzV159IE	2001001125
Lloyds Banking Group	10/03/2022	15.26.40	GB0008706128	45.21		8.264	CHIX	2977838434651	2001001125
Lloyds Banking Group	10/03/2022	15.26.40	GB0008706128	45.20		6.517	LSE	E09TTzV15A72	2001001125
Lloyds Banking Group	10/03/2022	15.26.40	GB0008706128	45.20		2.010	LSE	E09TTzV15A7W	2001001125
Lloyds Banking Group	10/03/2022	15.26.52	GB0008706128	45.16		10.821	LSE	E09TTzV15Aaz	2001001125
Lloyds Banking Group	10/03/2022	15.26.52	GB0008706128	45.16		9.226	CHIX	2977838434771	2001001125
Lloyds Banking Group	10/03/2022	15.27.05	GB0008706128	45.16		5.406	CHIX	2977838434871	2001001125
Lloyds Banking Group	10/03/2022	15.27.05	GB0008706128	45.16		3.284	CHIX	2977838434872	2001001125
Lloyds Banking Group	10/03/2022	15.27.05	GB0008706128	45.16		8.415	LSE	E09TTzV158bQ	2001001125
Lloyds Banking Group	10/03/2022	15.27.30	GB0008706128	45.19		12.158	LSE	E09TTzV15D7Q	2001001125
Lloyds Banking Group	10/03/2022	15.27.30	GB0008706128	45.19		13.517	LSE	E09TTzV15D7S	2001001125
Lloyds Banking Group	10/03/2022	15.27.30	GB0008706128	45.19		1.620	LSE	E09TTzV15D7U	2001001125
Lloyds Banking Group	10/03/2022	15.27.30	GB0008706128	45.19		1.217	LSE	E09TTzV15D7e	2001001125
Lloyds Banking Group	10/03/2022	15.27.41	GB0008706128	45.17		8.197	LSE	E09TTzV15DbL	2001001125
Lloyds Banking Group	10/03/2022	15.27.42	GB0008706128	45.17		1.744	BATE	156728435847	2001001125
Lloyds Banking Group	10/03/2022	15.27.42	GB0008706128	45.17		10.971	CHIX	2977838435166	2001001125
Lloyds Banking Group	10/03/2022	15.27.42	GB0008706128	45.17		2.511	CHIX	2977838435167	2001001125
Lloyds Banking Group	10/03/2022	15.27.42	GB0008706128	45.17		1.458	CHIX	2977838435188	2001001125
Lloyds Banking Group	10/03/2022	15.27.42	GB0008706128	45.17		14.426	LSE	E09TTzV15Dbv	2001001125
Lloyds Banking Group	10/03/2022	15.27.44	GB0008706128	45.13		930	LSE	E09TTzV15Djv	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		16.496	LSE	E09TTzV15G3e	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		459	LSE	E09TTzV15G3g	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		8.673	LSE	E09TTzV15G3i	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		3.992	CHIX	2977838435600	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		4.089	CHIX	2977838435601	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		17.325	LSE	E09TTzV15G41	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		295	LSE	E09TTzV15G43	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		70	LSE	E09TTzV15G46	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		2.004	LSE	E09TTzV15G48	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		12.507	LSE	E09TTzV15G4B	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.21		14.867	LSE	E09TTzV15G4D	2001001125
Lloyds Banking Group	10/03/2022	15.28.21	GB0008706128	45.20		17.311	CHIX	2977838435602	2001001125
Lloyds Banking Group	10/03/2022	15.28.46	GB0008706128	45.20		7.972	CHIX	2977838435795	2001001125
Lloyds Banking Group	10/03/2022	15.28.46	GB0008706128	45.20		3.539	CHIX	2977838435799	2001001125
Lloyds Banking Group	10/03/2022	15.28.46	GB0008706128	45.20		12.632	CHIX	2977838435800	2001001125
Lloyds Banking Group	10/03/2022	15.28.46	GB0008706128	45.20		16.637	LSE	E09TTzV15HEQ	2001001125
Lloyds Banking Group	10/03/2022	15.28.46	GB0008706128	45.20		9.690	LSE	E09TTzV15HEJ	2001001125
Lloyds Banking Group	10/03/2022	15.28.47	GB0008706128	45.17		7.817	LSE	E09TTzV15HLj	2001001125
Lloyds Banking Group	10/03/2022	15.29.14	GB0008706128	45.22		13.168	LSE	E09TTzV15Ito	2001001125
Lloyds Banking Group	10/03/2022	15.29.14	GB0008706128	45.22		3.622	CHIX	2977838436074	2001001125
Lloyds Banking Group	10/03/2022	15.29.14	GB0008706128	45.22		1.592	BATE	156728436381	2001001125
Lloyds Banking Group	10/03/2022	15.29.14	GB0008706128	45.21		9.267	LSE	E09TTzV15IuF	2001001125
Lloyds Banking Group	10/03/2022	15.29.14	GB0008706128	45.21		11.003	LSE	E09TTzV15IuH	2001001125
Lloyds Banking Group	10/03/2022	15.29.17	GB0008706128	45.21		1.578	BATE	156728436402	2001001125
Lloyds Banking Group	10/03/2022	15.29.17	GB0008706128	45.21		3.591	CHIX	2977838436107	2001001125
Lloyds Banking Group	10/03/2022	15.29.17	GB0008706128	45.21		13.052	LSE	E09TTzV15I2m	2001001125
Lloyds Banking Group	10/03/2022	15.29.18	GB0008706128	45.20		10.684	LSE	E09TTzV15I7w	2001001125
Lloyds Banking Group	10/03/2022	15.29.26	GB0008706128	45.16		8.653	LSE	E09TTzV15IjG	2001001125
Lloyds Banking Group	10/03/2022	15.29.44	GB0008706128	45.13		7.450	CHIX	2977838436520	2001001125
Lloyds Banking Group	10/03/2022	15.29.44	GB0008706128	45.13		81	CHIX	2977838436531	2001001125
Lloyds Banking Group	10/03/2022	15.29.44	GB0008706128	45.12		8.422	LSE	E09TTzV15Ikv	2001001125
Lloyds Banking Group	10/03/2022	15.29.55	GB0008706128	45.11		16.982	LSE	E09TTzV15ImQ	2001001125
Lloyds Banking Group	10/03/2022	15.29.55	GB0008706128	45.11		13.431	LSE	E09TTzV15ImQ	2001001125
Lloyds Banking Group	10/03/2022	15.29.55	GB0008706128	45.11		3.694	CHIX	2977838436705	2001001125
Lloyds Banking Group	10/03/2022	15.29.55	GB0008706128	45.11		1.624	BATE	156728436651	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		12.339	LSE	E09TTzV15PKJ	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		13.666	LSE	E09TTzV15PKW	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		3.760	CHIX	2977838437175	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		1.652	BATE	156728436948	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		2.826	LSE	E09TTzV15PKk	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		9.513	LSE	E09TTzV15PKm	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.12		3.949	LSE	E09TTzV15PKo	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.11		1.556	BATE	156728436950	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.11		1.648	BATE	156728436951	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	GB0008706128	45.11		3.542	CHIX	2977838437177	2001001125

Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		3.750	CHIX	2977838437178	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		7.504	LSE	E09TTzV15PYy	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		13.633	LSE	E09TTzV15PLE	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		12.760	LSE	E09TTzV15PLG	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		5.370	CHIX	2977838437180	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		12.969	LSE	E09TTzV15PLW	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		3.568	CHIX	2977838437182	2001001125
Lloyds Banking Group	10/03/2022	15.30.51	G80008706128	45.11		1.568	BATE	156728436952	2001001125
Lloyds Banking Group	10/03/2022	15.30.56	G80008706128	45.09		15.514	LSE	E09TTzV15Pa9	2001001125
Lloyds Banking Group	10/03/2022	15.31.02	G80008706128	45.07		7.827	LSE	E09TTzV15QEQ	2001001125
Lloyds Banking Group	10/03/2022	15.31.02	G80008706128	45.07		8.115	CHIX	2977838437362	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		10.094	LSE	E09TTzV15TxL	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		10.205	CHIX	2977838437997	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		4.136	CHIX	2977838437998	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		9.853	CHIX	2977838437999	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		17.475	CHIX	2977838438000	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		1.817	BATE	156728437406	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		4.940	LSE	E09TTzV15Txf	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		14.388	LSE	E09TTzV15Txx	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		15.837	LSE	E09TTzV15Txx	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		3.958	CHIX	2977838438001	2001001125
Lloyds Banking Group	10/03/2022	15.31.48	G80008706128	45.12		1.739	BATE	156728437407	2001001125
Lloyds Banking Group	10/03/2022	15.32.10	G80008706128	45.12		9.838	CHIX	2977838438158	2001001125
Lloyds Banking Group	10/03/2022	15.32.10	G80008706128	45.12		9.233	LSE	E09TTzV15VFT	2001001125
Lloyds Banking Group	10/03/2022	15.32.14	G80008706128	45.10		3.564	CHIX	2977838438192	2001001125
Lloyds Banking Group	10/03/2022	15.32.14	G80008706128	45.10		1.566	BATE	156728437476	2001001125
Lloyds Banking Group	10/03/2022	15.32.14	G80008706128	45.10		12.955	LSE	E09TTzV15VVG	2001001125
Lloyds Banking Group	10/03/2022	15.32.37	G80008706128	45.12		15.095	LSE	E09TTzV15XPm	2001001125
Lloyds Banking Group	10/03/2022	15.32.37	G80008706128	45.12		4.152	CHIX	2977838438527	2001001125
Lloyds Banking Group	10/03/2022	15.32.37	G80008706128	45.12		7.938	CHIX	2977838438528	2001001125
Lloyds Banking Group	10/03/2022	15.32.37	G80008706128	45.11		15.395	LSE	E09TTzV15XPi	2001001125
Lloyds Banking Group	10/03/2022	15.32.37	G80008706128	45.11		4.235	CHIX	2977838438529	2001001125
Lloyds Banking Group	10/03/2022	15.32.44	G80008706128	45.10		10.195	LSE	E09TTzV15Xna	2001001125
Lloyds Banking Group	10/03/2022	15.32.44	G80008706128	45.10		5.711	LSE	E09TTzV15Xnc	2001001125
Lloyds Banking Group	10/03/2022	15.32.44	G80008706128	45.10		10.402	LSE	E09TTzV15Xnj	2001001125
Lloyds Banking Group	10/03/2022	15.33.01	G80008706128	45.08		8.361	LSE	E09TTzV15YWn	2001001125
Lloyds Banking Group	10/03/2022	15.33.01	G80008706128	45.08		7.658	LSE	E09TTzV15YWp	2001001125
Lloyds Banking Group	10/03/2022	15.33.19	G80008706128	45.06		14.887	LSE	E09TTzV15Zyc	2001001125
Lloyds Banking Group	10/03/2022	15.33.19	G80008706128	45.05		3.799	CHIX	2977838438943	2001001125
Lloyds Banking Group	10/03/2022	15.33.19	G80008706128	45.05		13.809	LSE	E09TTzV15ZzV	2001001125
Lloyds Banking Group	10/03/2022	15.33.19	G80008706128	45.06		223	LSE	E09TTzV15ZzT	2001001125
Lloyds Banking Group	10/03/2022	15.33.19	G80008706128	45.05		1.669	LSE	E09TTzV15ZzV	2001001125
Lloyds Banking Group	10/03/2022	15.33.23	G80008706128	45.02		13.198	LSE	E09TTzV15aYu	2001001125
Lloyds Banking Group	10/03/2022	15.33.23	G80008706128	45.02		1.595	BATE	156728437979	2001001125
Lloyds Banking Group	10/03/2022	15.33.23	G80008706128	45.02		3.632	CHIX	2977838439098	2001001125
Lloyds Banking Group	10/03/2022	15.33.27	G80008706128	45.00		3.682	CHIX	2977838439154	2001001125
Lloyds Banking Group	10/03/2022	15.33.27	G80008706128	45.00		1.617	BATE	156728438019	2001001125
Lloyds Banking Group	10/03/2022	15.33.27	G80008706128	45.00		13.380	LSE	E09TTzV15awH	2001001125
Lloyds Banking Group	10/03/2022	15.33.43	G80008706128	44.99		820	BATE	156728438088	2001001125
Lloyds Banking Group	10/03/2022	15.33.43	G80008706128	44.99		4.285	BATE	156728438089	2001001125
Lloyds Banking Group	10/03/2022	15.33.43	G80008706128	44.99		1.858	BATE	156728438090	2001001125
Lloyds Banking Group	10/03/2022	15.33.43	G80008706128	44.98		2.001	LSE	E09TTzV15bxb	2001001125
Lloyds Banking Group	10/03/2022	15.33.43	G80008706128	44.98		6.035	LSE	E09TTzV15bxb	2001001125
Lloyds Banking Group	10/03/2022	15.33.45	G80008706128	44.97		11.609	LSE	E09TTzV15cJj	2001001125
Lloyds Banking Group	10/03/2022	15.33.45	G80008706128	44.97		4.169	LSE	E09TTzV15cJn	2001001125
Lloyds Banking Group	10/03/2022	15.33.59	G80008706128	44.95		17.104	TURQUOISE	E09TTzV15SARN	2001001125
Lloyds Banking Group	10/03/2022	15.33.59	G80008706128	44.94		8.469	LSE	E09TTzV15czz	2001001125
Lloyds Banking Group	10/03/2022	15.34.12	G80008706128	44.95		1.575	BATE	156728438269	2001001125
Lloyds Banking Group	10/03/2022	15.34.12	G80008706128	44.95		3.586	CHIX	2977838439566	2001001125
Lloyds Banking Group	10/03/2022	15.34.12	G80008706128	44.95		13.032	LSE	E09TTzV15dJL	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		7.223	LSE	E09TTzV15gJa	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		13.459	LSE	E09TTzV15gJy	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		1.627	BATE	156728438519	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		3.703	CHIX	2977838439967	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		11.950	CHIX	2977838439968	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.95		17.811	CHIX	2977838439969	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		1.576	BATE	156728438520	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		1.637	BATE	156728438521	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		9.117	LSE	E09TTzV15gJw	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		3.586	CHIX	2977838439970	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		3.724	CHIX	2977838439972	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		3.919	LSE	E09TTzV15gJw	2001001125
Lloyds Banking Group	10/03/2022	15.34.53	G80008706128	44.94		13.538	LSE	E09TTzV15gJy	2001001125
Lloyds Banking Group	10/03/2022	15.34.55	G80008706128	44.93		17.353	LSE	E09TTzV15ggG	2001001125
Lloyds Banking Group	10/03/2022	15.35.00	G80008706128	44.90		1.554	LSE	E09TTzV15h0l	2001001125
Lloyds Banking Group	10/03/2022	15.35.00	G80008706128	44.90		8.369	LSE	E09TTzV15h0w	2001001125
Lloyds Banking Group	10/03/2022	15.35.12	G80008706128	44.86		8.671	LSE	E09TTzV15iC1	2001001125
Lloyds Banking Group	10/03/2022	15.35.12	G80008706128	44.86		7.364	LSE	E09TTzV15iCK	2001001125
Lloyds Banking Group	10/03/2022	15.35.31	G80008706128	44.88		9.631	LSE	E09TTzV15kk9	2001001125
Lloyds Banking Group	10/03/2022	15.35.31	G80008706128	44.88		8.346	LSE	E09TTzV15kkB	2001001125
Lloyds Banking Group	10/03/2022	15.35.31	G80008706128	44.88		3.368	LSE	E09TTzV15kkD	2001001125
Lloyds Banking Group	10/03/2022	15.35.33	G80008706128	44.88		1.656	BATE	156728438983	2001001125
Lloyds Banking Group	10/03/2022	15.35.33	G80008706128	44.88		13.732	CHIX	2977838440795	2001001125
Lloyds Banking Group	10/03/2022	15.35.33	G80008706128	44.88		2.589	CHIX	2977838440796	2001001125
Lloyds Banking Group	10/03/2022	15.35.33	G80008706128	44.88		1.180	CHIX	2977838440797	2001001125
Lloyds Banking Group	10/03/2022	15.35.33	G80008706128	44.88		13.699	LSE	E09TTzV15kk8	2001001125
Lloyds Banking Group	10/03/2022	15.35.56	G80008706128	44.83		7.363	LSE	E09TTzV15mIA	2001001125
Lloyds Banking Group	10/03/2022	15.35.56	G80008706128	44.83		8.227	LSE	E09TTzV15mIC	2001001125
Lloyds Banking Group	10/03/2022	15.36.06	G80008706128	44.79		6.150	LSE	E09TTzV15mml	2001001125
Lloyds Banking Group	10/03/2022	15.36.06	G80008706128	44.79		10.934	LSE	E09TTzV15mmK	2001001125
Lloyds Banking Group	10/03/2022	15.36.06	G80008706128	44.79		17.616	LSE	E09TTzV15mmM	2001001125
Lloyds Banking Group	10/03/2022	15.36.26	G80008706128	44.82		11.456	CHIX	2977838441613	2001001125
Lloyds Banking Group	10/03/2022	15.36.26	G80008706128	44.82		11.933	LSE	E09TTzV15oYw	2001001125
Lloyds Banking Group	10/03/2022	15.36.26	G80008706128	44.82		13.844	LSE	E09TTzV15oYw	2001001125
Lloyds Banking Group	10/03/2022	15.36.26	G80008706128	44.82		3.469	LSE	E09TTzV15oZB	2001001125
Lloyds Banking Group	10/03/2022	15.36.40	G80008706128	44.81		12.931	LSE	E09TTzV15p8z	2001001125
Lloyds Banking Group	10/03/2022	15.36.40	G80008706128	44.81		8.708	LSE	E09TTzV15p8z	2001001125
Lloyds Banking Group	10/03/2022	15.36.40	G80008706128	44.81		1.563	BATE	156728439376	2001001125
Lloyds Banking Group	10/03/2022	15.36.40	G80008706128	44.81		3.557	CHIX	2977838441613	2001001125
Lloyds Banking Group	10/03/2022	15.37.39	G80008706128	44.86		14.570	LSE	E09TTzV15suM	2001001125
Lloyds Banking Group	10/03/2022	15.37.48	G80008706128	44.88		6.842	CHIX	2977838442263	2001001125
Lloyds Banking Group	10/03/2022	15.37.48	G80008706128	44.88		17.694	LSE	E09TTzV15Wn	2001001125



Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.88		24,869	LSE	E09TTzV15Wp	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		1,568	BATE	156728439754	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		17,548	BATE	156728439755	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		16,629	CHIX	2977838442289	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		3,569	CHIX	2977838442290	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		12,971	LSE	E09TTzV15Y5	2001001125
Lloyds Banking Group	10/03/2022	15:37:48	GB0008706128	44.87		14,879	LSE	E09TTzV15Y7	2001001125
Lloyds Banking Group	10/03/2022	15:37:51	GB0008706128	44.85		16,109	LSE	E09TTzV15hY	2001001125
Lloyds Banking Group	10/03/2022	15:37:55	GB0008706128	44.83		10,133	CHIX	2977838442394	2001001125
Lloyds Banking Group	10/03/2022	15:38:06	GB0008706128	44.81		7,977	LSE	E09TTzV15v2s	2001001125
Lloyds Banking Group	10/03/2022	15:38:16	GB0008706128	44.83		7,838	LSE	E09TTzV15WMM	2001001125
Lloyds Banking Group	10/03/2022	15:38:16	GB0008706128	44.83		7,554	LSE	E09TTzV15WQ	2001001125
Lloyds Banking Group	10/03/2022	15:38:16	GB0008706128	44.83		3,232	LSE	E09TTzV15Wf	2001001125
Lloyds Banking Group	10/03/2022	15:38:31	GB0008706128	44.86		12,971	LSE	E09TTzV15w8u	2001001125
Lloyds Banking Group	10/03/2022	15:38:31	GB0008706128	44.86		9,660	LSE	E09TTzV15w8w	2001001125
Lloyds Banking Group	10/03/2022	15:38:31	GB0008706128	44.86		3,568	CHIX	2977838442742	2001001125
Lloyds Banking Group	10/03/2022	15:38:31	GB0008706128	44.86		1,568	BATE	156728440013	2001001125
Lloyds Banking Group	10/03/2022	15:38:54	GB0008706128	44.87		15,977	LSE	E09TTzV15wma	2001001125
Lloyds Banking Group	10/03/2022	15:38:54	GB0008706128	44.87		16,958	LSE	E09TTzV15wmy	2001001125
Lloyds Banking Group	10/03/2022	15:39:01	GB0008706128	44.86		16,530	LSE	E09TTzV15x7K	2001001125
Lloyds Banking Group	10/03/2022	15:39:01	GB0008706128	44.86		14,889	LSE	E09TTzV15x7Y	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.89		13,135	LSE	E09TTzV15yS2	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.89		14,532	LSE	E09TTzV15yS4	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.89		3,998	CHIX	2977838443220	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.89		1,757	BATE	156728440286	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.88		4,134	CHIX	2977838443221	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.88		1,817	BATE	156728440287	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.88		12,049	LSE	E09TTzV15ySV	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.88		15,027	LSE	E09TTzV15ySb	2001001125
Lloyds Banking Group	10/03/2022	15:39:28	GB0008706128	44.88		5,428	LSE	E09TTzV15ySZ	2001001125
Lloyds Banking Group	10/03/2022	15:39:32	GB0008706128	44.87		8,201	LSE	E09TTzV15ymW	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.86		1,808	BATE	156728440440	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.86		7,265	BATE	156728440441	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.86		4,113	CHIX	2977838443478	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.86		7,479	LSE	E09TTzV1605b	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.86		14,953	LSE	E09TTzV1605d	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.85		12,188	LSE	E09TTzV1605j	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.85		1,961	LSE	E09TTzV1605s	2001001125
Lloyds Banking Group	10/03/2022	15:40:06	GB0008706128	44.85		5,603	LSE	E09TTzV1606M	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		18,994	LSE	E09TTzV163Tx	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		12,797	LSE	E09TTzV163Tz	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		7,982	LSE	E09TTzV163U1	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		5,226	CHIX	2977838444293	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		5,717	CHIX	2977838444294	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		2,296	BATE	156728440895	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.99		2,512	BATE	156728440896	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.98		10,052	LSE	E09TTzV163UD	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.98		5,593	LSE	E09TTzV163UH	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.98		6,493	LSE	E09TTzV163UJ	2001001125
Lloyds Banking Group	10/03/2022	15:41:10	GB0008706128	44.98		4,916	LSE	E09TTzV163UL	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		3,818	CHIX	2977838444460	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		1,677	BATE	156728440899	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		13,875	LSE	E09TTzV1648F	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		2,448	LSE	E09TTzV1648H	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		12,842	LSE	E09TTzV1648J	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		17,534	LSE	E09TTzV1648R	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		14,139	LSE	E09TTzV1648T	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		1,709	BATE	156728440996	2001001125
Lloyds Banking Group	10/03/2022	15:41:19	GB0008706128	44.98		3,890	CHIX	2977838444463	2001001125
Lloyds Banking Group	10/03/2022	15:41:28	GB0008706128	44.94		8,575	LSE	E09TTzV1644j	2001001125
Lloyds Banking Group	10/03/2022	15:41:28	GB0008706128	44.94		279	LSE	E09TTzV164j6	2001001125
Lloyds Banking Group	10/03/2022	15:41:28	GB0008706128	44.94		16,837	LSE	E09TTzV164JA	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		1,728	BATE	156728441255	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		3,932	CHIX	2977838444881	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.93		1,677	BATE	156728441256	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.93		3,815	CHIX	2977838444882	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		8,041	LSE	E09TTzV1660R	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		11,013	LSE	E09TTzV1660T	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		3,391	LSE	E09TTzV1660V	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.94		10,901	LSE	E09TTzV1660Y	2001001125
Lloyds Banking Group	10/03/2022	15:42:05	GB0008706128	44.93		13,869	LSE	E09TTzV16613	2001001125
Lloyds Banking Group	10/03/2022	15:42:06	GB0008706128	44.89		12,923	LSE	E09TTzV16669	2001001125
Lloyds Banking Group	10/03/2022	15:42:17	GB0008706128	44.86		7,570	BATE	156728441352	2001001125
Lloyds Banking Group	10/03/2022	15:42:17	GB0008706128	44.86		17,475	LSE	E09TTzV166mi	2001001125
Lloyds Banking Group	10/03/2022	15:42:22	GB0008706128	44.82		9,945	LSE	E09TTzV1672Q	2001001125
Lloyds Banking Group	10/03/2022	15:42:23	GB0008706128	44.81		9,436	LSE	E09TTzV1676C	2001001125
Lloyds Banking Group	10/03/2022	15:42:37	GB0008706128	44.80		8,451	LSE	E09TTzV1677e	2001001125
Lloyds Banking Group	10/03/2022	15:42:37	GB0008706128	44.80		9,872	LSE	E09TTzV167rz	2001001125
Lloyds Banking Group	10/03/2022	15:42:52	GB0008706128	44.78		11,229	BATE	156728441533	2001001125
Lloyds Banking Group	10/03/2022	15:42:52	GB0008706128	44.78		8,288	LSE	E09TTzV168L7	2001001125
Lloyds Banking Group	10/03/2022	15:42:57	GB0008706128	44.74		15,554	LSE	E09TTzV168Zj	2001001125
Lloyds Banking Group	10/03/2022	15:43:28	GB0008706128	44.78		13,559	LSE	E09TTzV16A1G	2001001125
Lloyds Banking Group	10/03/2022	15:43:28	GB0008706128	44.78		829	LSE	E09TTzV16A1I	2001001125
Lloyds Banking Group	10/03/2022	15:43:28	GB0008706128	44.78		10,167	LSE	E09TTzV16A1K	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		1,600	BATE	156728441759	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		1,793	BATE	156728441760	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		3,642	CHIX	2977838445956	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		4,080	CHIX	2977838445957	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		11,086	LSE	E09TTzV16AFx	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		2,151	LSE	E09TTzV16AFb	2001001125
Lloyds Banking Group	10/03/2022	15:43:31	GB0008706128	44.76		14,832	LSE	E09TTzV16AFd	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		3,238	CHIX	2977838446089	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		318	CHIX	2977838446090	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		11,267	CHIX	2977838446091	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		473	CHIX	2977838446092	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		1,678	CHIX	2977838446093	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		1,433	CHIX	2977838446094	2001001125
Lloyds Banking Group	10/03/2022	15:43:56	GB0008706128	44.76		1,575	BATE	156728441849	2001001125
Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75		1,569	BATE	156728441856	2001001125
Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75		3,572	CHIX	2977838446108	2001001125
Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75		12,981	LSE	E09TTzV16BAx	2001001125
Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75		3,243	LSE	E09TTzV16BBd	2001001125

Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75	10.783	LSE	E09TTzV16BBF	2001001125
Lloyds Banking Group	10/03/2022	15:43:58	GB0008706128	44.75	13.232	LSE	E09TTzV16BBh	2001001125
Lloyds Banking Group	10/03/2022	15:44:11	GB0008706128	44.73	10.067	LSE	E09TTzV16Bge	2001001125
Lloyds Banking Group	10/03/2022	15:44:11	GB0008706128	44.74	9.628	CHIX	2977838446227	2001001125
Lloyds Banking Group	10/03/2022	15:44:19	GB0008706128	44.72	14.587	CHIX	2977838446384	2001001125
Lloyds Banking Group	10/03/2022	15:44:19	GB0008706128	44.72	9.745	LSE	E09TTzV16CET	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	1.648	BATE	156728442323	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	8.825	CHIX	2977838446888	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	3.751	CHIX	2977838446889	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	10.123	LSE	E09TTzV16FSr	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	11.135	LSE	E09TTzV16FSv	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.83	2.500	LSE	E09TTzV16FSy	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	14.216	LSE	E09TTzV16FTl	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	13.384	LSE	E09TTzV16FTv	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	5.724	LSE	E09TTzV16FTx	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	8.562	LSE	E09TTzV16FTz	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	1.844	CHIX	2977838446910	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	1.618	BATE	156728442329	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	1.719	BATE	156728442330	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	1.727	BATE	156728442331	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	2.067	CHIX	2977838446911	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	3.682	CHIX	2977838446912	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	12.157	CHIX	2977838446913	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	2.538	CHIX	2977838446914	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	2.790	CHIX	2977838446915	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	100	CHIX	2977838446916	2001001125
Lloyds Banking Group	10/03/2022	15:45:19	GB0008706128	44.82	3.830	CHIX	2977838446917	2001001125
Lloyds Banking Group	10/03/2022	15:45:34	GB0008706128	44.80	1.633	BATE	156728442453	2001001125
Lloyds Banking Group	10/03/2022	15:45:34	GB0008706128	44.80	3.716	CHIX	2977838447146	2001001125
Lloyds Banking Group	10/03/2022	15:45:34	GB0008706128	44.80	13.506	LSE	E09TTzV16GVi	2001001125
Lloyds Banking Group	10/03/2022	15:45:34	GB0008706128	44.79	8.844	LSE	E09TTzV16GX6	2001001125
Lloyds Banking Group	10/03/2022	15:45:45	GB0008706128	44.77	10.020	BATE	156728442508	2001001125
Lloyds Banking Group	10/03/2022	15:45:45	GB0008706128	44.77	16.639	LSE	E09TTzV16H4Z	2001001125
Lloyds Banking Group	10/03/2022	15:45:56	GB0008706128	44.76	394	CHIX	2977838447307	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	2.651	CHIX	2977838447514	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	1.968	CHIX	2977838447515	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	10.930	LSE	E09TTzV16IeG	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	13.544	LSE	E09TTzV16Iel	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	9.359	CHIX	2977838447516	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	3.726	CHIX	2977838447517	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	712	BATE	156728442688	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.75	925	BATE	156728442689	2001001125
Lloyds Banking Group	10/03/2022	15:46:22	GB0008706128	44.74	17.511	LSE	E09TTzV16IeZ	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	1.611	BATE	156728443060	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	1.663	BATE	156728443061	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	3.665	CHIX	2977838448210	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	4.592	CHIX	2977838448211	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	355	BATE	156728443062	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	6.783	LSE	E09TTzV16Ikm	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	6.540	LSE	E09TTzV16Ikp	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	16.690	LSE	E09TTzV16Ikr	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	14.036	LSE	E09TTzV16Ilr	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	14.965	LSE	E09TTzV16IJA	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	15.639	LSE	E09TTzV16ILR	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	15.807	LSE	E09TTzV16ILt	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	3.861	CHIX	2977838448213	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	4.117	CHIX	2977838448214	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	1.697	BATE	156728443063	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.81	1.809	BATE	156728443064	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	4.302	CHIX	2977838448216	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	667	BATE	156728443065	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	392	BATE	156728443066	2001001125
Lloyds Banking Group	10/03/2022	15:47:14	GB0008706128	44.80	832	BATE	156728443067	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.78	3.652	CHIX	2977838448557	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.78	1.604	BATE	156728443261	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.78	9.303	LSE	E09TTzV16NHJ	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.78	13.272	LSE	E09TTzV16NHJ	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.78	12.705	LSE	E09TTzV16N6L	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.77	4.306	TURQUOISE	E09TTz9vTpUJv	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.77	1.306	TURQUOISE	E09TTz9vTpUJz	2001001125
Lloyds Banking Group	10/03/2022	15:47:44	GB0008706128	44.77	11.900	TURQUOISE	E09TTz9vTpUJc	2001001125
Lloyds Banking Group	10/03/2022	15:48:35	GB0008706128	44.83	1.518	LSE	E09TTzV16PSi	2001001125
Lloyds Banking Group	10/03/2022	15:48:37	GB0008706128	44.83	13.970	LSE	E09TTzV16PW8	2001001125
Lloyds Banking Group	10/03/2022	15:48:37	GB0008706128	44.83	11.017	LSE	E09TTzV16PWA	2001001125
Lloyds Banking Group	10/03/2022	15:48:49	GB0008706128	44.83	13.075	LSE	E09TTzV16Pyl	2001001125
Lloyds Banking Group	10/03/2022	15:48:49	GB0008706128	44.83	12.957	LSE	E09TTzV16Pym	2001001125
Lloyds Banking Group	10/03/2022	15:48:49	GB0008706128	44.83	1.580	BATE	156728443713	2001001125
Lloyds Banking Group	10/03/2022	15:48:49	GB0008706128	44.83	3.597	CHIX	2977838449230	2001001125
Lloyds Banking Group	10/03/2022	15:48:50	GB0008706128	44.83	14.551	LSE	E09TTzV16Q1U	2001001125
Lloyds Banking Group	10/03/2022	15:48:50	GB0008706128	44.82	2.019	LSE	E09TTzV16Q1Y	2001001125
Lloyds Banking Group	10/03/2022	15:48:50	GB0008706128	44.83	4.003	CHIX	2977838449234	2001001125
Lloyds Banking Group	10/03/2022	15:48:50	GB0008706128	44.83	1.759	BATE	156728443716	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.82	12.946	LSE	E09TTzV16QDM	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.82	13.101	LSE	E09TTzV16QDQ	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.82	3.562	CHIX	2977838449276	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.82	1.565	BATE	156728443741	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.81	1.721	BATE	156728443743	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.82	2.681	LSE	E09TTzV16QDX	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.81	3.362	CHIX	2977838449278	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.81	556	CHIX	2977838449279	2001001125
Lloyds Banking Group	10/03/2022	15:48:55	GB0008706128	44.81	14.241	LSE	E09TTzV16QDn	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	1.940	BATE	156728443937	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	15.882	CHIX	2977838449603	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	770	CHIX	2977838449604	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	4.414	CHIX	2977838449605	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	17.123	LSE	E09TTzV16RIA	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	16.047	LSE	E09TTzV16RIC	2001001125
Lloyds Banking Group	10/03/2022	15:49:28	GB0008706128	44.77	16.373	LSE	E09TTzV16Rlb	2001001125
Lloyds Banking Group	10/03/2022	15:49:51	GB0008706128	44.77	14.901	LSE	E09TTzV16T0m	2001001125
Lloyds Banking Group	10/03/2022	15:49:51	GB0008706128	44.77	14.095	LSE	E09TTzV16T0n	2001001125
Lloyds Banking Group	10/03/2022	15:49:51	GB0008706128	44.77	15.076	LSE	E09TTzV16T0q	2001001125
Lloyds Banking Group	10/03/2022	15:49:51	GB0008706128	44.77	3.877	CHIX	2977838449915	2001001125

















Lloyds Banking Group	10/03/2022	16.23.43	GB0008706128	44.54	1,858	LSE	E09TTzV17y1E	2001001125
Lloyds Banking Group	10/03/2022	16.23.43	GB0008706128	44.54	12,548	LSE	E09TTzV17y1M	2001001125
Lloyds Banking Group	10/03/2022	16.23.43	GB0008706128	44.54	1,627	LSE	E09TTzV17y1O	2001001125
Lloyds Banking Group	10/03/2022	16.23.43	GB0008706128	44.54	4,264	LSE	E09TTzV17y1Q	2001001125
Lloyds Banking Group	10/03/2022	16.23.44	GB0008706128	44.53	13,920	LSE	E09TTzV17y4M	2001001125
Lloyds Banking Group	10/03/2022	16.24.21	GB0008706128	44.55	14,536	LSE	E09TTzV17zFU	2001001125
Lloyds Banking Group	10/03/2022	16.24.21	GB0008706128	44.55	3,999	CHIX	2977838472293	2001001125
Lloyds Banking Group	10/03/2022	16.24.21	GB0008706128	44.55	1,757	BATE	156728458970	2001001125
Lloyds Banking Group	10/03/2022	16.24.24	GB0008706128	44.55	1,998	BATE	156728459076	2001001125
Lloyds Banking Group	10/03/2022	16.24.24	GB0008706128	44.56	2,076	BATE	156728459074	2001001125
Lloyds Banking Group	10/03/2022	16.24.24	GB0008706128	44.55	4,548	CHIX	2977838472492	2001001125
Lloyds Banking Group	10/03/2022	16.24.24	GB0008706128	44.56	4,723	CHIX	2977838472490	2001001125
Lloyds Banking Group	10/03/2022	16.24.25	GB0008706128	44.56	14	LSE	E09TTzV17zfl	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	20,746	LSE	E09TTzV180Mc	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	15,434	LSE	E09TTzV180Me	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	13,651	LSE	E09TTzV180Mi	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	14,195	LSE	E09TTzV180Mk	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	16,623	LSE	E09TTzV180Mm	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	18,952	LSE	E09TTzV180Mo	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	5,707	CHIX	2977838472698	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	13,291	LSE	E09TTzV180Ns	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	7,195	LSE	E09TTzV180N7	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	1,817	CHIX	2977838472700	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	3,396	CHIX	2977838472701	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	6,456	LSE	E09TTzV180NM	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	3,882	LSE	E09TTzV180NO	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	10,313	LSE	E09TTzV180NT	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	10,173	LSE	E09TTzV180NV	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	3,118	LSE	E09TTzV180Na	2001001125
Lloyds Banking Group	10/03/2022	16.24.40	GB0008706128	44.56	412	LSE	E09TTzV180Nc	2001001125
Lloyds Banking Group	10/03/2022	16.24.46	GB0008706128	44.55	1,052	LSE	E09TTzV180bT	2001001125
Lloyds Banking Group	10/03/2022	16.24.46	GB0008706128	44.55	13,304	LSE	E09TTzV180bV	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	13,648	LSE	E09TTzV181AF	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	3,432	LSE	E09TTzV181AH	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	8,678	LSE	E09TTzV181AK	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	12,110	LSE	E09TTzV181AQ	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	1,971	LSE	E09TTzV181AQ	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	856	CHIX	2977838472878	2001001125
Lloyds Banking Group	10/03/2022	16.25.01	GB0008706128	44.54	948	TURQUOISE	E09TTz9vYVWJJ	2001001125
Lloyds Banking Group	10/03/2022	16.25.11	GB0008706128	44.53	12,505	LSE	E09TTzV181mo	2001001125
Lloyds Banking Group	10/03/2022	16.25.11	GB0008706128	44.53	14,093	LSE	E09TTzV181mq	2001001125
Lloyds Banking Group	10/03/2022	16.25.21	GB0008706128	44.53	10,077	LSE	E09TTzV182FJ	2001001125
Lloyds Banking Group	10/03/2022	16.25.21	GB0008706128	44.53	15,594	LSE	E09TTzV182FL	2001001125
Lloyds Banking Group	10/03/2022	16.25.21	GB0008706128	44.53	7,112	LSE	E09TTzV182FN	2001001125
Lloyds Banking Group	10/03/2022	16.25.23	GB0008706128	44.53	5,073	LSE	E09TTzV182Lx	2001001125
Lloyds Banking Group	10/03/2022	16.25.23	GB0008706128	44.53	13,041	LSE	E09TTzV182Lz	2001001125
Lloyds Banking Group	10/03/2022	16.25.23	GB0008706128	44.53	8,078	LSE	E09TTzV182M1	2001001125
Lloyds Banking Group	10/03/2022	16.25.48	GB0008706128	44.56	1,689	LSE	E09TTzV183U1	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	14,867	LSE	E09TTzV183jJ	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	4,091	CHIX	2977838473673	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	1,797	BATE	156728459941	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	20,652	LSE	E09TTzV183jv	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	13,329	LSE	E09TTzV183jv	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	11,138	LSE	E09TTzV183jx	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	11,207	LSE	E09TTzV183jz	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	3,148	LSE	E09TTzV183k3	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	13,514	LSE	E09TTzV183k5	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	13,329	LSE	E09TTzV183k7	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	15,897	LSE	E09TTzV183k9	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	14,517	LSE	E09TTzV183k8	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	665	LSE	E09TTzV183kD	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	2,497	BATE	156728459942	2001001125
Lloyds Banking Group	10/03/2022	16.25.55	GB0008706128	44.56	5,681	CHIX	2977838473677	2001001125
Lloyds Banking Group	10/03/2022	16.25.58	GB0008706128	44.54	12,181	LSE	E09TTzV183xB	2001001125
Lloyds Banking Group	10/03/2022	16.25.58	GB0008706128	44.54	4,605	LSE	E09TTzV183xG	2001001125
Lloyds Banking Group	10/03/2022	16.25.58	GB0008706128	44.54	7,576	LSE	E09TTzV183xJ	2001001125
Lloyds Banking Group	10/03/2022	16.25.59	GB0008706128	44.54	2,478	LSE	E09TTzV183xm	2001001125
Lloyds Banking Group	10/03/2022	16.26.00	GB0008706128	44.53	11,623	LSE	E09TTzV1841G	2001001125
Lloyds Banking Group	10/03/2022	16.26.13	GB0008706128	44.51	6,966	LSE	E09TTzV184kq	2001001125
Lloyds Banking Group	10/03/2022	16.26.13	GB0008706128	44.51	16,275	TURQUOISE	E09TTz9vY9eUJ	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	4,554	CHIX	2977838474239	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	4,685	CHIX	2977838474240	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	1,561	BATE	156728460309	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	16,552	LSE	E09TTzV1864A	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	17,026	LSE	E09TTzV1864C	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	440	BATE	156728460310	2001001125
Lloyds Banking Group	10/03/2022	16.26.27	GB0008706128	44.50	2,058	BATE	156728460311	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	16,988	LSE	E09TTzV1877e	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	17,978	LSE	E09TTzV1877u	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	17,382	LSE	E09TTzV1877w	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	1,480	LSE	E09TTzV1877y	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	16,345	LSE	E09TTzV18780	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	2,291	LSE	E09TTzV1878E	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	6,883	TURQUOISE	E09TTz9vYj3j	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	7,059	TURQUOISE	E09TTz9vYj3j	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	4,436	LSE	E09TTzV1878G	2001001125
Lloyds Banking Group	10/03/2022	16.26.45	GB0008706128	44.48	7,120	LSE	E09TTzV1878I	2001001125
Lloyds Banking Group	10/03/2022	16.26.52	GB0008706128	44.45	8,939	LSE	E09TTzV187Ru	2001001125
Lloyds Banking Group	10/03/2022	16.26.52	GB0008706128	44.45	10,546	LSE	E09TTzV187Rw	2001001125
Lloyds Banking Group	10/03/2022	16.26.55	GB0008706128	44.45	10,811	CHIX	2977838474657	2001001125
Lloyds Banking Group	10/03/2022	16.26.59	GB0008706128	44.43	13,292	LSE	E09TTzV187qj	2001001125
Lloyds Banking Group	10/03/2022	16.27.24	GB0008706128	44.45	17,118	LSE	E09TTzV189Bv	2001001125
Lloyds Banking Group	10/03/2022	16.27.24	GB0008706128	44.45	8,113	CHIX	2977838475119	2001001125
Lloyds Banking Group	10/03/2022	16.27.24	GB0008706128	44.45	4,710	CHIX	2977838475120	2001001125
Lloyds Banking Group	10/03/2022	16.27.24	GB0008706128	44.45	2,069	BATE	156728461029	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	8,848	LSE	E09TTzV189Jj	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	16,969	LSE	E09TTzV189Jn	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	19,054	LSE	E09TTzV189Jp	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	4,669	CHIX	2977838475158	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	5,242	CHIX	2977838475159	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	2,304	BATE	156728461053	2001001125
Lloyds Banking Group	10/03/2022	16.27.26	GB0008706128	44.44	2,051	CHIX	2977838475161	2001001125

Lloyds Banking Group	10/03/2022	16:27:34	GB0008706128	44.41		13,979	LSE	E09TTzV188mJ	2001001125
Lloyds Banking Group	10/03/2022	16:28:08	GB0008706128	44.45		13,055	LSE	E09TTzV188yR	2001001125
Lloyds Banking Group	10/03/2022	16:28:08	GB0008706128	44.45		15,893	LSE	E09TTzV188yT	2001001125
Lloyds Banking Group	10/03/2022	16:28:11	GB0008706128	44.45		17,824	LSE	E09TTzV18C4I	2001001125
Lloyds Banking Group	10/03/2022	16:28:14	GB0008706128	44.45		7,059	LSE	E09TTzV18C88	2001001125
Lloyds Banking Group	10/03/2022	16:28:14	GB0008706128	44.45		15,304	LSE	E09TTzV18C8A	2001001125
Lloyds Banking Group	10/03/2022	16:28:15	GB0008706128	44.45		6,061	LSE	E09TTzV18C89	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		14,380	LSE	E09TTzV18CEv	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		17,367	LSE	E09TTzV18CEk	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		7,244	LSE	E09TTzV18CEz	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		8,840	LSE	E09TTzV18CF1	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		13,015	LSE	E09TTzV18CF3	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		6,294	CHIX	2977838475943	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		4,116	LSE	E09TTzV18CFg	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		1,579	LSE	E09TTzV18CGE	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		6,878	LSE	E09TTzV18CGG	2001001125
Lloyds Banking Group	10/03/2022	16:28:16	GB0008706128	44.45		5,154	LSE	E09TTzV18CGI	2001001125
Lloyds Banking Group	10/03/2022	16:28:22	GB0008706128	44.44		2,960	TURQUOISE	E09TTz9-YIMl	2001001125
Lloyds Banking Group	10/03/2022	16:28:22	GB0008706128	44.44		6,575	BATE	156728461674	2001001125
Lloyds Banking Group	10/03/2022	16:28:22	GB0008706128	44.44		7,593	TURQUOISE	E09TTz9-YIMp	2001001125
Lloyds Banking Group	10/03/2022	16:28:22	GB0008706128	44.44		5,790	BATE	156728461675	2001001125
Lloyds Banking Group	10/03/2022	16:28:27	GB0008706128	44.43		10,602	LSE	E09TTzV18Ck1	2001001125
Lloyds Banking Group	10/03/2022	16:28:40	GB0008706128	44.43		7,956	LSE	E09TTzV18DVj	2001001125
Lloyds Banking Group	10/03/2022	16:28:40	GB0008706128	44.43		7,473	LSE	E09TTzV18DVI	2001001125
Lloyds Banking Group	10/03/2022	16:28:40	GB0008706128	44.43		7,663	LSE	E09TTzV18DVn	2001001125
Lloyds Banking Group	10/03/2022	16:28:40	GB0008706128	44.43		7,732	LSE	E09TTzV18DVP	2001001125
Lloyds Banking Group	10/03/2022	16:28:41	GB0008706128	44.43		7,288	LSE	E09TTzV18DZA	2001001125
Lloyds Banking Group	10/03/2022	16:28:41	GB0008706128	44.43		7,329	LSE	E09TTzV18DZC	2001001125
Lloyds Banking Group	10/03/2022	16:28:41	GB0008706128	44.43		9,129	CHIX	2977838476300	2001001125
Lloyds Banking Group	10/03/2022	16:29:01	GB0008706128	44.41		8,007	LSE	E09TTzV18FOJ	2001001125
Lloyds Banking Group	10/03/2022	16:29:01	GB0008706128	44.41		8,298	LSE	E09TTzV18FOW	2001001125
Lloyds Banking Group	10/03/2022	16:29:01	GB0008706128	44.41		7,816	LSE	E09TTzV18FOY	2001001125
Lloyds Banking Group	10/03/2022	16:29:02	GB0008706128	44.41		7,066	LSE	E09TTzV18F7c	2001001125
Lloyds Banking Group	10/03/2022	16:29:02	GB0008706128	44.41		7,400	LSE	E09TTzV18F7e	2001001125
Lloyds Banking Group	10/03/2022	16:29:22	GB0008706128	44.42		13,726	LSE	E09TTzV18G8G	2001001125
Lloyds Banking Group	10/03/2022	16:29:24	GB0008706128	44.43		18,824	LSE	E09TTzV18Gla	2001001125
Lloyds Banking Group	10/03/2022	16:29:29	GB0008706128	44.43		7,454	TURQUOISE	E09TTz9v20P1	2001001125