

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	02/03/2022	GB0008706128	35,314,758	45.95	LSE	46.56	45.28
Lloyds Banking Group	02/03/2022	GB0008706128	2,872,110	45.94	BATE	46.56	45.30
Lloyds Banking Group	02/03/2022	GB0008706128	7,285,254	45.94	CHIX	46.56	45.30
Lloyds Banking Group	02/03/2022	GB0008706128	1,004,717	45.91	TURQUOISE	46.49	45.34
* Rounded to two decimal places		Sum:	46,476,839	45.95		46.56	45.28

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	02/03/2022	8:00:28 AM	GB0008706128	45.47	23,460	CHIX	2977838245658	2001001125
Lloyds Banking Group	02/03/2022	8:00:31 AM	GB0008706128	45.49	16,464	TURQUOISE	E09NgJdJUX1bd	2001001125
Lloyds Banking Group	02/03/2022	8:00:32 AM	GB0008706128	45.49	14,772	TURQUOISE	E09NgJdJUX1UJ	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	2,276	CHIX	2977838245756	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	999	BATE	156728337694	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	15,067	LSE	E09NgJdJwep9	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	12,000	LSE	E09NgJdJwepB	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	12,754	LSE	E09NgJdJwepN	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	15,067	LSE	E09NgJdJwepS	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	11,886	LSE	E09NgJdJwepU	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	5,799	LSE	E09NgJdJwepW	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	6,955	LSE	E09NgJdJwepg	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	9,904	LSE	E09NgJdJwepi	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	7,590	LSE	E09NgJdJwepk	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	2,371	BATE	156728337695	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	5,395	CHIX	2977838245757	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	15,275	LSE	E09NgJdJwepq	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	1,724	LSE	E09NgJdJwepm	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	14,486	LSE	E09NgJdJwepj	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	12,312	LSE	E09NgJdJwepk	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	19,612	LSE	E09NgJdJwepn	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	14,486	LSE	E09NgJdJwepo	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	10,253	LSE	E09NgJdJwepq	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	2,059	LSE	E09NgJdJwepr	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	3,200	LSE	E09NgJdJwep1	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.45	18,848	LSE	E09NgJdJwep3	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	12,710	LSE	E09NgJdJwep4	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	8,148	LSE	E09NgJdJwep5	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	2,602	LSE	E09NgJdJwep6	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	1,279	LSE	E09NgJdJwep7	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	10,750	LSE	E09NgJdJwep8	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	1,980	LSE	E09NgJdJwep9	2001001125
Lloyds Banking Group	02/03/2022	8:00:34 AM	GB0008706128	45.44	6,710	LSE	E09NgJdJwep0	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	18,928	LSE	E09NgJdJwep2	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	4,083	LSE	E09NgJdJwep4	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	2,903	CHIX	2977838245772	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	2,288	BATE	156728337715	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	8,489	LSE	E09NgJdJwep7	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	10,201	LSE	E09NgJdJwep9	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	12,572	LSE	E09NgJdJwepF	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	4,083	LSE	E09NgJdJwepH	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	386	LSE	E09NgJdJwepL	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	2,305	CHIX	2977838245773	2001001125
Lloyds Banking Group	02/03/2022	8:00:36 AM	GB0008706128	45.43	5,920	CHIX	2977838245774	2001001125
Lloyds Banking Group	02/03/2022	8:00:41 AM	GB0008706128	45.37	15,695	LSE	E09NgJdJwepP	2001001125
Lloyds Banking Group	02/03/2022	8:00:57 AM	GB0008706128	45.46	18,956	LSE	E09NgJdJwepg	2001001125
Lloyds Banking Group	02/03/2022	8:00:57 AM	GB0008706128	45.45	5,892	LSE	E09NgJdJwep9	2001001125
Lloyds Banking Group	02/03/2022	8:00:58 AM	GB0008706128	45.44	6,550	LSE	E09NgJdJwep4	2001001125
Lloyds Banking Group	02/03/2022	8:01:32 AM	GB0008706128	45.59	369	CHIX	2977838246153	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	18,143	LSE	E09NgJdJwepC	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	15,221	LSE	E09NgJdJwepE	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	13,544	LSE	E09NgJdJwepG	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	12,133	LSE	E09NgJdJwepI	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	2,446	LSE	E09NgJdJwepK	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	2,531	LSE	E09NgJdJwepM	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	5,395	LSE	E09NgJdJwepO	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.77	12,251	LSE	E09NgJdJwep2	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.77	12,734	LSE	E09NgJdJwep4	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.77	15,050	LSE	E09NgJdJwep8	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.77	19,523	LSE	E09NgJdJwepA	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	14,018	LSE	E09NgJdJwepJ	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	13,544	LSE	E09NgJdJwepI	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	12,133	LSE	E09NgJdJwepN	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	258	LSE	E09NgJdJwepP	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	5,018	LSE	E09NgJdJwepR	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	705	LSE	E09NgJdJwepT	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	12,133	LSE	E09NgJdJwepU	2001001125
Lloyds Banking Group	02/03/2022	8:01:53 AM	GB0008706128	45.76	1,642	LSE	E09NgJdJwepV	2001001125
Lloyds Banking Group	02/03/2022	8:02:05 AM	GB0008706128	45.79	15,524	LSE	E09NgJdJwepQ	2001001125
Lloyds Banking Group	02/03/2022	8:02:05 AM	GB0008706128	45.79	15,524	LSE	E09NgJdJwepQ	2001001125
Lloyds Banking Group	02/03/2022	8:02:05 AM	GB0008706128	45.79	7,408	LSE	E09NgJdJwepR	2001001125
Lloyds Banking Group	02/03/2022	8:02:06 AM	GB0008706128	45.79	545	LSE	E09NgJdJwepN	2001001125
Lloyds Banking Group	02/03/2022	8:02:06 AM	GB0008706128	45.78	14,566	LSE	E09NgJdJwepT	2001001125
Lloyds Banking Group	02/03/2022	8:02:06 AM	GB0008706128	45.78	14,566	LSE	E09NgJdJwepM	2001001125
Lloyds Banking Group	02/03/2022	8:02:06 AM	GB0008706128	45.78	3,142	LSE	E09NgJdJwepO	2001001125
Lloyds Banking Group	02/03/2022	8:02:23 AM	GB0008706128	45.81	2,750	CHIX	2977838246464	2001001125
Lloyds Banking Group	02/03/2022	8:02:23 AM	GB0008706128	45.81	1,536	CHIX	2977838246465	2001001125
Lloyds Banking Group	02/03/2022	8:02:23 AM	GB0008706128	45.80	23,226	LSE	E09NgJdJwepQ	2001001125







Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		1,988	BATE	156728342338	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		3,208	CHIX	2977838253344	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		16,525	LSE	E09NgJdaXpZM	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		550	BATE	156728342339	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		2,253	LSE	E09NgJdaXpZT	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		16,753	LSE	E09NgJdaXpZV	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		16,443	LSE	E09NgJdaXpZX	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		1,504	BATE	156728342340	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		7,908	LSE	E09NgJdaXpax	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		6,332	CHIX	2977838253347	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		11,104	CHIX	2977838253348	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		5,362	LSE	E09NgJdaXpb1	2001001125
Lloyds Banking Group	02/03/2022	8:12:55 AM	GB0008706128	45.71		6,644	LSE	E09NgJdaXpb3	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		8,352	LSE	E09NgJdaXpCy	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		16,277	LSE	E09NgJdaXpd0	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		6,864	LSE	E09NgJdaXpd2	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		13,270	LSE	E09NgJdaXpd4	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		14,996	LSE	E09NgJdaXpdG	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		690	LSE	E09NgJdaXpdl	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		4,448	LSE	E09NgJdaXpdk	2001001125
Lloyds Banking Group	02/03/2022	8:12:56 AM	GB0008706128	45.71		4,399	LSE	E09NgJdaXpdZ	2001001125
Lloyds Banking Group	02/03/2022	8:12:58 AM	GB0008706128	45.69		1,208	BATE	156728342363	2001001125
Lloyds Banking Group	02/03/2022	8:12:59 AM	GB0008706128	45.69		1,086	BATE	156728342370	2001001125
Lloyds Banking Group	02/03/2022	8:12:59 AM	GB0008706128	45.69		1,645	BATE	156728342371	2001001125
Lloyds Banking Group	02/03/2022	8:12:59 AM	GB0008706128	45.69		14,434	LSE	E09NgJdaXpyh	2001001125
Lloyds Banking Group	02/03/2022	8:12:59 AM	GB0008706128	45.69		11,317	LSE	E09NgJdaXpyj	2001001125
Lloyds Banking Group	02/03/2022	8:13:00 AM	GB0008706128	45.69		2,152	BATE	156728342379	2001001125
Lloyds Banking Group	02/03/2022	8:13:01 AM	GB0008706128	45.69		2,858	CHIX	2977838253424	2001001125
Lloyds Banking Group	02/03/2022	8:13:01 AM	GB0008706128	45.69		14,434	LSE	E09NgJdaXpDS	2001001125
Lloyds Banking Group	02/03/2022	8:13:01 AM	GB0008706128	45.69		1,871	LSE	E09NgJdaXpDk	2001001125
Lloyds Banking Group	02/03/2022	8:13:01 AM	GB0008706128	45.69		379	LSE	E09NgJdaXpDo	2001001125
Lloyds Banking Group	02/03/2022	8:13:02 AM	GB0008706128	45.69		1,827	CHIX	2977838253436	2001001125
Lloyds Banking Group	02/03/2022	8:13:04 AM	GB0008706128	45.68		18,152	LSE	E09NgJdaXpUu	2001001125
Lloyds Banking Group	02/03/2022	8:13:06 AM	GB0008706128	45.68		5,127	CHIX	2977838253489	2001001125
Lloyds Banking Group	02/03/2022	8:13:06 AM	GB0008706128	45.68		4,750	CHIX	2977838253499	2001001125
Lloyds Banking Group	02/03/2022	8:13:08 AM	GB0008706128	45.67		9,671	LSE	E09NgJdaXpQe	2001001125
Lloyds Banking Group	02/03/2022	8:13:09 AM	GB0008706128	45.66		10,780	LSE	E09NgJdaXpQn	2001001125
Lloyds Banking Group	02/03/2022	8:13:09 AM	GB0008706128	45.65		7,422	LSE	E09NgJdaXpQa	2001001125
Lloyds Banking Group	02/03/2022	8:13:10 AM	GB0008706128	45.62		11,996	LSE	E09NgJdaXpQ7	2001001125
Lloyds Banking Group	02/03/2022	8:13:17 AM	GB0008706128	45.64		7,026	LSE	E09NgJdaXpTz	2001001125
Lloyds Banking Group	02/03/2022	8:13:20 AM	GB0008706128	45.65		5,663	LSE	E09NgJdaXpMq	2001001125
Lloyds Banking Group	02/03/2022	8:13:20 AM	GB0008706128	45.65		5,851	LSE	E09NgJdaXpMb	2001001125
Lloyds Banking Group	02/03/2022	8:13:23 AM	GB0008706128	45.59		13,456	CHIX	2977838253710	2001001125
Lloyds Banking Group	02/03/2022	8:13:33 AM	GB0008706128	45.59		7,669	LSE	E09NgJdaXpJa	2001001125
Lloyds Banking Group	02/03/2022	8:13:34 AM	GB0008706128	45.56		8,791	TURQUOISE	E09NgJdJUZEB	2001001125
Lloyds Banking Group	02/03/2022	8:13:34 AM	GB0008706128	45.56		7,857	LSE	E09NgJdaXpWk	2001001125
Lloyds Banking Group	02/03/2022	8:13:53 AM	GB0008706128	45.69		10,509	LSE	E09NgJdaXpXz	2001001125
Lloyds Banking Group	02/03/2022	8:13:58 AM	GB0008706128	45.66		13,954	LSE	E09NgJdaXpCM	2001001125
Lloyds Banking Group	02/03/2022	8:13:58 AM	GB0008706128	45.66		5,526	LSE	E09NgJdaXpCU	2001001125
Lloyds Banking Group	02/03/2022	8:13:58 AM	GB0008706128	45.66		6,557	LSE	E09NgJdaXpE9	2001001125
Lloyds Banking Group	02/03/2022	8:13:58 AM	GB0008706128	45.66		4,465	LSE	E09NgJdaXpEB	2001001125
Lloyds Banking Group	02/03/2022	8:13:58 AM	GB0008706128	45.66		12,285	LSE	E09NgJdaXpED	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.66		4,546	LSE	E09NgJdaXpEo	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.66		16,047	LSE	E09NgJdaXpEz	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.66		3,217	CHIX	2977838254248	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.66		1,940	BATE	156728342888	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.64		14,198	LSE	E09NgJdaXpEJ	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.64		5,182	LSE	E09NgJdaXpEL	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.66		1,197	LSE	E09NgJdaXpEX	2001001125
Lloyds Banking Group	02/03/2022	8:14:03 AM	GB0008706128	45.64		12,004	LSE	E09NgJdaXpVk	2001001125
Lloyds Banking Group	02/03/2022	8:14:26 AM	GB0008706128	45.63		11,938	LSE	E09NgJdaXpYw	2001001125
Lloyds Banking Group	02/03/2022	8:14:26 AM	GB0008706128	45.63		5,582	LSE	E09NgJdaXpZ9	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		15,196	LSE	E09NgJdaXpY8K	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		19,980	LSE	E09NgJdaXpY8M	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		4,181	CHIX	2977838254596	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		5,497	CHIX	2977838254597	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		1,837	BATE	156728343099	2001001125
Lloyds Banking Group	02/03/2022	8:14:32 AM	GB0008706128	45.63		2,416	BATE	156728343100	2001001125
Lloyds Banking Group	02/03/2022	8:14:39 AM	GB0008706128	45.67		8,341	LSE	E09NgJdaXpYd	2001001125
Lloyds Banking Group	02/03/2022	8:14:39 AM	GB0008706128	45.65		12,474	CHIX	2977838254635	2001001125
Lloyds Banking Group	02/03/2022	8:14:54 AM	GB0008706128	45.71		844	LSE	E09NgJdaY00h	2001001125
Lloyds Banking Group	02/03/2022	8:14:54 AM	GB0008706128	45.71		1,491	LSE	E09NgJdaY00k	2001001125
Lloyds Banking Group	02/03/2022	8:14:55 AM	GB0008706128	45.71		4,063	LSE	E09NgJdaY046	2001001125
Lloyds Banking Group	02/03/2022	8:14:55 AM	GB0008706128	45.71		12,456	LSE	E09NgJdaY048	2001001125
Lloyds Banking Group	02/03/2022	8:15:05 AM	GB0008706128	45.75		6,233	LSE	E09NgJdaY1F5	2001001125
Lloyds Banking Group	02/03/2022	8:15:05 AM	GB0008706128	45.75		2,559	LSE	E09NgJdaY1F7	2001001125
Lloyds Banking Group	02/03/2022	8:15:05 AM	GB0008706128	45.75		2,321	LSE	E09NgJdaY1F9	2001001125
Lloyds Banking Group	02/03/2022	8:15:05 AM	GB0008706128	45.75		6,025	LSE	E09NgJdaY1FD	2001001125
Lloyds Banking Group	02/03/2022	8:15:21 AM	GB0008706128	45.78		19,882	LSE	E09NgJdaY2iP	2001001125
Lloyds Banking Group	02/03/2022	8:15:21 AM	GB0008706128	45.78		3,548	LSE	E09NgJdaY2iR	2001001125
Lloyds Banking Group	02/03/2022	8:15:22 AM	GB0008706128	45.78		12,100	LSE	E09NgJdaY32D	2001001125
Lloyds Banking Group	02/03/2022	8:15:22 AM	GB0008706128	45.78		15,863	LSE	E09NgJdaY32F	2001001125
Lloyds Banking Group	02/03/2022	8:15:22 AM	GB0008706128	45.78		12,953	LSE	E09NgJdaY32H	2001001125
Lloyds Banking Group	02/03/2022	8:15:22 AM	GB0008706128	45.78		12,953	LSE	E09NgJdaY32M	2001001125
Lloyds Banking Group	02/03/2022	8:15:22 AM	GB0008706128	45.78		5,088	LSE	E09NgJdaY32O	2001001125
Lloyds Banking Group	02/03/2022	8:15:30 AM	GB0008706128	45.83		19,000	LSE	E09NgJdaY3k	2001001125
Lloyds Banking Group	02/03/2022	8:15:30 AM	GB0008706128	45.83		7,095	LSE	E09NgJdaY3km	2001001125
Lloyds Banking Group	02/03/2022	8:15:31 AM	GB0008706128	45.81		6,550	LSE	E09NgJdaY3h	2001001125
Lloyds Banking Group	02/03/2022	8:15:45 AM	GB0008706128	45.86		2,929	BATE	156728343500	2001001125
Lloyds Banking Group	02/03/2022	8:15:45 AM	GB0008706128	45.86		1,734	LSE	E09NgJdaY5BI	2001001125
Lloyds Banking Group	02/03/2022	8:15:45 AM	GB0008706128	45.86		4,394	LSE	E09NgJdaY5EB	2001001125
Lloyds Banking Group	02/03/2022	8:15:45 AM	GB0008706128	45.86		10,810	LSE	E09NgJdaY5EE	2001001125
Lloyds Banking Group	02/03/2022	8:15:45 AM	GB0008706128	45.86		7,289	LSE	E09NgJdaY5EJ	2001001125
Lloyds Banking Group	02/03/2022	8:15:46 AM	GB0008706128	45.84		14,110	LSE	E09NgJdaY5OS	2001001125
Lloyds Banking Group	02/03/2022	8:16:48 AM	GB0008706128	45.98		16,660	LSE	E09NgJdaYAlg	2001001125
Lloyds Banking Group	02/03/2022	8:16:48 AM	GB0008706128	45.98		2,014	BATE	156728343968	2001001125
Lloyds Banking Group	02/03/2022	8:16:48 AM	GB0008706128	45.98		4,583	LSE	E09NgJdaYAlz	2001001125
Lloyds Banking Group	02/03/2022	8:16:48 AM	GB0008706128	45.97		13,430	LSE	E09NgJdaYAmE	2001001125
Lloyds Banking Group	02/03/2022	8:16:48 AM	GB0008706128	45.97		4,422	LSE	E09NgJdaYAmG	2001001125
Lloyds Banking Group	02/03/2022	8:16:53 AM	GB0008706128	45.97		2,005	LSE	E09NgJdaYBNT	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	GB0008706128	45.95		1,618	LSE	E09NgJdaYBhc	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	GB0008706128	45.95		11,767	LSE	E09NgJdaYBhr	2001001125



Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	15.698	LSE	E09NgJdaYBh	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	333	LSE	E09NgJdaYBhv	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	13.127	LSE	E09NgJdaYBhx	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	19,413	LSE	E09NgJdaYBhz	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	13,127	LSE	E09NgJdaYBia	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	2,231	LSE	E09NgJdaYBi6	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	3,682	CHIX	2977838256230	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	4,410	CHIX	2977838256231	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	5,341	CHIX	2977838256232	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	1,618	BATE	156728344018	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	1,938	BATE	156728344019	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	2,347	BATE	156728344020	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	285	LSE	E09NgJdaYBil	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	2,414	BATE	156728344025	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	5,492	CHIX	2977838256243	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	13,080	LSE	E09NgJdaYBkd	2001001125
Lloyds Banking Group	02/03/2022	8:16:58 AM	G80008706128	45.95	6,419	LSE	E09NgJdaYBkj	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.12	4,426	CHIX	2977838256489	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.12	1,945	BATE	156728344230	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.12	6,281	LSE	E09NgJdaYDak	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.12	9,808	LSE	E09NgJdaYDcc	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.10	4,236	CHIX	2977838256494	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.10	10,822	CHIX	2977838256495	2001001125
Lloyds Banking Group	02/03/2022	8:17:21 AM	G80008706128	46.10	6,437	CHIX	2977838256496	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.07	5,367	CHIX	2977838256509	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.07	10,654	CHIX	2977838256510	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.06	15,238	LSE	E09NgJdaYDhZ	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.06	1	LSE	E09NgJdaYDhn	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.06	18,017	LSE	E09NgJdaYDnj	2001001125
Lloyds Banking Group	02/03/2022	8:17:24 AM	G80008706128	46.06	4,411	LSE	E09NgJdaYDns	2001001125
Lloyds Banking Group	02/03/2022	8:17:29 AM	G80008706128	46.08	5,606	LSE	E09NgJdaYDIE	2001001125
Lloyds Banking Group	02/03/2022	8:17:37 AM	G80008706128	46.09	6,073	CHIX	2977838256678	2001001125
Lloyds Banking Group	02/03/2022	8:17:37 AM	G80008706128	46.09	9,461	CHIX	2977838256679	2001001125
Lloyds Banking Group	02/03/2022	8:17:47 AM	G80008706128	46.02	4,666	LSE	E09NgJdaYF8	2001001125
Lloyds Banking Group	02/03/2022	8:17:47 AM	G80008706128	46.02	7,533	LSE	E09NgJdaYFA	2001001125
Lloyds Banking Group	02/03/2022	8:17:47 AM	G80008706128	46.01	5,008	CHIX	2977838256801	2001001125
Lloyds Banking Group	02/03/2022	8:17:48 AM	G80008706128	45.99	9,634	TURQUOISE	E09NgJdaYJUZ	2001001125
Lloyds Banking Group	02/03/2022	8:17:49 AM	G80008706128	45.99	9,791	LSE	E09NgJdaYGFg	2001001125
Lloyds Banking Group	02/03/2022	8:17:52 AM	G80008706128	45.95	5,979	LSE	E09NgJdaYGrw	2001001125
Lloyds Banking Group	02/03/2022	8:17:55 AM	G80008706128	45.95	4,791	LSE	E09NgJdaYGzh	2001001125
Lloyds Banking Group	02/03/2022	8:17:55 AM	G80008706128	45.93	6,234	LSE	E09NgJdaYH09	2001001125
Lloyds Banking Group	02/03/2022	8:18:09 AM	G80008706128	45.92	5,828	TURQUOISE	E09NgJdaYH09	2001001125
Lloyds Banking Group	02/03/2022	8:18:09 AM	G80008706128	45.92	7,076	TURQUOISE	E09NgJdaYH09	2001001125
Lloyds Banking Group	02/03/2022	8:18:29 AM	G80008706128	45.99	10,049	LSE	E09NgJdaYJLz	2001001125
Lloyds Banking Group	02/03/2022	8:18:30 AM	G80008706128	45.97	17,738	LSE	E09NgJdaYJSz	2001001125
Lloyds Banking Group	02/03/2022	8:18:40 AM	G80008706128	45.99	24,262	LSE	E09NgJdaYK90	2001001125
Lloyds Banking Group	02/03/2022	8:18:40 AM	G80008706128	45.99	6,674	CHIX	2977838257336	2001001125
Lloyds Banking Group	02/03/2022	8:18:45 AM	G80008706128	45.95	13,576	LSE	E09NgJdaYKMA	2001001125
Lloyds Banking Group	02/03/2022	8:18:45 AM	G80008706128	45.95	15,718	LSE	E09NgJdaYKMC	2001001125
Lloyds Banking Group	02/03/2022	8:18:45 AM	G80008706128	45.95	4,324	CHIX	2977838257362	2001001125
Lloyds Banking Group	02/03/2022	8:18:45 AM	G80008706128	45.95	1,900	CHIX	2977838257370	2001001125
Lloyds Banking Group	02/03/2022	8:18:50 AM	G80008706128	45.93	14,869	LSE	E09NgJdaYKZT	2001001125
Lloyds Banking Group	02/03/2022	8:18:50 AM	G80008706128	45.93	6,788	CHIX	2977838257418	2001001125
Lloyds Banking Group	02/03/2022	8:19:00 AM	G80008706128	45.84	6,472	CHIX	2977838257540	2001001125
Lloyds Banking Group	02/03/2022	8:19:05 AM	G80008706128	45.84	981	LSE	E09NgJdaYMHu	2001001125
Lloyds Banking Group	02/03/2022	8:19:05 AM	G80008706128	45.84	6,051	LSE	E09NgJdaYMHw	2001001125
Lloyds Banking Group	02/03/2022	8:19:05 AM	G80008706128	45.84	981	LSE	E09NgJdaYMHz	2001001125
Lloyds Banking Group	02/03/2022	8:19:05 AM	G80008706128	45.83	4,199	LSE	E09NgJdaYMIN	2001001125
Lloyds Banking Group	02/03/2022	8:19:11 AM	G80008706128	45.79	16,199	LSE	E09NgJdaYNCn	2001001125
Lloyds Banking Group	02/03/2022	8:19:13 AM	G80008706128	45.80	5,187	TURQUOISE	E09NgJdaYASZ	2001001125
Lloyds Banking Group	02/03/2022	8:19:16 AM	G80008706128	45.80	6,470	LSE	E09NgJdaYNeq	2001001125
Lloyds Banking Group	02/03/2022	8:19:17 AM	G80008706128	45.78	2,707	BATE	156728345009	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	13,177	LSE	E09NgJdaYRlo	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	5,746	LSE	E09NgJdaYRlq	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	7,526	LSE	E09NgJdaYRls	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	14,266	LSE	E09NgJdaYRlu	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	1,725	BATE	156728345289	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	2,604	CHIX	2977838258150	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	11,068	LSE	E09NgJdaYRm2	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	2,109	LSE	E09NgJdaYRm6	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	4,110	LSE	E09NgJdaYRm8	2001001125
Lloyds Banking Group	02/03/2022	8:20:00 AM	G80008706128	45.99	1,321	LSE	E09NgJdaYRmZ	2001001125
Lloyds Banking Group	02/03/2022	8:20:04 AM	G80008706128	45.96	12,039	LSE	E09NgJdaY57h	2001001125
Lloyds Banking Group	02/03/2022	8:20:04 AM	G80008706128	45.95	17,067	LSE	156728345316	2001001125
Lloyds Banking Group	02/03/2022	8:20:23 AM	G80008706128	46.01	4,549	LSE	E09NgJdaYUaA	2001001125
Lloyds Banking Group	02/03/2022	8:20:24 AM	G80008706128	46.00	6,254	LSE	E09NgJdaYULS	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	6,028	LSE	E09NgJdaYUVn	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	404	CHIX	2977838258412	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	896	CHIX	2977838258413	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	2,706	CHIX	2977838258414	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	1,761	BATE	156728345480	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	1,107	LSE	E09NgJdaYUVv	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	7,429	LSE	E09NgJdaYUVx	2001001125
Lloyds Banking Group	02/03/2022	8:20:26 AM	G80008706128	45.97	12,421	LSE	E09NgJdaYUVz	2001001125
Lloyds Banking Group	02/03/2022	8:20:57 AM	G80008706128	46.06	4,895	LSE	E09NgJdaYY1S	2001001125
Lloyds Banking Group	02/03/2022	8:20:57 AM	G80008706128	46.06	3,415	LSE	E09NgJdaYY1U	2001001125
Lloyds Banking Group	02/03/2022	8:20:57 AM	G80008706128	46.06	3,051	LSE	E09NgJdaYY1f	2001001125
Lloyds Banking Group	02/03/2022	8:21:42 AM	G80008706128	46.13	14,047	LSE	E09NgJdaYcRx	2001001125
Lloyds Banking Group	02/03/2022	8:21:42 AM	G80008706128	46.13	14,047	LSE	E09NgJdaYcS3	2001001125
Lloyds Banking Group	02/03/2022	8:21:42 AM	G80008706128	46.13	2,040	LSE	E09NgJdaYcS5	2001001125
Lloyds Banking Group	02/03/2022	8:21:43 AM	G80008706128	46.13	14,261	LSE	E09NgJdaYcUy	2001001125
Lloyds Banking Group	02/03/2022	8:21:56 AM	G80008706128	46.12	14,299	LSE	E09NgJdaYcAQ	2001001125
Lloyds Banking Group	02/03/2022	8:21:56 AM	G80008706128	46.12	5,663	LSE	E09NgJdaYcAn	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	4,334	CHIX	2977838259380	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	4,038	CHIX	2977838259381	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	1,344	BATE	156728346085	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	560	BATE	156728346086	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	1,774	BATE	156728346087	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	15,754	BATE	156728346088	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	14,678	LSE	E09NgJdaYdcd	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	12,568	LSE	E09NgJdaYdce	2001001125
Lloyds Banking Group	02/03/2022	8:22:02 AM	G80008706128	46.10	17,465	LSE	E09NgJdaYdcg	2001001125

Lloyds Banking Group	02/03/2022	8:22:03 AM	GB0008706128	46.10	12,568	LSE	E09NgJdaYdea	2001001125
Lloyds Banking Group	02/03/2022	8:22:03 AM	GB0008706128	46.10	3,676	LSE	E09NgJdaYdek	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.27	8,866	LSE	E09NgJdaYfYm	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.27	14,617	LSE	E09NgJdaYfYo	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.27	1,767	BATE	156728346598	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.27	4,021	CHIX	2977838260204	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	4,035	CHIX	2977838260207	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	7,345	LSE	E09NgJdaYfZ3	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	1,773	BATE	156728346600	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	7,321	CHIX	2977838260215	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	5,208	CHIX	2977838260216	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	5,379	CHIX	2977838260217	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	2,289	BATE	156728346602	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	2,364	BATE	156728346603	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	13,305	LSE	E09NgJdaYfJaf	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	18,932	LSE	E09NgJdaYfJah	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.26	19,552	LSE	E09NgJdaYfJej	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.23	3,466	LSE	E09NgJdaYfJcb	2001001125
Lloyds Banking Group	02/03/2022	8:23:25 AM	GB0008706128	46.23	13,610	LSE	E09NgJdaYfJcZ	2001001125
Lloyds Banking Group	02/03/2022	8:23:39 AM	GB0008706128	46.21	3,712	CHIX	2977838260331	2001001125
Lloyds Banking Group	02/03/2022	8:23:39 AM	GB0008706128	46.21	14,496	LSE	E09NgJdaYfMFR	2001001125
Lloyds Banking Group	02/03/2022	8:23:39 AM	GB0008706128	46.21	15,124	LSE	E09NgJdaYfMT	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	1,993	BATE	1567283466933	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	2,276	BATE	1567283466934	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	2,480	BATE	1567283466935	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	3,078	CHIX	2977838260843	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	1,459	CHIX	2977838260844	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	5,178	CHIX	2977838260845	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	5,643	CHIX	2977838260846	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	6,720	LSE	E09NgJdaYfK9	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	5,348	LSE	E09NgJdaYfKb	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	16,490	LSE	E09NgJdaYfKd	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	18,822	LSE	E09NgJdaYfKf	2001001125
Lloyds Banking Group	02/03/2022	8:24:25 AM	GB0008706128	46.32	20,511	LSE	E09NgJdaYfKh	2001001125
Lloyds Banking Group	02/03/2022	8:25:04 AM	GB0008706128	46.33	10,265	CHIX	2977838261133	2001001125
Lloyds Banking Group	02/03/2022	8:25:04 AM	GB0008706128	46.33	1,621	BATE	156728347140	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	5,350	CHIX	2977838261153	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	3,826	CHIX	2977838261154	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	9,712	LSE	E09NgJdaYfPai	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	5,013	LSE	E09NgJdaYfPb2	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	11,401	LSE	E09NgJdaYfPb4	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	13,905	LSE	E09NgJdaYfPb8	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	14,725	LSE	E09NgJdaYfPbK	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	175	LSE	E09NgJdaYfPbM	2001001125
Lloyds Banking Group	02/03/2022	8:25:05 AM	GB0008706128	46.33	60	LSE	E09NgJdaYfPbi	2001001125
Lloyds Banking Group	02/03/2022	8:25:31 AM	GB0008706128	46.28	14,266	LSE	E09NgJdaYfTy	2001001125
Lloyds Banking Group	02/03/2022	8:25:31 AM	GB0008706128	46.28	3,925	CHIX	2977838261426	2001001125
Lloyds Banking Group	02/03/2022	8:25:31 AM	GB0008706128	46.28	1,725	CHIX	2977838261429	2001001125
Lloyds Banking Group	02/03/2022	8:25:32 AM	GB0008706128	46.27	11,929	TURQUOISE	E09NgJdaYfU6q	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.28	15,015	LSE	E09NgJdaYfSLb	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.28	4,131	CHIX	2977838261614	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.28	1,815	BATE	156728347373	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.27	9,477	LSE	E09NgJdaYfSLo	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.27	6,327	LSE	E09NgJdaYfSLm	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.27	5,850	LSE	E09NgJdaYfSLn	2001001125
Lloyds Banking Group	02/03/2022	8:25:50 AM	GB0008706128	46.27	4,635	LSE	E09NgJdaYfSLs	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	1,136	LSE	E09NgJdaYf8X	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	5,124	LSE	E09NgJdaYf8Z	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	7,860	LSE	E09NgJdaYf8F	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	4,485	BATE	156728347466	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	6,784	BATE	156728347467	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	1,707	BATE	156728347468	2001001125
Lloyds Banking Group	02/03/2022	8:26:02 AM	GB0008706128	46.26	3,884	LSE	E09NgJdaYf8z	2001001125
Lloyds Banking Group	02/03/2022	8:26:10 AM	GB0008706128	46.20	12,486	LSE	E09NgJdaYf8i	2001001125
Lloyds Banking Group	02/03/2022	8:26:10 AM	GB0008706128	46.20	10,531	BATE	156728347518	2001001125
Lloyds Banking Group	02/03/2022	8:26:20 AM	GB0008706128	46.18	9,845	LSE	E09NgJdaYf8MF	2001001125
Lloyds Banking Group	02/03/2022	8:26:20 AM	GB0008706128	46.18	6,234	BATE	156728347560	2001001125
Lloyds Banking Group	02/03/2022	8:26:50 AM	GB0008706128	46.17	11,472	LSE	E09NgJdaYf8AH	2001001125
Lloyds Banking Group	02/03/2022	8:26:50 AM	GB0008706128	46.17	14,249	LSE	E09NgJdaYf8AJ	2001001125
Lloyds Banking Group	02/03/2022	8:26:50 AM	GB0008706128	46.17	5,642	LSE	E09NgJdaYf8Ad	2001001125
Lloyds Banking Group	02/03/2022	8:26:50 AM	GB0008706128	46.17	6,099	CHIX	2977838262268	2001001125
Lloyds Banking Group	02/03/2022	8:26:59 AM	GB0008706128	46.15	13,027	LSE	E09NgJdaYf8XG	2001001125
Lloyds Banking Group	02/03/2022	8:27:00 AM	GB0008706128	46.15	13,027	LSE	E09NgJdaYf8e5	2001001125
Lloyds Banking Group	02/03/2022	8:27:00 AM	GB0008706128	46.15	3,644	LSE	E09NgJdaYf8eA	2001001125
Lloyds Banking Group	02/03/2022	8:27:16 AM	GB0008706128	46.17	13,473	LSE	E09NgJdaYf8Yt	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	1,659	BATE	156728348008	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	13,722	LSE	E09NgJdaYf8Zqr	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	3,775	LSE	E09NgJdaYf8ZrP	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	13,426	LSE	E09NgJdaYf8ZrR	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	7,445	BATE	156728348012	2001001125
Lloyds Banking Group	02/03/2022	8:27:32 AM	GB0008706128	46.17	5,317	CHIX	2977838262760	2001001125
Lloyds Banking Group	02/03/2022	8:27:58 AM	GB0008706128	46.18	17,026	LSE	E09NgJdaZ15X	2001001125
Lloyds Banking Group	02/03/2022	8:27:58 AM	GB0008706128	46.18	9,663	LSE	E09NgJdaZ15Z	2001001125
Lloyds Banking Group	02/03/2022	8:28:03 AM	GB0008706128	46.18	12,012	LSE	E09NgJdaZ1V7	2001001125
Lloyds Banking Group	02/03/2022	8:28:03 AM	GB0008706128	46.18	1,535	LSE	E09NgJdaZ1V9	2001001125
Lloyds Banking Group	02/03/2022	8:28:03 AM	GB0008706128	46.18	11,879	LSE	E09NgJdaZ1VL	2001001125
Lloyds Banking Group	02/03/2022	8:28:21 AM	GB0008706128	46.12	1,663	BATE	156728348238	2001001125
Lloyds Banking Group	02/03/2022	8:28:21 AM	GB0008706128	46.12	3,786	CHIX	2977838263156	2001001125
Lloyds Banking Group	02/03/2022	8:28:21 AM	GB0008706128	46.12	13,761	LSE	E09NgJdaZ2g0	2001001125
Lloyds Banking Group	02/03/2022	8:28:31 AM	GB0008706128	46.16	16,542	LSE	E09NgJdaZ3Gu	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.17	7,243	LSE	E09NgJdaZ4Rp	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.17	12,706	LSE	E09NgJdaZ4Rr	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.16	5,231	LSE	E09NgJdaZ4S0	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.17	12,706	LSE	E09NgJdaZ4Rw	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.17	3,375	LSE	E09NgJdaZ4Ry	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.16	5,863	CHIX	2977838263409	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.16	10,078	CHIX	2977838263410	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.16	2,577	BATE	156728348380	2001001125
Lloyds Banking Group	02/03/2022	8:28:58 AM	GB0008706128	46.16	16,081	LSE	E09NgJdaZ4S7	2001001125
Lloyds Banking Group	02/03/2022	8:29:29 AM	GB0008706128	46.14	14,504	LSE	E09NgJdaZ67Q	2001001125
Lloyds Banking Group	02/03/2022	8:29:29 AM	GB0008706128	46.14	5,253	LSE	E09NgJdaZ67S	2001001125
Lloyds Banking Group	02/03/2022	8:29:31 AM	GB0008706128	46.14	5,925	LSE	E09NgJdaZ6G0	2001001125

Lloyds Banking Group	02/03/2022	8:29:52 AM	GB0008706128	46.14	17,564	CHIX	2977838263881	2001001125
Lloyds Banking Group	02/03/2022	8:29:53 AM	GB0008706128	46.12	13,179	LSE	E09NgJdaZ7U8	2001001125
Lloyds Banking Group	02/03/2022	8:29:53 AM	GB0008706128	46.12	3,901	LSE	E09NgJdaZ7UC	2001001125
Lloyds Banking Group	02/03/2022	8:29:53 AM	GB0008706128	46.12	9,278	LSE	E09NgJdaZ7UJ	2001001125
Lloyds Banking Group	02/03/2022	8:29:53 AM	GB0008706128	46.12	1,255	LSE	E09NgJdaZ7UL	2001001125
Lloyds Banking Group	02/03/2022	8:29:53 AM	GB0008706128	46.12	14,109	LSE	E09NgJdaZ7VL	2001001125
Lloyds Banking Group	02/03/2022	8:30:00 AM	GB0008706128	46.08	5,054	LSE	E09NgJdaZ7va	2001001125
Lloyds Banking Group	02/03/2022	8:30:00 AM	GB0008706128	46.08	18,474	LSE	E09NgJdaZ7vY	2001001125
Lloyds Banking Group	02/03/2022	8:30:02 AM	GB0008706128	46.07	8,267	CHIX	2977838263977	2001001125
Lloyds Banking Group	02/03/2022	8:30:14 AM	GB0008706128	46.04	6,245	LSE	E09NgJdaZ9EI	2001001125
Lloyds Banking Group	02/03/2022	8:30:25 AM	GB0008706128	46.00	5,937	LSE	E09NgJdaZ9so	2001001125
Lloyds Banking Group	02/03/2022	8:30:25 AM	GB0008706128	46.00	5,667	BATE	156728348824	2001001125
Lloyds Banking Group	02/03/2022	8:30:44 AM	GB0008706128	46.00	16,854	LSE	E09NgJdaZ8uM	2001001125
Lloyds Banking Group	02/03/2022	8:30:44 AM	GB0008706128	46.00	7,412	CHIX	2977838264483	2001001125
Lloyds Banking Group	02/03/2022	8:30:47 AM	GB0008706128	45.97	7,402	CHIX	2977838264523	2001001125
Lloyds Banking Group	02/03/2022	8:30:47 AM	GB0008706128	45.97	9,956	CHIX	2977838264524	2001001125
Lloyds Banking Group	02/03/2022	8:31:03 AM	GB0008706128	46.03	6,474	CHIX	2977838264646	2001001125
Lloyds Banking Group	02/03/2022	8:31:15 AM	GB0008706128	46.02	13,154	CHIX	2977838264768	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.13	8,235	LSE	E09NgJdaZFhi	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.13	19,999	LSE	E09NgJdaZFFhK	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.13	5,501	CHIX	2977838265052	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	16,943	LSE	E09NgJdaZFL	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	7,509	LSE	E09NgJdaZFL	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	3,499	LSE	E09NgJdaZFFv	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	257	LSE	E09NgJdaZFFx	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	2,158	LSE	E09NgJdaZFFz	2001001125
Lloyds Banking Group	02/03/2022	8:31:50 AM	GB0008706128	46.12	16,086	LSE	E09NgJdaZFFj	2001001125
Lloyds Banking Group	02/03/2022	8:31:56 AM	GB0008706128	46.07	5,641	LSE	E09NgJdaZGBN	2001001125
Lloyds Banking Group	02/03/2022	8:31:56 AM	GB0008706128	46.07	6,984	CHIX	2977838265138	2001001125
Lloyds Banking Group	02/03/2022	8:32:14 AM	GB0008706128	46.04	5,964	LSE	E09NgJdaZH8w	2001001125
Lloyds Banking Group	02/03/2022	8:32:14 AM	GB0008706128	46.04	984	LSE	E09NgJdaZH95	2001001125
Lloyds Banking Group	02/03/2022	8:32:14 AM	GB0008706128	46.04	6,583	CHIX	2977838265261	2001001125
Lloyds Banking Group	02/03/2022	8:32:15 AM	GB0008706128	46.01	7,565	LSE	E09NgJdaZHe	2001001125
Lloyds Banking Group	02/03/2022	8:32:31 AM	GB0008706128	46.00	18,738	LSE	E09NgJdaZIRv	2001001125
Lloyds Banking Group	02/03/2022	8:32:44 AM	GB0008706128	45.99	14,620	LSE	E09NgJdaZJCj	2001001125
Lloyds Banking Group	02/03/2022	8:32:44 AM	GB0008706128	45.99	6,024	LSE	E09NgJdaZJCi	2001001125
Lloyds Banking Group	02/03/2022	8:32:59 AM	GB0008706128	45.94	2,378	BATE	156728349735	2001001125
Lloyds Banking Group	02/03/2022	8:32:59 AM	GB0008706128	45.94	734	BATE	156728349736	2001001125
Lloyds Banking Group	02/03/2022	8:32:59 AM	GB0008706128	45.94	7,112	BATE	156728349737	2001001125
Lloyds Banking Group	02/03/2022	8:33:00 AM	GB0008706128	45.93	13,036	TURQUOISE	E09NgJdaJ4en	2001001125
Lloyds Banking Group	02/03/2022	8:33:01 AM	GB0008706128	45.90	9,732	LSE	E09NgJdaZKA7A	2001001125
Lloyds Banking Group	02/03/2022	8:33:14 AM	GB0008706128	45.93	737	CHIX	2977838265776	2001001125
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Lloyds Banking Group	02/03/2022	8:33:14 AM	GB0008706128	45.92	14,298	LSE	E09NgJdaZL4v	2001001125
Lloyds Banking Group	02/03/2022	8:33:32 AM	GB0008706128	45.94	1,347	LSE	E09NgJdaZM3Y	2001001125
Lloyds Banking Group	02/03/2022	8:33:34 AM	GB0008706128	45.94	2,443	LSE	E09NgJdaZMBL	2001001125
Lloyds Banking Group	02/03/2022	8:33:34 AM	GB0008706128	45.94	6,309	LSE	E09NgJdaZMBN	2001001125
Lloyds Banking Group	02/03/2022	8:33:34 AM	GB0008706128	45.94	4,550	LSE	E09NgJdaZMBQ	2001001125
Lloyds Banking Group	02/03/2022	8:33:34 AM	GB0008706128	45.94	7,091	LSE	E09NgJdaZMBS	2001001125
Lloyds Banking Group	02/03/2022	8:33:45 AM	GB0008706128	45.94	11,918	LSE	E09NgJdaZMmg	2001001125
Lloyds Banking Group	02/03/2022	8:33:45 AM	GB0008706128	45.93	16,832	CHIX	2977838266012	2001001125
Lloyds Banking Group	02/03/2022	8:33:45 AM	GB0008706128	45.92	4,948	CHIX	2977838266013	2001001125
Lloyds Banking Group	02/03/2022	8:33:49 AM	GB0008706128	45.89	11,998	LSE	E09NgJdaZNMw	2001001125
Lloyds Banking Group	02/03/2022	8:34:05 AM	GB0008706128	45.88	2,929	BATE	156728350110	2001001125
Lloyds Banking Group	02/03/2022	8:34:05 AM	GB0008706128	45.88	938	BATE	156728350111	2001001125
Lloyds Banking Group	02/03/2022	8:34:05 AM	GB0008706128	45.88	3,435	BATE	156728350112	2001001125
Lloyds Banking Group	02/03/2022	8:34:07 AM	GB0008706128	45.87	5,302	LSE	E09NgJdaZDf5	2001001125
Lloyds Banking Group	02/03/2022	8:34:17 AM	GB0008706128	45.87	14,248	CHIX	2977838266303	2001001125
Lloyds Banking Group	02/03/2022	8:34:17 AM	GB0008706128	45.87	5,263	LSE	E09NgJdaZFPQJ	2001001125
Lloyds Banking Group	02/03/2022	8:34:33 AM	GB0008706128	45.86	11,505	BATE	156728350228	2001001125
Lloyds Banking Group	02/03/2022	8:34:33 AM	GB0008706128	45.86	8,418	CHIX	2977838266398	2001001125
Lloyds Banking Group	02/03/2022	8:34:41 AM	GB0008706128	45.80	12,109	LSE	E09NgJdaZDfM	2001001125
Lloyds Banking Group	02/03/2022	8:34:41 AM	GB0008706128	45.80	9,680	LSE	E09NgJdaZDfO	2001001125
Lloyds Banking Group	02/03/2022	8:34:44 AM	GB0008706128	45.78	6,821	BATE	156728350275	2001001125
Lloyds Banking Group	02/03/2022	8:34:48 AM	GB0008706128	45.77	16,493	LSE	E09NgJdaZQxs	2001001125
Lloyds Banking Group	02/03/2022	8:34:49 AM	GB0008706128	45.77	6,048	BATE	156728350289	2001001125
Lloyds Banking Group	02/03/2022	8:34:52 AM	GB0008706128	45.74	7,633	LSE	E09NgJdaZRF5	2001001125
Lloyds Banking Group	02/03/2022	8:35:25 AM	GB0008706128	45.82	10,247	LSE	E09NgJdaZT3M	2001001125
Lloyds Banking Group	02/03/2022	8:35:25 AM	GB0008706128	45.82	4,607	LSE	E09NgJdaZT3O	2001001125
Lloyds Banking Group	02/03/2022	8:35:25 AM	GB0008706128	45.82	1,889	LSE	E09NgJdaZT3Q	2001001125
Lloyds Banking Group	02/03/2022	8:35:25 AM	GB0008706128	45.82	14,501	LSE	E09NgJdaZT3S	2001001125
Lloyds Banking Group	02/03/2022	8:35:39 AM	GB0008706128	45.84	5,676	LSE	E09NgJdaZTY9	2001001125
Lloyds Banking Group	02/03/2022	8:35:44 AM	GB0008706128	45.83	7,569	CHIX	2977838267045	2001001125
Lloyds Banking Group	02/03/2022	8:35:44 AM	GB0008706128	45.83	13,243	LSE	E09NgJdaZULc	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	11,163	LSE	E09NgJdaZWck	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	3,651	LSE	E09NgJdaZWcn	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	15,158	LSE	E09NgJdaZWcp	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	3,679	LSE	E09NgJdaZWct	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	5,258	LSE	E09NgJdaZWcv	2001001125
Lloyds Banking Group	02/03/2022	8:36:18 AM	GB0008706128	45.85	639	CHIX	2977838267433	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	5,341	LSE	E09NgJdaZWit	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	396	LSE	E09NgJdaZWiv	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	16,803	LSE	E09NgJdaZWix	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	5,867	LSE	E09NgJdaZWiz	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	6,669	CHIX	2977838267461	2001001125
Lloyds Banking Group	02/03/2022	8:36:19 AM	GB0008706128	45.85	152	LSE	E09NgJdaZWYf	2001001125
Lloyds Banking Group	02/03/2022	8:36:20 AM	GB0008706128	45.82	6,538	LSE	E09NgJdaZWzJ	2001001125
Lloyds Banking Group	02/03/2022	8:36:36 AM	GB0008706128	45.83	5,648	CHIX	2977838267587	2001001125
Lloyds Banking Group	02/03/2022	8:36:36 AM	GB0008706128	45.83	6,484	LSE	E09NgJdaZXIO	2001001125
Lloyds Banking Group	02/03/2022	8:36:45 AM	GB0008706128	45.82	2,556	CHIX	2977838267657	2001001125
Lloyds Banking Group	02/03/2022	8:36:45 AM	GB0008706128	45.82	6,918	CHIX	2977838267658	2001001125
Lloyds Banking Group	02/03/2022	8:37:09 AM	GB0008706128	45.80	16,976	LSE	E09NgJdaZ4yY	2001001125
Lloyds Banking Group	02/03/2022	8:37:09 AM	GB0008706128	45.80	12,450	CHIX	2977838268007	2001001125
Lloyds Banking Group	02/03/2022	8:37:09 AM	GB0008706128	45.80	9,293	CHIX	2977838268008	2001001125
Lloyds Banking Group	02/03/2022	8:37:17 AM	GB0008706128	45.77	1,852	BATE	156728351081	2001001125
Lloyds Banking Group	02/03/2022	8:37:17 AM	GB0008706128	45.77	4,215	CHIX	2977838268074	2001001125
Lloyds Banking Group	02/03/2022	8:37:17 AM	GB0008706128	45.77	4,464	LSE	E09NgJdaZajA	2001001125
Lloyds Banking Group	02/03/2022	8:37:17 AM	GB0008706128	45.77	15,320	LSE	E09NgJdaZajJ	2001001125
Lloyds Banking Group	02/03/2022	8:37:38 AM	GB0008706128	45.75	5,437	BATE	156728351149	2001001125
Lloyds Banking Group	02/03/2022	8:37:38 AM	GB0008706128	45.75	5,980	CHIX	2977838268240	2001001125
Lloyds Banking Group	02/03/2022	8:37:38 AM	GB0008706128	45.75	7,583	CHIX	2977838268241	2001001125
Lloyds Banking Group	02/03/2022	8:37:38 AM	GB0008706128	45.75	7,725	CHIX	2977838268243	2001001125





Lloyds Banking Group	02/03/2022	8:45:50 AM	G80008706128	45.97		1,364	CHIX	2977838272339	2001001125
Lloyds Banking Group	02/03/2022	8:45:51 AM	G80008706128	45.96		5,603	CHIX	2977838272359	2001001125
Lloyds Banking Group	02/03/2022	8:45:51 AM	G80008706128	45.96		5,919	LSE	E09NgJdaa3IU	2001001125
Lloyds Banking Group	02/03/2022	8:45:51 AM	G80008706128	45.96		16,091	LSE	E09NgJdaa3W	2001001125
Lloyds Banking Group	02/03/2022	8:45:51 AM	G80008706128	45.96		13,323	CHIX	2977838272365	2001001125
Lloyds Banking Group	02/03/2022	8:46:02 AM	G80008706128	45.95		3,976	CHIX	2977838272486	2001001125
Lloyds Banking Group	02/03/2022	8:46:02 AM	G80008706128	45.95		12,342	CHIX	2977838272487	2001001125
Lloyds Banking Group	02/03/2022	8:46:02 AM	G80008706128	45.95		14,453	LSE	E09NgJdaa4U	2001001125
Lloyds Banking Group	02/03/2022	8:46:02 AM	G80008706128	45.95		2,547	CHIX	2977838272488	2001001125
Lloyds Banking Group	02/03/2022	8:46:02 AM	G80008706128	45.95		1,747	LSE	E09NgJdaa4Uh	2001001125
Lloyds Banking Group	02/03/2022	8:46:11 AM	G80008706128	45.93		12,173	LSE	E09NgJdaa5ZN	2001001125
Lloyds Banking Group	02/03/2022	8:46:11 AM	G80008706128	45.93		5,447	LSE	E09NgJdaa5ZP	2001001125
Lloyds Banking Group	02/03/2022	8:46:13 AM	G80008706128	45.91		463	LSE	E09NgJdaa5hY	2001001125
Lloyds Banking Group	02/03/2022	8:46:13 AM	G80008706128	45.91		5,662	LSE	E09NgJdaa5H	2001001125
Lloyds Banking Group	02/03/2022	8:46:13 AM	G80008706128	45.90		7,070	LSE	E09NgJdaa5fJ	2001001125
Lloyds Banking Group	02/03/2022	8:46:31 AM	G80008706128	45.94		5,471	LSE	E09NgJdaa7FE	2001001125
Lloyds Banking Group	02/03/2022	8:47:01 AM	G80008706128	46.00		2,004	BATE	156728353965	2001001125
Lloyds Banking Group	02/03/2022	8:47:01 AM	G80008706128	46.00		2,723	TURQUOISE	E09NgJUdrR7	2001001125
Lloyds Banking Group	02/03/2022	8:47:01 AM	G80008706128	46.00		16,581	LSE	E09NgJdaa8Pm	2001001125
Lloyds Banking Group	02/03/2022	8:47:01 AM	G80008706128	46.00		867	LSE	E09NgJdaa8Po	2001001125
Lloyds Banking Group	02/03/2022	8:47:03 AM	G80008706128	46.00		1,612	TURQUOISE	E09NgJUdrfo	2001001125
Lloyds Banking Group	02/03/2022	8:47:03 AM	G80008706128	46.00		4,562	LSE	E09NgJdaa8S9	2001001125
Lloyds Banking Group	02/03/2022	8:47:07 AM	G80008706128	46.00		5,669	LSE	E09NgJdaa8Gl	2001001125
Lloyds Banking Group	02/03/2022	8:47:07 AM	G80008706128	46.00		15,958	LSE	E09NgJdaa8gK	2001001125
Lloyds Banking Group	02/03/2022	8:47:07 AM	G80008706128	46.00		14,662	CHIX	2977838273053	2001001125
Lloyds Banking Group	02/03/2022	8:47:48 AM	G80008706128	45.99		16,642	LSE	E09NgJdaa8zv	2001001125
Lloyds Banking Group	02/03/2022	8:47:48 AM	G80008706128	45.99		6,035	LSE	E09NgJdaa8zx	2001001125
Lloyds Banking Group	02/03/2022	8:47:50 AM	G80008706128	45.98		5,526	LSE	E09NgJdaaA62	2001001125
Lloyds Banking Group	02/03/2022	8:47:50 AM	G80008706128	45.98		17,863	LSE	E09NgJdaaA64	2001001125
Lloyds Banking Group	02/03/2022	8:47:50 AM	G80008706128	45.98		710	BATE	156728354157	2001001125
Lloyds Banking Group	02/03/2022	8:47:50 AM	G80008706128	45.98		6,364	LSE	E09NgJdaaA6X	2001001125
Lloyds Banking Group	02/03/2022	8:47:50 AM	G80008706128	45.97		5,674	BATE	156728354158	2001001125
Lloyds Banking Group	02/03/2022	8:48:05 AM	G80008706128	45.96		26	LSE	E09NgJdaaAV5	2001001125
Lloyds Banking Group	02/03/2022	8:48:05 AM	G80008706128	45.96		4,221	LSE	E09NgJdaaAVB	2001001125
Lloyds Banking Group	02/03/2022	8:48:05 AM	G80008706128	45.96		12,030	LSE	E09NgJdaaAVD	2001001125
Lloyds Banking Group	02/03/2022	8:48:24 AM	G80008706128	45.95		5,795	CHIX	2977838273496	2001001125
Lloyds Banking Group	02/03/2022	8:48:24 AM	G80008706128	45.94		9,352	LSE	E09NgJdaaBbj	2001001125
Lloyds Banking Group	02/03/2022	8:48:31 AM	G80008706128	45.91		17,600	LSE	E09NgJdaaC4j	2001001125
Lloyds Banking Group	02/03/2022	8:48:31 AM	G80008706128	45.91		1,346	TURQUOISE	E09NgJUe185	2001001125
Lloyds Banking Group	02/03/2022	8:48:31 AM	G80008706128	45.91		10,359	TURQUOISE	E09NgJUe188	2001001125
Lloyds Banking Group	02/03/2022	8:48:51 AM	G80008706128	45.88		4,952	LSE	E09NgJdaaD21	2001001125
Lloyds Banking Group	02/03/2022	8:48:51 AM	G80008706128	45.88		7,061	LSE	E09NgJdaaD23	2001001125
Lloyds Banking Group	02/03/2022	8:49:34 AM	G80008706128	45.97		4,187	CHIX	2977838273948	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.01		1,419	LSE	E09NgJdaaGqX	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.01		2,144	LSE	E09NgJdaaGqD	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.01		14,396	LSE	E09NgJdaaGqf	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.01		8,427	LSE	E09NgJdaaGqh	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		13,988	LSE	E09NgJdaaGrV	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		5,266	LSE	E09NgJdaaGrX	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		10,758	LSE	E09NgJdaaGra	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		15,251	LSE	E09NgJdaaGrc	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		11,563	CHIX	2977838274136	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		2,033	CHIX	2977838274137	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		4,196	CHIX	2977838274138	2001001125
Lloyds Banking Group	02/03/2022	8:50:00 AM	G80008706128	46.00		1,844	BATE	156728354704	2001001125
Lloyds Banking Group	02/03/2022	8:50:13 AM	G80008706128	46.00		9,857	LSE	E09NgJdaaHVO	2001001125
Lloyds Banking Group	02/03/2022	8:50:14 AM	G80008706128	46.00		8,064	BATE	156728354797	2001001125
Lloyds Banking Group	02/03/2022	8:50:14 AM	G80008706128	45.99		3,660	LSE	E09NgJdaaHai	2001001125
Lloyds Banking Group	02/03/2022	8:50:15 AM	G80008706128	45.99		7,103	LSE	E09NgJdaaHbV	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.04		10,158	BATE	156728354995	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.04		2,063	BATE	156728354996	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.04		17,062	LSE	E09NgJdaaJgz	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.04		1,602	CHIX	2977838274540	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.04		3,092	BATE	156728354998	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.03		5,237	LSE	E09NgJdaaJhk	2001001125
Lloyds Banking Group	02/03/2022	8:51:02 AM	G80008706128	46.03		14,274	LSE	E09NgJdaaJhm	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.10		1,221	CHIX	2977838274934	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.10		594	CHIX	2977838274935	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.10		7,353	LSE	E09NgJdaaM8X	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.10		803	CHIX	2977838274936	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.10		12,240	CHIX	2977838274937	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.09		1,943	BATE	156728355254	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.09		4,422	CHIX	2977838274940	2001001125
Lloyds Banking Group	02/03/2022	8:51:54 AM	G80008706128	46.09		16,074	CHIX	2977838274941	2001001125
Lloyds Banking Group	02/03/2022	8:51:55 AM	G80008706128	46.09		13,019	LSE	E09NgJdaaMAH	2001001125
Lloyds Banking Group	02/03/2022	8:51:55 AM	G80008706128	46.09		1,500	LSE	E09NgJdaaMAK	2001001125
Lloyds Banking Group	02/03/2022	8:51:57 AM	G80008706128	46.04		3,827	CHIX	2977838274992	2001001125
Lloyds Banking Group	02/03/2022	8:51:57 AM	G80008706128	46.04		673	BATE	156728355280	2001001125
Lloyds Banking Group	02/03/2022	8:51:57 AM	G80008706128	46.04		1,009	BATE	156728355281	2001001125
Lloyds Banking Group	02/03/2022	8:51:57 AM	G80008706128	46.04		13,913	LSE	E09NgJdaaMib	2001001125
Lloyds Banking Group	02/03/2022	8:51:57 AM	G80008706128	46.03		12,780	BATE	156728355288	2001001125
Lloyds Banking Group	02/03/2022	8:52:15 AM	G80008706128	45.99		5,770	LSE	E09NgJdaaPBI	2001001125
Lloyds Banking Group	02/03/2022	8:52:15 AM	G80008706128	45.99		7,339	LSE	E09NgJdaaPCW	2001001125
Lloyds Banking Group	02/03/2022	8:52:36 AM	G80008706128	45.97		6,095	LSE	E09NgJdaaQTC	2001001125
Lloyds Banking Group	02/03/2022	8:52:36 AM	G80008706128	45.97		4,410	LSE	E09NgJdaaQTE	2001001125
Lloyds Banking Group	02/03/2022	8:53:01 AM	G80008706128	45.97		3,161	LSE	E09NgJdaaRZB	2001001125
Lloyds Banking Group	02/03/2022	8:53:02 AM	G80008706128	45.97		10,704	LSE	E09NgJdaaRbe	2001001125
Lloyds Banking Group	02/03/2022	8:53:02 AM	G80008706128	45.97		18,015	CHIX	2977838275528	2001001125
Lloyds Banking Group	02/03/2022	8:53:13 AM	G80008706128	45.97		10,237	CHIX	2977838275594	2001001125
Lloyds Banking Group	02/03/2022	8:53:13 AM	G80008706128	45.96		3,083	LSE	E09NgJdaa563	2001001125
Lloyds Banking Group	02/03/2022	8:53:13 AM	G80008706128	45.96		10,226	LSE	E09NgJdaa56K	2001001125
Lloyds Banking Group	02/03/2022	8:53:13 AM	G80008706128	45.96		5,270	LSE	E09NgJdaa56V	2001001125
Lloyds Banking Group	02/03/2022	8:53:18 AM	G80008706128	45.94		8,294	LSE	E09NgJdaaSLI	2001001125
Lloyds Banking Group	02/03/2022	8:53:18 AM	G80008706128	45.94		8,576	BATE	156728355638	2001001125
Lloyds Banking Group	02/03/2022	8:53:30 AM	G80008706128	45.91		4,657	CHIX	2977838275758	2001001125
Lloyds Banking Group	02/03/2022	8:53:30 AM	G80008706128	45.91		5,105	LSE	E09NgJdaaTUR	2001001125
Lloyds Banking Group	02/03/2022	8:53:40 AM	G80008706128	45.87		5,614	LSE	E09NgJdaaUAK	2001001125
Lloyds Banking Group	02/03/2022	8:53:52 AM	G80008706128	45.86		7,654	LSE	E09NgJdaaUau	2001001125
Lloyds Banking Group	02/03/2022	8:53:53 AM	G80008706128	45.84		5,935	LSE	E09NgJdaaUuc	2001001125
Lloyds Banking Group	02/03/2022	8:53:54 AM	G80008706128	45.84		1,657	BATE	156728355906	2001001125
Lloyds Banking Group	02/03/2022	8:53:54 AM	G80008706128	45.84		3,770	CHIX	2977838275952	2001001125
Lloyds Banking Group	02/03/2022	8:53:54 AM	G80008706128	45.84		13,704	LSE	E09NgJdaaVIN	2001001125

Lloyds Banking Group	02/03/2022	8:54:34 AM	G80008706128	45.81	1,566	BATE	156728355935	2001001125
Lloyds Banking Group	02/03/2022	8:54:34 AM	G80008706128	45.81	300	BATE	156728355936	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	6,483	LSE	E09NgJdaaWUx	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	14,701	LSE	E09NgJdaaWUz	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	6,022	LSE	E09NgJdaaWV1	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	14,368	CHIX	2977838276192	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	4,786	CHIX	2977838276193	2001001125
Lloyds Banking Group	02/03/2022	8:54:36 AM	G80008706128	45.80	1,036	CHIX	2977838276195	2001001125
Lloyds Banking Group	02/03/2022	8:54:45 AM	G80008706128	45.76	15,204	LSE	E09NgJdaaWUJ	2001001125
Lloyds Banking Group	02/03/2022	8:54:57 AM	G80008706128	45.73	10,764	LSE	E09NgJdaaXQT	2001001125
Lloyds Banking Group	02/03/2022	8:54:57 AM	G80008706128	45.73	1,708	LSE	E09NgJdaaXQW	2001001125
Lloyds Banking Group	02/03/2022	8:54:57 AM	G80008706128	45.72	5,137	CHIX	2977838276366	2001001125
Lloyds Banking Group	02/03/2022	8:54:58 AM	G80008706128	45.71	6,522	LSE	E09NgJdaaXWJ	2001001125
Lloyds Banking Group	02/03/2022	8:55:06 AM	G80008706128	45.71	9,404	LSE	E09NgJdaaYFA	2001001125
Lloyds Banking Group	02/03/2022	8:55:06 AM	G80008706128	45.71	5,598	LSE	E09NgJdaaYFE	2001001125
Lloyds Banking Group	02/03/2022	8:55:12 AM	G80008706128	45.72	14,042	LSE	E09NgJdaaYFM	2001001125
Lloyds Banking Group	02/03/2022	8:55:12 AM	G80008706128	45.71	10,786	LSE	E09NgJdaaYmK	2001001125
Lloyds Banking Group	02/03/2022	8:55:12 AM	G80008706128	45.71	9,426	BATE	156728356137	2001001125
Lloyds Banking Group	02/03/2022	8:55:15 AM	G80008706128	45.69	8,656	LSE	E09NgJdaaYJl	2001001125
Lloyds Banking Group	02/03/2022	8:55:19 AM	G80008706128	45.67	5,104	LSE	E09NgJdaaZJ1	2001001125
Lloyds Banking Group	02/03/2022	8:55:32 AM	G80008706128	45.62	4,190	LSE	E09NgJdaaZdz	2001001125
Lloyds Banking Group	02/03/2022	8:55:32 AM	G80008706128	45.62	215	LSE	E09NgJdaaZe8	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	1,937	BATE	156728356431	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	3,099	CHIX	2977838277091	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	9,030	LSE	E09NgJdaabsh	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	16,021	LSE	E09NgJdaabsj	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	5,943	LSE	E09NgJdaabel	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	4,782	LSE	E09NgJdaabsn	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	2,340	LSE	E09NgJdaabsz	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	1,303	LSE	E09NgJdaabt1	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	5,092	LSE	E09NgJdaabh3	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	8,861	LSE	E09NgJdaab5	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	1,308	CHIX	2977838277092	2001001125
Lloyds Banking Group	02/03/2022	8:56:17 AM	G80008706128	45.57	4,296	CHIX	2977838277093	2001001125
Lloyds Banking Group	02/03/2022	8:56:37 AM	G80008706128	45.54	15,539	LSE	E09NgJdaadlw	2001001125
Lloyds Banking Group	02/03/2022	8:56:37 AM	G80008706128	45.54	13,575	LSE	E09NgJdaadiw	2001001125
Lloyds Banking Group	02/03/2022	8:56:54 AM	G80008706128	45.49	4,631	LSE	E09NgJdaaepE	2001001125
Lloyds Banking Group	02/03/2022	8:56:54 AM	G80008706128	45.49	10,355	LSE	E09NgJdaaepI	2001001125
Lloyds Banking Group	02/03/2022	8:57:17 AM	G80008706128	45.53	13,709	CHIX	2977838277626	2001001125
Lloyds Banking Group	02/03/2022	8:57:17 AM	G80008706128	45.53	3,092	LSE	E09NgJdaaesy	2001001125
Lloyds Banking Group	02/03/2022	8:57:17 AM	G80008706128	45.53	8,129	LSE	E09NgJdaafo1	2001001125
Lloyds Banking Group	02/03/2022	8:57:17 AM	G80008706128	45.53	11,423	LSE	E09NgJdaaht2	2001001125
Lloyds Banking Group	02/03/2022	8:57:17 AM	G80008706128	45.53	15,004	LSE	E09NgJdaaht4	2001001125
Lloyds Banking Group	02/03/2022	8:57:39 AM	G80008706128	45.57	12,797	CHIX	2977838277959	2001001125
Lloyds Banking Group	02/03/2022	8:57:39 AM	G80008706128	45.57	5,638	CHIX	2977838277961	2001001125
Lloyds Banking Group	02/03/2022	8:57:39 AM	G80008706128	45.57	12,745	CHIX	2977838277962	2001001125
Lloyds Banking Group	02/03/2022	8:57:40 AM	G80008706128	45.56	13,495	LSE	E09NgJdaaib9	2001001125
Lloyds Banking Group	02/03/2022	8:57:40 AM	G80008706128	45.56	4,589	LSE	E09NgJdaaibC	2001001125
Lloyds Banking Group	02/03/2022	8:57:42 AM	G80008706128	45.55	10,510	LSE	E09NgJdaaDu	2001001125
Lloyds Banking Group	02/03/2022	8:57:52 AM	G80008706128	45.57	11,449	LSE	E09NgJdaaioC	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	15,417	LSE	E09NgJdaaiky5	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	5,283	LSE	E09NgJdaaiky7	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	15,118	LSE	E09NgJdaaiky9	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	2,915	LSE	E09NgJdaaikyB	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	2,757	LSE	E09NgJdaaikyE	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	15,090	LSE	E09NgJdaaikyG	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	1,824	BATE	156728357135	2001001125
Lloyds Banking Group	02/03/2022	8:58:24 AM	G80008706128	45.67	4,151	LSE	E09NgJdaaikyI	2001001125
Lloyds Banking Group	02/03/2022	8:58:38 AM	G80008706128	45.65	5,168	BATE	156728357163	2001001125
Lloyds Banking Group	02/03/2022	8:58:38 AM	G80008706128	45.66	6,696	LSE	E09NgJdaaizD	2001001125
Lloyds Banking Group	02/03/2022	8:58:38 AM	G80008706128	45.66	4,913	LSE	E09NgJdaaizF	2001001125
Lloyds Banking Group	02/03/2022	8:58:38 AM	G80008706128	45.66	2,068	LSE	E09NgJdaaizH	2001001125
Lloyds Banking Group	02/03/2022	8:58:46 AM	G80008706128	45.62	16,899	LSE	E09NgJdaaifx	2001001125
Lloyds Banking Group	02/03/2022	8:58:46 AM	G80008706128	45.62	5,885	LSE	E09NgJdaaikh	2001001125
Lloyds Banking Group	02/03/2022	8:59:05 AM	G80008706128	45.62	4,789	LSE	E09NgJdaaanEc	2001001125
Lloyds Banking Group	02/03/2022	8:59:07 AM	G80008706128	45.60	14,463	CHIX	2977838278599	2001001125
Lloyds Banking Group	02/03/2022	8:59:08 AM	G80008706128	45.60	9,241	LSE	E09NgJdaaanNS	2001001125
Lloyds Banking Group	02/03/2022	8:59:34 AM	G80008706128	45.59	4,988	LSE	E09NgJdaaadZ	2001001125
Lloyds Banking Group	02/03/2022	8:59:34 AM	G80008706128	45.59	9,570	TURQUOISE	E09NgJJIUFCj	2001001125
Lloyds Banking Group	02/03/2022	8:59:34 AM	G80008706128	45.59	5,505	TURQUOISE	E09NgJJIUFCj	2001001125
Lloyds Banking Group	02/03/2022	8:59:34 AM	G80008706128	45.58	13,867	CHIX	2977838278824	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.61	4,007	CHIX	2977838279196	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.61	14,566	LSE	E09NgJdaaaqQ	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.61	10,631	LSE	E09NgJdaaaqS	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.61	1,761	LSE	E09NgJdaaaqv	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.60	7,963	LSE	E09NgJdaaaqr	2001001125
Lloyds Banking Group	02/03/2022	9:00:20 AM	G80008706128	45.60	13,917	BATE	156728357620	2001001125
Lloyds Banking Group	02/03/2022	9:00:21 AM	G80008706128	45.60	18,477	TURQUOISE	E09NgJJIUHeK	2001001125
Lloyds Banking Group	02/03/2022	9:00:22 AM	G80008706128	45.58	11,078	LSE	E09NgJdaaaqw	2001001125
Lloyds Banking Group	02/03/2022	9:00:34 AM	G80008706128	45.56	12,942	LSE	E09NgJdaaank	2001001125
Lloyds Banking Group	02/03/2022	9:00:37 AM	G80008706128	45.52	7,575	LSE	E09NgJdaaar2	2001001125
Lloyds Banking Group	02/03/2022	9:00:37 AM	G80008706128	45.52	3,943	LSE	E09NgJdaaar4	2001001125
Lloyds Banking Group	02/03/2022	9:00:37 AM	G80008706128	45.52	12,696	LSE	E09NgJdaaar6	2001001125
Lloyds Banking Group	02/03/2022	9:00:42 AM	G80008706128	45.50	6,093	LSE	E09NgJdaaak2	2001001125
Lloyds Banking Group	02/03/2022	9:00:42 AM	G80008706128	45.50	3,230	LSE	E09NgJdaaakR	2001001125
Lloyds Banking Group	02/03/2022	9:00:42 AM	G80008706128	45.50	6,069	LSE	E09NgJdaaasRm	2001001125
Lloyds Banking Group	02/03/2022	9:00:42 AM	G80008706128	45.50	7,173	BATE	156728357722	2001001125
Lloyds Banking Group	02/03/2022	9:00:42 AM	G80008706128	45.50	1,116	LSE	E09NgJdaaasRs	2001001125
Lloyds Banking Group	02/03/2022	9:00:56 AM	G80008706128	45.48	5,988	BATE	156728357795	2001001125
Lloyds Banking Group	02/03/2022	9:00:57 AM	G80008706128	45.47	4,191	LSE	E09NgJdaaant	2001001125
Lloyds Banking Group	02/03/2022	9:00:57 AM	G80008706128	45.47	5,428	LSE	E09NgJdaaantV	2001001125
Lloyds Banking Group	02/03/2022	9:01:00 AM	G80008706128	45.46	4,662	LSE	E09NgJdaaaxF	2001001125
Lloyds Banking Group	02/03/2022	9:01:00 AM	G80008706128	45.45	10,072	BATE	156728357811	2001001125
Lloyds Banking Group	02/03/2022	9:01:37 AM	G80008706128	45.45	6,621	CHIX	2977838279903	2001001125
Lloyds Banking Group	02/03/2022	9:01:37 AM	G80008706128	45.45	5,485	BATE	156728357982	2001001125
Lloyds Banking Group	02/03/2022	9:02:02 AM	G80008706128	45.41	13,677	LSE	E09NgJdaawYc	2001001125
Lloyds Banking Group	02/03/2022	9:02:02 AM	G80008706128	45.41	12,347	LSE	E09NgJdaawYe	2001001125
Lloyds Banking Group	02/03/2022	9:02:29 AM	G80008706128	45.42	11,539	CHIX	2977838280216	2001001125
Lloyds Banking Group	02/03/2022	9:02:29 AM	G80008706128	45.42	7,591	CHIX	2977838280217	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.41	10,641	CHIX	2977838280452	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.41	3,086	CHIX	2977838280453	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.41	11,443	LSE	E09NgJdaayuD	2001001125

Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.41		10.257	CHIX	2977838280454	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		3.906	CHIX	2977838280457	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		3.936	CHIX	2977838280458	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		1.717	BATE	156728358277	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		1.729	BATE	156728358278	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		12.303	BATE	156728358279	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		14.201	LSE	E09NgJdaayv1	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		14.305	LSE	E09NgJdaayv3	2001001125
Lloyds Banking Group	02/03/2022	9:02:55 AM	G80008706128	45.40		11.278	LSE	E09NgJdaayv5	2001001125
Lloyds Banking Group	02/03/2022	9:02:59 AM	G80008706128	45.37		4.954	LSE	E09NgJdaazCk	2001001125
Lloyds Banking Group	02/03/2022	9:02:59 AM	G80008706128	45.37		6.489	LSE	E09NgJdaazD9	2001001125
Lloyds Banking Group	02/03/2022	9:02:59 AM	G80008706128	45.37		12.995	TURQUOISE	E09NgJUfWv7	2001001125
Lloyds Banking Group	02/03/2022	9:02:59 AM	G80008706128	45.36		5.964	LSE	E09NgJdaazCk	2001001125
Lloyds Banking Group	02/03/2022	9:03:25 AM	G80008706128	45.37		5.387	CHIX	2977838280614	2001001125
Lloyds Banking Group	02/03/2022	9:03:25 AM	G80008706128	45.37		11.988	LSE	E09NgJdaabY1	2001001125
Lloyds Banking Group	02/03/2022	9:03:25 AM	G80008706128	45.37		2.732	LSE	E09NgJdaabY0M	2001001125
Lloyds Banking Group	02/03/2022	9:03:25 AM	G80008706128	45.37		4.535	LSE	E09NgJdaabY0O	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.35		9.187	LSE	E09NgJdaabOfc	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.35		2.000	LSE	E09NgJdaabOfb	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		1.771	BATE	156728358389	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		4.031	CHIX	2977838280628	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		14.651	LSE	E09NgJdaabQm	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		1.127	LSE	E09NgJdaabQo	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		4.893	LSE	E09NgJdaabQgb	2001001125
Lloyds Banking Group	02/03/2022	9:03:29 AM	G80008706128	45.34		618	LSE	E09NgJdaabQgd	2001001125
Lloyds Banking Group	02/03/2022	9:04:01 AM	G80008706128	45.32		4.977	LSE	E09NgJdaab2Vv	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.31		5.509	LSE	E09NgJdaab2QR	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		10.000	LSE	E09NgJdaab2SC	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		1.480	LSE	E09NgJdaab2SE	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		6.602	LSE	E09NgJdaab2SG	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		13.546	LSE	E09NgJdaab2SI	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		3.727	CHIX	2977838280878	2001001125
Lloyds Banking Group	02/03/2022	9:04:09 AM	G80008706128	45.30		1.637	LSE	E09NgJdaab2Sv	2001001125
Lloyds Banking Group	02/03/2022	9:04:11 AM	G80008706128	45.29		12.984	LSE	E09NgJdaab2Vk	2001001125
Lloyds Banking Group	02/03/2022	9:04:11 AM	G80008706128	45.29		8.787	LSE	E09NgJdaab2Vm	2001001125
Lloyds Banking Group	02/03/2022	9:04:11 AM	G80008706128	45.29		5.506	LSE	E09NgJdaab2Vo	2001001125
Lloyds Banking Group	02/03/2022	9:04:16 AM	G80008706128	45.28		6.041	LSE	E09NgJdaab2mx	2001001125
Lloyds Banking Group	02/03/2022	9:04:29 AM	G80008706128	45.30		2.975	LSE	E09NgJdaab3zf	2001001125
Lloyds Banking Group	02/03/2022	9:04:29 AM	G80008706128	45.30		2.889	LSE	E09NgJdaab3zj	2001001125
Lloyds Banking Group	02/03/2022	9:04:29 AM	G80008706128	45.30		5.468	BATE	156728358653	2001001125
Lloyds Banking Group	02/03/2022	9:04:29 AM	G80008706128	45.30		8.228	BATE	156728358654	2001001125
Lloyds Banking Group	02/03/2022	9:05:39 AM	G80008706128	45.31		9.886	CHIX	2977838281761	2001001125
Lloyds Banking Group	02/03/2022	9:05:50 AM	G80008706128	45.35		8.491	CHIX	2977838281858	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		1.863	BATE	156728359308	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		13.395	CHIX	2977838282137	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		14.116	CHIX	2977838282138	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		3.133	CHIX	2977838282139	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		1.107	CHIX	2977838282140	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.42		15.412	LSE	E09NgJdaabAeV	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		13.131	LSE	E09NgJdaabAfr	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		14.196	LSE	E09NgJdaabAfl	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		14.447	LSE	E09NgJdaabAfr	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		13.303	LSE	E09NgJdaabAft	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		3.975	CHIX	2977838282145	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.41		1.746	BATE	156728359312	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		8.480	LSE	E09NgJdaabAuB	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		12.492	LSE	E09NgJdaabAuD	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		696	LSE	E09NgJdaabAuF	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		6.872	LSE	E09NgJdaabAuJ	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		14.610	LSE	E09NgJdaabAuL	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		1.766	BATE	156728359313	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		3.129	CHIX	2977838282146	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		890	CHIX	2977838282147	2001001125
Lloyds Banking Group	02/03/2022	9:06:21 AM	G80008706128	45.40		4.340	CHIX	2977838282148	2001001125
Lloyds Banking Group	02/03/2022	9:06:36 AM	G80008706128	45.41		12.042	LSE	E09NgJdaabC1H	2001001125
Lloyds Banking Group	02/03/2022	9:06:36 AM	G80008706128	45.41		13.049	LSE	E09NgJdaabC1J	2001001125
Lloyds Banking Group	02/03/2022	9:06:36 AM	G80008706128	45.40		16.646	TURQUOISE	E09NgJUg0TF	2001001125
Lloyds Banking Group	02/03/2022	9:06:36 AM	G80008706128	45.40		410	TURQUOISE	E09NgJUg0TU	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		4.851	LSE	E09NgJdaabFZ8	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		13.789	LSE	E09NgJdaabFZA	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		12.168	LSE	E09NgJdaabFZC	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		15.484	LSE	E09NgJdaabFZE	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		4.713	LSE	E09NgJdaabFZG	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		4.460	LSE	E09NgJdaabFZI	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		12.632	LSE	E09NgJdaabFZK	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		1.667	BATE	156728359676	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		1.872	BATE	156728359677	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		3.068	CHIX	2977838282692	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		13.296	CHIX	2977838282693	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		3.793	CHIX	2977838282694	2001001125
Lloyds Banking Group	02/03/2022	9:07:31 AM	G80008706128	45.54		4.260	CHIX	2977838282695	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		18.479	LSE	E09NgJdaabHKF	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		13.217	LSE	E09NgJdaabHKH	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		1.634	LSE	E09NgJdaabHKJ	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		11.469	LSE	E09NgJdaabHKL	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		11.216	LSE	E09NgJdaabHKM	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		14.014	CHIX	2977838283044	2001001125
Lloyds Banking Group	02/03/2022	9:08:21 AM	G80008706128	45.62		16.191	CHIX	2977838283045	2001001125
Lloyds Banking Group	02/03/2022	9:08:30 AM	G80008706128	45.60		3.737	CHIX	2977838283127	2001001125
Lloyds Banking Group	02/03/2022	9:08:30 AM	G80008706128	45.60		13.682	BATE	156728360009	2001001125
Lloyds Banking Group	02/03/2022	9:08:30 AM	G80008706128	45.60		11.327	LSE	E09NgJdaabIJ	2001001125
Lloyds Banking Group	02/03/2022	9:08:30 AM	G80008706128	45.60		13.584	LSE	E09NgJdaabIJh	2001001125
Lloyds Banking Group	02/03/2022	9:08:30 AM	G80008706128	45.60		1.642	LSE	E09NgJdaabIK2	2001001125
Lloyds Banking Group	02/03/2022	9:08:44 AM	G80008706128	45.57		6.270	BATE	156728360073	2001001125
Lloyds Banking Group	02/03/2022	9:08:44 AM	G80008706128	45.57		4.791	CHIX	2977838283223	2001001125
Lloyds Banking Group	02/03/2022	9:08:44 AM	G80008706128	45.57		7.266	CHIX	2977838283224	2001001125
Lloyds Banking Group	02/03/2022	9:08:48 AM	G80008706128	45.56		6.487	CHIX	2977838283277	2001001125
Lloyds Banking Group	02/03/2022	9:08:50 AM	G80008706128	45.55		8.886	CHIX	2977838283282	2001001125
Lloyds Banking Group	02/03/2022	9:08:54 AM	G80008706128	45.55		9.029	CHIX	2977838283306	2001001125
Lloyds Banking Group	02/03/2022	9:08:55 AM	G80008706128	45.54		4.273	CHIX	2977838283313	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		8.166	LSE	E09NgJdaabNFk	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		10.875	LSE	E09NgJdaabNFm	2001001125

Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		4.807	LSE	E09NgJdabNFo	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		4.513	LSE	E09NgJdabNFq	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		15.481	LSE	E09NgJdabNFs	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		2.141	LSE	E09NgJdabNFu	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		1.985	LSE	E09NgJdabNFx	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		16.398	LSE	E09NgJdabNFz	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		14.518	LSE	E09NgJdabNG1	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		5.749	LSE	E09NgJdabNGb	2001001125
Lloyds Banking Group	02/03/2022	9:09:50 AM	G80008706128	45.64		6.494	LSE	E09NgJdabNGd	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		14.545	LSE	E09NgJdabOGf	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		130	LSE	E09NgJdabOGk	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		7.054	LSE	E09NgJdabOGm	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		2.109	LSE	E09NgJdabOGs	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		939	LSE	E09NgJdabOGu	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		6.401	LSE	E09NgJdabOGx	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		1.774	BATE	156728360511	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		4.038	CHIX	2977838283998	2001001125
Lloyds Banking Group	02/03/2022	9:10:10 AM	G80008706128	45.64		7.719	LSE	E09NgJdabOH3	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.75		14.064	LSE	E09NgJdabOaD	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		16.509	LSE	E09NgJdabQas	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		16.526	LSE	E09NgJdabQau	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		3.330	LSE	E09NgJdabQaw	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		4.461	CHIX	2977838284379	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		4.542	CHIX	2977838284380	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		8.551	LSE	E09NgJdabOb0	2001001125
Lloyds Banking Group	02/03/2022	9:10:57 AM	G80008706128	45.74		16.216	LSE	E09NgJdabOb2	2001001125
Lloyds Banking Group	02/03/2022	9:11:22 AM	G80008706128	45.76		1.395	LSE	E09NgJdabS6w	2001001125
Lloyds Banking Group	02/03/2022	9:11:22 AM	G80008706128	45.76		591	LSE	E09NgJdabS74	2001001125
Lloyds Banking Group	02/03/2022	9:11:23 AM	G80008706128	45.76		4.208	LSE	E09NgJdabS8k	2001001125
Lloyds Banking Group	02/03/2022	9:11:23 AM	G80008706128	45.75		206	TURQUOISE	E09NgJlUgbAv	2001001125
Lloyds Banking Group	02/03/2022	9:11:23 AM	G80008706128	45.75		1.508	TURQUOISE	E09NgJlUgbAy	2001001125
Lloyds Banking Group	02/03/2022	9:11:23 AM	G80008706128	45.76		3.642	LSE	E09NgJdabS8y	2001001125
Lloyds Banking Group	02/03/2022	9:11:23 AM	G80008706128	45.75		117	TURQUOISE	E09NgJlUgbBY	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		16.092	LSE	E09NgJdabTTk	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		2.018	LSE	E09NgJdabTU0	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		1.401	LSE	E09NgJdabTUF	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		6.385	LSE	E09NgJdabTJU	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		2.591	LSE	E09NgJdabTUL	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		2.776	LSE	E09NgJdabTUN	2001001125
Lloyds Banking Group	02/03/2022	9:11:48 AM	G80008706128	45.77		12.247	LSE	E09NgJdabTUQ	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		2.462	CHIX	2977838284848	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		1.459	CHIX	2977838284849	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		354	BATE	156728361036	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		1.369	BATE	156728361037	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		3.073	LSE	E09NgJdabUCm	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		14.254	TURQUOISE	E09NgJlUgga4	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		12.804	LSE	E09NgJdabUD5	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		7.322	LSE	E09NgJdabUD7	2001001125
Lloyds Banking Group	02/03/2022	9:12:02 AM	G80008706128	45.74		3.560	LSE	E09NgJdabUD9	2001001125
Lloyds Banking Group	02/03/2022	9:12:14 AM	G80008706128	45.76		9.795	LSE	E09NgJdabUIt	2001001125
Lloyds Banking Group	02/03/2022	9:12:15 AM	G80008706128	45.76		9.003	BATE	156728361089	2001001125
Lloyds Banking Group	02/03/2022	9:12:25 AM	G80008706128	45.74		11.800	BATE	156728361136	2001001125
Lloyds Banking Group	02/03/2022	9:12:25 AM	G80008706128	45.74		5.482	BATE	156728361137	2001001125
Lloyds Banking Group	02/03/2022	9:12:41 AM	G80008706128	45.77		8.975	LSE	E09NgJdabVxz	2001001125
Lloyds Banking Group	02/03/2022	9:12:41 AM	G80008706128	45.77		8.726	LSE	E09NgJdabVy1	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		8.549	LSE	E09NgJdabWfN	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		11.322	LSE	E09NgJdabWkP	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		2.579	LSE	E09NgJdabWkR	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		16.795	BATE	156728361305	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		2.205	BATE	156728361306	2001001125
Lloyds Banking Group	02/03/2022	9:12:56 AM	G80008706128	45.76		3.300	BATE	156728361307	2001001125
Lloyds Banking Group	02/03/2022	9:13:09 AM	G80008706128	45.73		3.346	LSE	E09NgJdabXix	2001001125
Lloyds Banking Group	02/03/2022	9:13:09 AM	G80008706128	45.73		1.410	LSE	E09NgJdabXiz	2001001125
Lloyds Banking Group	02/03/2022	9:13:09 AM	G80008706128	45.73		1.163	LSE	E09NgJdabXJ1	2001001125
Lloyds Banking Group	02/03/2022	9:13:09 AM	G80008706128	45.73		3.346	LSE	E09NgJdabXJ4	2001001125
Lloyds Banking Group	02/03/2022	9:13:10 AM	G80008706128	45.73		3.350	CHIX	2977838285454	2001001125
Lloyds Banking Group	02/03/2022	9:13:10 AM	G80008706128	45.73		4.197	CHIX	2977838285459	2001001125
Lloyds Banking Group	02/03/2022	9:13:10 AM	G80008706128	45.73		71	CHIX	2977838285460	2001001125
Lloyds Banking Group	02/03/2022	9:13:36 AM	G80008706128	45.74		15.849	LSE	E09NgJdabYBI	2001001125
Lloyds Banking Group	02/03/2022	9:14:04 AM	G80008706128	45.76		8.131	LSE	E09NgJdabZx6	2001001125
Lloyds Banking Group	02/03/2022	9:14:04 AM	G80008706128	45.76		16.349	LSE	E09NgJdabZx8	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		4.547	CHIX	2977838286238	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		1.671	BATE	156728361837	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		3.667	CHIX	2977838286239	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		3.804	CHIX	2977838286240	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		1.698	LSE	E09NgJdabBkP	2001001125
Lloyds Banking Group	02/03/2022	9:14:55 AM	G80008706128	45.78		12.127	LSE	E09NgJdabBkX	2001001125
Lloyds Banking Group	02/03/2022	9:15:31 AM	G80008706128	45.78		7.873	LSE	E09NgJdabCuc	2001001125
Lloyds Banking Group	02/03/2022	9:15:31 AM	G80008706128	45.78		11.370	LSE	E09NgJdabCug	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.77		2.001	BATE	156728362048	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.77		4.554	CHIX	2977838286556	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.78		13.188	LSE	E09NgJdabdFD	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.78		16.809	LSE	E09NgJdabdFF	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.77		16.552	LSE	E09NgJdabdFc	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.77		3.238	LSE	E09NgJdabdFe	2001001125
Lloyds Banking Group	02/03/2022	9:15:35 AM	G80008706128	45.77		10.930	LSE	E09NgJdabdFh	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		16.068	LSE	E09NgJdabdmO	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		16.471	LSE	E09NgJdabdmQ	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		16.273	LSE	E09NgJdabdmS	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		15.494	CHIX	2977838286699	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		6.523	CHIX	2977838286700	2001001125
Lloyds Banking Group	02/03/2022	9:15:52 AM	G80008706128	45.78		6.443	CHIX	2977838286701	2001001125
Lloyds Banking Group	02/03/2022	9:15:58 AM	G80008706128	45.76		4.268	CHIX	2977838286719	2001001125
Lloyds Banking Group	02/03/2022	9:15:58 AM	G80008706128	45.76		1.875	BATE	156728362146	2001001125
Lloyds Banking Group	02/03/2022	9:16:01 AM	G80008706128	45.76		15.513	LSE	E09NgJdabe1y	2001001125
Lloyds Banking Group	02/03/2022	9:16:01 AM	G80008706128	45.75		9.100	LSE	E09NgJdabe2k	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		8.955	LSE	E09NgJdabgJN	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		6.995	LSE	E09NgJdabgJUR	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		1.657	LSE	E09NgJdabgJUT	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		6.024	LSE	E09NgJdabgJUW	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		7.887	LSE	E09NgJdabgJUu	2001001125
Lloyds Banking Group	02/03/2022	9:17:02 AM	G80008706128	45.79		7.010	LSE	E09NgJdabgJUw	2001001125





Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		8,380	LSE	E09NgJdac1j5	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		14,518	LSE	E09NgJdac1j7	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		4,332	CHIX	2977838290616	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		14,229	CHIX	2977838290617	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		1,359	BATE	156728364549	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.51		544	BATE	156728364550	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		4,995	BATE	156728364558	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		657	BATE	156728364559	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		2,092	BATE	156728364560	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		5,736	BATE	156728364561	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		9,442	CHIX	2977838290619	2001001125
Lloyds Banking Group	02/03/2022	9:25:20 AM	G80008706128	45.50		2,565	CHIX	2977838290620	2001001125
Lloyds Banking Group	02/03/2022	9:25:34 AM	G80008706128	45.49		12,564	LSE	E09NgJdac2F2	2001001125
Lloyds Banking Group	02/03/2022	9:25:38 AM	G80008706128	45.49		13,407	LSE	E09NgJdac2OL	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		8,203	LSE	E09NgJdac3dw	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		13,012	LSE	E09NgJdac3dy	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		2,562	LSE	E09NgJdac3e0	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		14,824	LSE	E09NgJdac3e2	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		6,168	LSE	E09NgJdac3eU	2001001125
Lloyds Banking Group	02/03/2022	9:26:00 AM	G80008706128	45.51		5,870	LSE	E09NgJdac3eW	2001001125
Lloyds Banking Group	02/03/2022	9:26:32 AM	G80008706128	45.51		12,900	LSE	E09NgJdac4nm	2001001125
Lloyds Banking Group	02/03/2022	9:26:32 AM	G80008706128	45.51		8,105	LSE	E09NgJdac4no	2001001125
Lloyds Banking Group	02/03/2022	9:26:32 AM	G80008706128	45.51		1,545	LSE	E09NgJdac4nr	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		245	LSE	E09NgJdac4qH	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		11,402	LSE	E09NgJdac4qL	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		2,450	LSE	E09NgJdac4qP	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		943	BATE	156728364811	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		332	BATE	156728364812	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		1,154	CHIX	2977838291047	2001001125
Lloyds Banking Group	02/03/2022	9:26:33 AM	G80008706128	45.50		429	BATE	156728364813	2001001125
Lloyds Banking Group	02/03/2022	9:26:53 AM	G80008706128	45.50		14,025	LSE	E09NgJdac5eT	2001001125
Lloyds Banking Group	02/03/2022	9:26:53 AM	G80008706128	45.50		18,166	LSE	E09NgJdac5eV	2001001125
Lloyds Banking Group	02/03/2022	9:26:55 AM	G80008706128	45.49		12,576	LSE	E09NgJdac5nY	2001001125
Lloyds Banking Group	02/03/2022	9:26:55 AM	G80008706128	45.48		9,958	TURQUOISE	E09NgJJIUjGt	2001001125
Lloyds Banking Group	02/03/2022	9:26:55 AM	G80008706128	45.48		414	TURQUOISE	E09NgJJIUjGw	2001001125
Lloyds Banking Group	02/03/2022	9:26:58 AM	G80008706128	45.47		15,996	LSE	E09NgJdac5i6	2001001125
Lloyds Banking Group	02/03/2022	9:27:30 AM	G80008706128	45.45		13,447	LSE	E09NgJdac7GS	2001001125
Lloyds Banking Group	02/03/2022	9:27:30 AM	G80008706128	45.44		7,712	CHIX	2977838291418	2001001125
Lloyds Banking Group	02/03/2022	9:27:30 AM	G80008706128	45.44		9,288	BATE	156728365067	2001001125
Lloyds Banking Group	02/03/2022	9:27:56 AM	G80008706128	45.38		8,341	CHIX	2977838291550	2001001125
Lloyds Banking Group	02/03/2022	9:27:56 AM	G80008706128	45.38		9,500	LSE	E09NgJdac8nc	2001001125
Lloyds Banking Group	02/03/2022	9:28:03 AM	G80008706128	45.33		8,632	LSE	E09NgJdac9Cp	2001001125
Lloyds Banking Group	02/03/2022	9:28:03 AM	G80008706128	45.33		1,156	LSE	E09NgJdac9Cr	2001001125
Lloyds Banking Group	02/03/2022	9:28:03 AM	G80008706128	45.33		10,000	LSE	E09NgJdac9DL	2001001125
Lloyds Banking Group	02/03/2022	9:28:03 AM	G80008706128	45.33		1,530	LSE	E09NgJdac9DN	2001001125
Lloyds Banking Group	02/03/2022	9:28:30 AM	G80008706128	45.32		10,784	LSE	E09NgJdacARa	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		10,611	TURQUOISE	E09NgJJIUjU7	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		11,008	LSE	E09NgJdacDa0	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		8,287	LSE	E09NgJdacDa2	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		14,544	LSE	E09NgJdacDa4	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		8,028	LSE	E09NgJdacDac	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		7,076	LSE	E09NgJdacDag	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		1,969	LSE	E09NgJdacDai	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		4,623	LSE	E09NgJdacDap	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		3,310	LSE	E09NgJdacDat	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		2,461	LSE	E09NgJdacDav	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		1,152	LSE	E09NgJdacDay	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		3,318	LSE	E09NgJdacDb0	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.34		4,780	LSE	E09NgJdacDb5	2001001125
Lloyds Banking Group	02/03/2022	9:29:26 AM	G80008706128	45.33		15,383	LSE	E09NgJdacDBH	2001001125
Lloyds Banking Group	02/03/2022	9:29:27 AM	G80008706128	45.32		10,206	BATE	156728365609	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		1,305	LSE	E09NgJdacFTw	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		3,306	LSE	E09NgJdacFUE	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		1,048	LSE	E09NgJdacFUe	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		12,177	LSE	E09NgJdacFuk	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		8,292	LSE	E09NgJdacFum	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.34		16,646	LSE	E09NgJdacFUo	2001001125
Lloyds Banking Group	02/03/2022	9:30:03 AM	G80008706128	45.33		8,865	LSE	E09NgJdacFYo	2001001125
Lloyds Banking Group	02/03/2022	9:30:21 AM	G80008706128	45.42		11,702	LSE	E09NgJdacIuk	2001001125
Lloyds Banking Group	02/03/2022	9:30:31 AM	G80008706128	45.52		12,814	LSE	E09NgJdacIRa	2001001125
Lloyds Banking Group	02/03/2022	9:30:47 AM	G80008706128	45.61		9,375	LSE	E09NgJdacOcm	2001001125
Lloyds Banking Group	02/03/2022	9:30:47 AM	G80008706128	45.60		12,011	LSE	E09NgJdacOrq	2001001125
Lloyds Banking Group	02/03/2022	9:30:47 AM	G80008706128	45.61		3,033	LSE	E09NgJdacOro	2001001125
Lloyds Banking Group	02/03/2022	9:30:49 AM	G80008706128	45.60		8,173	LSE	E09NgJdacPOd	2001001125
Lloyds Banking Group	02/03/2022	9:30:49 AM	G80008706128	45.60		4,137	LSE	E09NgJdacPOf	2001001125
Lloyds Banking Group	02/03/2022	9:30:49 AM	G80008706128	45.60		10,085	LSE	E09NgJdacPOh	2001001125
Lloyds Banking Group	02/03/2022	9:30:59 AM	G80008706128	45.68		7,391	LSE	E09NgJdacQyA	2001001125
Lloyds Banking Group	02/03/2022	9:31:00 AM	G80008706128	45.66		13,968	CHIX	2977838293775	2001001125
Lloyds Banking Group	02/03/2022	9:31:01 AM	G80008706128	45.65		13,429	LSE	E09NgJdacRPs	2001001125
Lloyds Banking Group	02/03/2022	9:31:02 AM	G80008706128	45.64		7,914	LSE	E09NgJdacRRo	2001001125
Lloyds Banking Group	02/03/2022	9:31:15 AM	G80008706128	45.69		7,862	LSE	E09NgJdacTxx	2001001125
Lloyds Banking Group	02/03/2022	9:31:19 AM	G80008706128	45.72		8,962	LSE	E09NgJdacUMW	2001001125
Lloyds Banking Group	02/03/2022	9:31:19 AM	G80008706128	45.72		11,702	LSE	E09NgJdacUMY	2001001125
Lloyds Banking Group	02/03/2022	9:31:19 AM	G80008706128	45.71		7,364	LSE	E09NgJdacUN2	2001001125
Lloyds Banking Group	02/03/2022	9:31:19 AM	G80008706128	45.71		11,561	LSE	E09NgJdacUN4	2001001125
Lloyds Banking Group	02/03/2022	9:31:27 AM	G80008706128	45.72		8,367	LSE	E09NgJdacVW5	2001001125
Lloyds Banking Group	02/03/2022	9:31:43 AM	G80008706128	45.75		2,409	LSE	E09NgJdacX1k	2001001125
Lloyds Banking Group	02/03/2022	9:31:43 AM	G80008706128	45.75		9,227	LSE	E09NgJdacX1p	2001001125
Lloyds Banking Group	02/03/2022	9:31:43 AM	G80008706128	45.74		8,417	CHIX	2977838294214	2001001125
Lloyds Banking Group	02/03/2022	9:31:44 AM	G80008706128	45.74		11,979	LSE	E09NgJdacXfF	2001001125
Lloyds Banking Group	02/03/2022	9:31:44 AM	G80008706128	45.73		13,438	LSE	E09NgJdacXfd	2001001125
Lloyds Banking Group	02/03/2022	9:31:44 AM	G80008706128	45.73		7,876	LSE	E09NgJdacXfF	2001001125
Lloyds Banking Group	02/03/2022	9:31:59 AM	G80008706128	45.71		9,055	LSE	E09NgJdacYUd	2001001125
Lloyds Banking Group	02/03/2022	9:32:02 AM	G80008706128	45.70		841	LSE	E09NgJdacYqd	2001001125
Lloyds Banking Group	02/03/2022	9:32:03 AM	G80008706128	45.70		7,997	LSE	E09NgJdacYxO	2001001125
Lloyds Banking Group	02/03/2022	9:32:03 AM	G80008706128	45.69		11,982	LSE	E09NgJdacZ0s	2001001125
Lloyds Banking Group	02/03/2022	9:32:14 AM	G80008706128	45.66		292	LSE	E09NgJdacZUj	2001001125
Lloyds Banking Group	02/03/2022	9:32:14 AM	G80008706128	45.66		9,655	LSE	E09NgJdacZIN	2001001125
Lloyds Banking Group	02/03/2022	9:32:14 AM	G80008706128	45.66		7,936	LSE	E09NgJdacZJz	2001001125
Lloyds Banking Group	02/03/2022	9:32:15 AM	G80008706128	45.63		10,803	LSE	E09NgJdacZof	2001001125
Lloyds Banking Group	02/03/2022	9:32:32 AM	G80008706128	45.62		157	LSE	E09NgJdacSKs	2001001125
Lloyds Banking Group	02/03/2022	9:32:32 AM	G80008706128	45.62		8,539	LSE	E09NgJdacbSx	2001001125

Lloyds Banking Group	02/03/2022	9:32:44 AM	GB0008706128	45.61		8,732	BATE	156728366834	2001001125
Lloyds Banking Group	02/03/2022	9:32:45 AM	GB0008706128	45.60		9,362	LSE	E09NgJdadcS	2001001125
Lloyds Banking Group	02/03/2022	9:32:54 AM	GB0008706128	45.56		10,567	LSE	E09NgJdadcS	2001001125
Lloyds Banking Group	02/03/2022	9:32:54 AM	GB0008706128	45.56		10,361	LSE	E09NgJdadcdU	2001001125
Lloyds Banking Group	02/03/2022	9:32:54 AM	GB0008706128	45.56		312	LSE	E09NgJdadcdy	2001001125
Lloyds Banking Group	02/03/2022	9:33:00 AM	GB0008706128	45.58		14,196	LSE	E09NgJdadceZ	2001001125
Lloyds Banking Group	02/03/2022	9:33:10 AM	GB0008706128	45.56		7,774	CHIX	2977838294926	2001001125
Lloyds Banking Group	02/03/2022	9:33:27 AM	GB0008706128	45.57		10,286	LSE	E09NgJdadgaA	2001001125
Lloyds Banking Group	02/03/2022	9:33:36 AM	GB0008706128	45.55		8,220	CHIX	2977838295159	2001001125
Lloyds Banking Group	02/03/2022	9:33:36 AM	GB0008706128	45.55		12,805	CHIX	2977838295160	2001001125
Lloyds Banking Group	02/03/2022	9:33:36 AM	GB0008706128	45.54		8,560	LSE	E09NgJdadchEY	2001001125
Lloyds Banking Group	02/03/2022	9:33:52 AM	GB0008706128	45.55		9,849	LSE	E09NgJdadciCW	2001001125
Lloyds Banking Group	02/03/2022	9:34:04 AM	GB0008706128	45.58		9,523	LSE	E09NgJdadciRk	2001001125
Lloyds Banking Group	02/03/2022	9:34:18 AM	GB0008706128	45.55		9,118	LSE	E09NgJdadck3P	2001001125
Lloyds Banking Group	02/03/2022	9:34:18 AM	GB0008706128	45.55		12,039	LSE	E09NgJdadck3R	2001001125
Lloyds Banking Group	02/03/2022	9:34:18 AM	GB0008706128	45.55		2,758	BATE	156728367314	2001001125
Lloyds Banking Group	02/03/2022	9:34:18 AM	GB0008706128	45.55		14,464	BATE	156728367315	2001001125
Lloyds Banking Group	02/03/2022	9:34:30 AM	GB0008706128	45.57		5,523	LSE	E09NgJdadcm5M	2001001125
Lloyds Banking Group	02/03/2022	9:34:30 AM	GB0008706128	45.57		4,769	LSE	E09NgJdadcm5P	2001001125
Lloyds Banking Group	02/03/2022	9:34:30 AM	GB0008706128	45.57		618	LSE	E09NgJdadcm5T	2001001125
Lloyds Banking Group	02/03/2022	9:35:06 AM	GB0008706128	45.53		8,326	LSE	E09NgJdadcmii	2001001125
Lloyds Banking Group	02/03/2022	9:35:06 AM	GB0008706128	45.53		16,181	LSE	E09NgJdadcmii	2001001125
Lloyds Banking Group	02/03/2022	9:35:06 AM	GB0008706128	45.53		9,677	LSE	E09NgJdadcmim	2001001125
Lloyds Banking Group	02/03/2022	9:35:06 AM	GB0008706128	45.53		3,299	LSE	E09NgJdadcmiq	2001001125
Lloyds Banking Group	02/03/2022	9:35:06 AM	GB0008706128	45.53		11,311	LSE	E09NgJdadcmis	2001001125
Lloyds Banking Group	02/03/2022	9:35:09 AM	GB0008706128	45.48		14,644	BATE	156728367546	2001001125
Lloyds Banking Group	02/03/2022	9:35:16 AM	GB0008706128	45.47		10,647	LSE	E09NgJdadcnoc	2001001125
Lloyds Banking Group	02/03/2022	9:35:22 AM	GB0008706128	45.43		8,763	LSE	E09NgJdadcojj	2001001125
Lloyds Banking Group	02/03/2022	9:35:22 AM	GB0008706128	45.42		9,602	LSE	E09NgJdadcohr	2001001125
Lloyds Banking Group	02/03/2022	9:35:50 AM	GB0008706128	45.45		8,409	LSE	E09NgJdadcrp	2001001125
Lloyds Banking Group	02/03/2022	9:35:51 AM	GB0008706128	45.45		8,683	BATE	156728367772	2001001125
Lloyds Banking Group	02/03/2022	9:36:00 AM	GB0008706128	45.48		7,472	CHIX	2977838296377	2001001125
Lloyds Banking Group	02/03/2022	9:36:01 AM	GB0008706128	45.48		1,892	CHIX	2977838296383	2001001125
Lloyds Banking Group	02/03/2022	9:36:01 AM	GB0008706128	45.48		8,375	CHIX	2977838296384	2001001125
Lloyds Banking Group	02/03/2022	9:36:13 AM	GB0008706128	45.45		8,154	LSE	E09NgJdadchHA	2001001125
Lloyds Banking Group	02/03/2022	9:36:13 AM	GB0008706128	45.45		14,149	BATE	156728367879	2001001125
Lloyds Banking Group	02/03/2022	9:36:27 AM	GB0008706128	45.49		8,745	LSE	E09NgJdadcauA	2001001125
Lloyds Banking Group	02/03/2022	9:36:44 AM	GB0008706128	45.52		8,624	LSE	E09NgJdadcv75	2001001125
Lloyds Banking Group	02/03/2022	9:36:44 AM	GB0008706128	45.51		8,451	LSE	E09NgJdadcv9L	2001001125
Lloyds Banking Group	02/03/2022	9:36:44 AM	GB0008706128	45.51		7,100	LSE	E09NgJdadcv9N	2001001125
Lloyds Banking Group	02/03/2022	9:36:44 AM	GB0008706128	45.51		3,727	LSE	E09NgJdadcv9T	2001001125
Lloyds Banking Group	02/03/2022	9:36:44 AM	GB0008706128	45.51		8,971	LSE	E09NgJdadcv9V	2001001125
Lloyds Banking Group	02/03/2022	9:37:07 AM	GB0008706128	45.57		9,169	LSE	E09NgJdadcwML	2001001125
Lloyds Banking Group	02/03/2022	9:37:34 AM	GB0008706128	45.67		8,265	LSE	E09NgJdadcyx1	2001001125
Lloyds Banking Group	02/03/2022	9:37:34 AM	GB0008706128	45.67		10,362	LSE	E09NgJdadcyx3	2001001125
Lloyds Banking Group	02/03/2022	9:37:39 AM	GB0008706128	45.66		10,683	LSE	E09NgJdadczOf	2001001125
Lloyds Banking Group	02/03/2022	9:37:40 AM	GB0008706128	45.66		396	LSE	E09NgJdadczS2	2001001125
Lloyds Banking Group	02/03/2022	9:37:40 AM	GB0008706128	45.66		6,953	LSE	E09NgJdadczS4	2001001125
Lloyds Banking Group	02/03/2022	9:37:40 AM	GB0008706128	45.66		14,616	LSE	E09NgJdadczS6	2001001125
Lloyds Banking Group	02/03/2022	9:38:09 AM	GB0008706128	45.75		9,130	LSE	E09NgJdad1QR	2001001125
Lloyds Banking Group	02/03/2022	9:38:09 AM	GB0008706128	45.75		8,638	LSE	E09NgJdad1QT	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		5,765	CHIX	2977838297760	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		290	BATE	156728368542	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		744	BATE	156728368543	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		1,460	BATE	156728368544	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		4,896	LSE	E09NgJdad3D9	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		16,059	LSE	E09NgJdad3DQ	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.85		39	BATE	156728368545	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		13,583	LSE	E09NgJdad3E8	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		10,662	LSE	E09NgJdad3EE	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		10,030	LSE	E09NgJdad3EE	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		10,925	LSE	E09NgJdad3Ei	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		2,737	LSE	E09NgJdad3EL	2001001125
Lloyds Banking Group	02/03/2022	9:38:49 AM	GB0008706128	45.84		1,624	LSE	E09NgJdad3Ep	2001001125
Lloyds Banking Group	02/03/2022	9:39:01 AM	GB0008706128	45.86		1,280	LSE	E09NgJdad4AA	2001001125
Lloyds Banking Group	02/03/2022	9:39:01 AM	GB0008706128	45.86		174	LSE	E09NgJdad4AD	2001001125
Lloyds Banking Group	02/03/2022	9:39:01 AM	GB0008706128	45.86		7,215	LSE	E09NgJdad4AF	2001001125
Lloyds Banking Group	02/03/2022	9:39:10 AM	GB0008706128	45.85		9,757	LSE	E09NgJdad4dc	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.89		9,539	LSE	E09NgJdad4x8	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.89		4,951	LSE	E09NgJdad4xD	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.89		3,823	LSE	E09NgJdad4xK	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.89		9,144	LSE	E09NgJdad4xM	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.88		3,229	LSE	E09NgJdad4xg	2001001125
Lloyds Banking Group	02/03/2022	9:39:38 AM	GB0008706128	45.88		4,607	LSE	E09NgJdad4xj	2001001125
Lloyds Banking Group	02/03/2022	9:40:08 AM	GB0008706128	45.96		7,705	LSE	E09NgJdad7JR	2001001125
Lloyds Banking Group	02/03/2022	9:40:28 AM	GB0008706128	45.98		12,530	LSE	E09NgJdad8Wt	2001001125
Lloyds Banking Group	02/03/2022	9:40:29 AM	GB0008706128	45.97		12,377	LSE	E09NgJdad8fDy	2001001125
Lloyds Banking Group	02/03/2022	9:40:29 AM	GB0008706128	45.97		11,453	LSE	E09NgJdad8g0	2001001125
Lloyds Banking Group	02/03/2022	9:40:34 AM	GB0008706128	45.96		13,275	LSE	E09NgJdad8sM	2001001125
Lloyds Banking Group	02/03/2022	9:40:34 AM	GB0008706128	45.96		9,228	LSE	E09NgJdad8sQ	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.97		1,624	LSE	E09NgJdadAVC	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.97		5,040	LSE	E09NgJdadAVG	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.97		8,131	LSE	E09NgJdadAVJ	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.97		8,664	BATE	156728369135	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		9,075	CHIX	2977838298775	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		102	CHIX	2977838298776	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		1,921	CHIX	2977838298777	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		673	CHIX	2977838298778	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		751	CHIX	2977838298779	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		1,045	CHIX	2977838298780	2001001125
Lloyds Banking Group	02/03/2022	9:41:15 AM	GB0008706128	45.96		5,280	CHIX	2977838298781	2001001125
Lloyds Banking Group	02/03/2022	9:41:32 AM	GB0008706128	45.94		7,443	LSE	E09NgJdad8B5	2001001125
Lloyds Banking Group	02/03/2022	9:41:32 AM	GB0008706128	45.94		9,474	CHIX	2977838298862	2001001125
Lloyds Banking Group	02/03/2022	9:42:16 AM	GB0008706128	45.97		2,023	LSE	E09NgJdadD0x	2001001125
Lloyds Banking Group	02/03/2022	9:42:16 AM	GB0008706128	45.97		6,775	LSE	E09NgJdadD1B	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.05		9,803	LSE	E09NgJdadEjd	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.05		8,837	LSE	E09NgJdadEjX	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.05		12,057	LSE	E09NgJdadEjZ	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.06		13,037	LSE	E09NgJdadEjN	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.06		8,743	LSE	E09NgJdadEjR	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.06		19,051	LSE	E09NgJdadEjT	2001001125
Lloyds Banking Group	02/03/2022	9:43:00 AM	GB0008706128	46.05		4,826	LSE	E09NgJdadEjS	2001001125

Lloyds Banking Group	02/03/2022	9:43:00 AM	G80008706128	46.05		8,937	LSE	E09NgJdadEjw	2001001125
Lloyds Banking Group	02/03/2022	9:43:05 AM	G80008706128	45.98		10,412	LSE	E09NgJdadF9r	2001001125
Lloyds Banking Group	02/03/2022	9:43:15 AM	G80008706128	46.00		7,756	CHIX	2977838299513	2001001125
Lloyds Banking Group	02/03/2022	9:43:15 AM	G80008706128	46.00		600	CHIX	2977838299514	2001001125
Lloyds Banking Group	02/03/2022	9:43:18 AM	G80008706128	45.97		8,552	LSE	E09NgJdadFz9	2001001125
Lloyds Banking Group	02/03/2022	9:43:40 AM	G80008706128	45.99		7,541	CHIX	2977838299717	2001001125
Lloyds Banking Group	02/03/2022	9:43:40 AM	G80008706128	45.99		12,342	CHIX	2977838299718	2001001125
Lloyds Banking Group	02/03/2022	9:43:40 AM	G80008706128	45.98		8,876	LSE	E09NgJdadHEO	2001001125
Lloyds Banking Group	02/03/2022	9:43:51 AM	G80008706128	45.95		8,136	LSE	E09NgJdadHXa	2001001125
Lloyds Banking Group	02/03/2022	9:44:16 AM	G80008706128	45.95		7,377	LSE	E09NgJdadIXA	2001001125
Lloyds Banking Group	02/03/2022	9:44:16 AM	G80008706128	45.94		8,525	CHIX	2977838299956	2001001125
Lloyds Banking Group	02/03/2022	9:44:18 AM	G80008706128	45.91		9,247	LSE	E09NgJdadIbt	2001001125
Lloyds Banking Group	02/03/2022	9:44:22 AM	G80008706128	45.85		9,474	CHIX	2977838300064	2001001125
Lloyds Banking Group	02/03/2022	9:44:31 AM	G80008706128	45.87		6,319	LSE	E09NgJdadJV3	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		8,337	CHIX	2977838300642	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		6,154	LSE	E09NgJdadMPW	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		7,481	LSE	E09NgJdadMPa	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		12,524	LSE	E09NgJdadMPc	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		12,963	LSE	E09NgJdadMPe	2001001125
Lloyds Banking Group	02/03/2022	9:45:25 AM	G80008706128	45.90		3,707	LSE	E09NgJdadMPY	2001001125
Lloyds Banking Group	02/03/2022	9:45:47 AM	G80008706128	45.91		9,951	LSE	E09NgJdadNsu	2001001125
Lloyds Banking Group	02/03/2022	9:45:47 AM	G80008706128	45.91		10,418	LSE	E09NgJdadNsw	2001001125
Lloyds Banking Group	02/03/2022	9:46:16 AM	G80008706128	45.93		9,164	LSE	E09NgJdadPdt	2001001125
Lloyds Banking Group	02/03/2022	9:46:16 AM	G80008706128	45.93		9,596	BATE	156728370346	2001001125
Lloyds Banking Group	02/03/2022	9:46:16 AM	G80008706128	45.93		3,751	LSE	E09NgJdadPeN	2001001125
Lloyds Banking Group	02/03/2022	9:46:16 AM	G80008706128	45.93		6,768	LSE	E09NgJdadPeR	2001001125
Lloyds Banking Group	02/03/2022	9:46:16 AM	G80008706128	45.93		13,185	LSE	E09NgJdadPeX	2001001125
Lloyds Banking Group	02/03/2022	9:46:30 AM	G80008706128	45.96		7,804	LSE	E09NgJdadQSD	2001001125
Lloyds Banking Group	02/03/2022	9:46:30 AM	G80008706128	45.96		1,664	CHIX	2977838301074	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		7,745	CHIX	2977838301444	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		4,914	LSE	E09NgJdadSox	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		4,285	LSE	E09NgJdadSoz	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		12,943	LSE	E09NgJdadSp1	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		7,402	LSE	E09NgJdadSp3	2001001125
Lloyds Banking Group	02/03/2022	9:47:20 AM	G80008706128	45.97		9,517	LSE	E09NgJdadSp5	2001001125
Lloyds Banking Group	02/03/2022	9:47:40 AM	G80008706128	45.99		11,185	LSE	E09NgJdadUYi	2001001125
Lloyds Banking Group	02/03/2022	9:47:40 AM	G80008706128	45.99		7,790	LSE	E09NgJdadUaF	2001001125
Lloyds Banking Group	02/03/2022	9:47:40 AM	G80008706128	45.99		9,689	LSE	E09NgJdadUaH	2001001125
Lloyds Banking Group	02/03/2022	9:47:40 AM	G80008706128	45.99		4,761	LSE	E09NgJdadUaJ	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.17		10,374	LSE	E09NgJdadYcf	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		1,768	LSE	E09NgJdadYd9	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		4,714	LSE	E09NgJdadYdD	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		933	LSE	E09NgJdadYdK	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		1,625	LSE	E09NgJdadYdN	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		13,328	LSE	E09NgJdadYdP	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		1,288	LSE	E09NgJdadYdU	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		10,525	LSE	E09NgJdadYdW	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		3,893	TURQUOISE	E09NgJJIUV5	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		1,877	TURQUOISE	E09NgJJIUV9	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		305	TURQUOISE	E09NgJJIUVM	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		8,843	TURQUOISE	E09NgJJIUVxE	2001001125
Lloyds Banking Group	02/03/2022	9:48:43 AM	G80008706128	46.16		10,847	TURQUOISE	E09NgJJIUVxG	2001001125
Lloyds Banking Group	02/03/2022	9:49:05 AM	G80008706128	46.29		979	LSE	E09NgJdad33	2001001125
Lloyds Banking Group	02/03/2022	9:49:05 AM	G80008706128	46.29		400	LSE	E09NgJdad3D	2001001125
Lloyds Banking Group	02/03/2022	9:49:05 AM	G80008706128	46.29		8,045	LSE	E09NgJdad4x	2001001125
Lloyds Banking Group	02/03/2022	9:49:05 AM	G80008706128	46.29		9,190	LSE	E09NgJdad51	2001001125
Lloyds Banking Group	02/03/2022	9:49:27 AM	G80008706128	46.30		9,113	LSE	E09NgJdadKzC	2001001125
Lloyds Banking Group	02/03/2022	9:49:27 AM	G80008706128	46.29		9,464	TURQUOISE	E09NgJJIUDRF	2001001125
Lloyds Banking Group	02/03/2022	9:49:58 AM	G80008706128	46.31		11,067	LSE	E09NgJdadZu	2001001125
Lloyds Banking Group	02/03/2022	9:49:58 AM	G80008706128	46.30		7,312	LSE	E09NgJdadcaE	2001001125
Lloyds Banking Group	02/03/2022	9:49:58 AM	G80008706128	46.30		11,945	LSE	E09NgJdadcaG	2001001125
Lloyds Banking Group	02/03/2022	9:50:07 AM	G80008706128	46.27		4,921	LSE	E09NgJdad8E	2001001125
Lloyds Banking Group	02/03/2022	9:50:07 AM	G80008706128	46.27		1,823	LSE	E09NgJdad8J	2001001125
Lloyds Banking Group	02/03/2022	9:50:07 AM	G80008706128	46.27		9,194	LSE	E09NgJdad8Bb	2001001125
Lloyds Banking Group	02/03/2022	9:50:07 AM	G80008706128	46.27		1,248	LSE	E09NgJdad8Z	2001001125
Lloyds Banking Group	02/03/2022	9:50:48 AM	G80008706128	46.29		9,587	LSE	E09NgJdad8g	2001001125
Lloyds Banking Group	02/03/2022	9:50:48 AM	G80008706128	46.29		4,373	LSE	E09NgJdad8fk	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.30		10,814	LSE	E09NgJdad8fy	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.30		8,071	LSE	E09NgJdad8fu	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.30		4,831	LSE	E09NgJdad8fu2	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.29		4,240	LSE	E09NgJdad8fuw	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.29		8,400	LSE	E09NgJdad8fv	2001001125
Lloyds Banking Group	02/03/2022	9:51:01 AM	G80008706128	46.29		9,339	LSE	E09NgJdad8ivr	2001001125
Lloyds Banking Group	02/03/2022	9:51:19 AM	G80008706128	46.27		7,350	CHIX	2977838303427	2001001125
Lloyds Banking Group	02/03/2022	9:51:21 AM	G80008706128	46.25		7,984	LSE	E09NgJdad8gha	2001001125
Lloyds Banking Group	02/03/2022	9:51:29 AM	G80008706128	46.20		5,041	LSE	E09NgJdad8h	2001001125
Lloyds Banking Group	02/03/2022	9:51:29 AM	G80008706128	46.20		2,564	LSE	E09NgJdad8ij	2001001125
Lloyds Banking Group	02/03/2022	9:51:29 AM	G80008706128	46.20		553	LSE	E09NgJdad8il	2001001125
Lloyds Banking Group	02/03/2022	9:52:04 AM	G80008706128	46.17		3,049	LSE	E09NgJdad8j7d	2001001125
Lloyds Banking Group	02/03/2022	9:52:04 AM	G80008706128	46.17		4,956	LSE	E09NgJdad8j7	2001001125
Lloyds Banking Group	02/03/2022	9:52:18 AM	G80008706128	46.19		7,385	BATE	156728371844	2001001125
Lloyds Banking Group	02/03/2022	9:52:18 AM	G80008706128	46.19		7,802	LSE	E09NgJdad8kv2	2001001125
Lloyds Banking Group	02/03/2022	9:52:18 AM	G80008706128	46.19		11,544	LSE	E09NgJdad8kv4	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.21		8,662	LSE	E09NgJdad8ix8	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.21		2,350	LSE	E09NgJdad8ixA	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.21		3,710	LSE	E09NgJdad8ixC	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.21		2,057	LSE	E09NgJdad8ixE	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.20		9,550	LSE	E09NgJdad8ixY	2001001125
Lloyds Banking Group	02/03/2022	9:52:43 AM	G80008706128	46.20		9,106	BATE	156728371899	2001001125
Lloyds Banking Group	02/03/2022	9:52:58 AM	G80008706128	46.16		7,153	LSE	E09NgJdad8mco	2001001125
Lloyds Banking Group	02/03/2022	9:53:03 AM	G80008706128	46.16		8,255	LSE	E09NgJdad8mDT	2001001125
Lloyds Banking Group	02/03/2022	9:53:06 AM	G80008706128	46.15		7,363	LSE	E09NgJdad8mZy	2001001125
Lloyds Banking Group	02/03/2022	9:53:26 AM	G80008706128	46.11		7,578	LSE	E09NgJdad8pE	2001001125
Lloyds Banking Group	02/03/2022	9:53:26 AM	G80008706128	46.11		8,418	LSE	E09NgJdad8pqG	2001001125
Lloyds Banking Group	02/03/2022	9:53:30 AM	G80008706128	46.08		9,104	LSE	E09NgJdad8pHH	2001001125
Lloyds Banking Group	02/03/2022	9:53:55 AM	G80008706128	46.07		8,043	LSE	E09NgJdad8pM	2001001125
Lloyds Banking Group	02/03/2022	9:53:55 AM	G80008706128	46.07		8,731	CHIX	2977838304758	2001001125
Lloyds Banking Group	02/03/2022	9:53:59 AM	G80008706128	46.04		7,754	LSE	E09NgJdad8rK	2001001125
Lloyds Banking Group	02/03/2022	9:54:23 AM	G80008706128	46.04		7,387	LSE	E09NgJdad8sW	2001001125
Lloyds Banking Group	02/03/2022	9:54:23 AM	G80008706128	46.04		9,253	LSE	E09NgJdad8sWJ	2001001125
Lloyds Banking Group	02/03/2022	9:54:23 AM	G80008706128	46.03		7,661	CHIX	2977838304945	2001001125
Lloyds Banking Group	02/03/2022	9:54:59 AM	G80008706128	46.03		7,341	CHIX	2977838305095	2001001125

Lloyds Banking Group	02/03/2022	9:54:59 AM	G80008706128	46.03		10,736	LSE	E09NgJdaaJX	2001001125
Lloyds Banking Group	02/03/2022	9:54:59 AM	G80008706128	46.02		7,707	CHIX	2977838305096	2001001125
Lloyds Banking Group	02/03/2022	9:54:59 AM	G80008706128	46.02		2,191	LSE	E09NgJdaaJc	2001001125
Lloyds Banking Group	02/03/2022	9:54:59 AM	G80008706128	46.02		5,568	LSE	E09NgJdaaJo	2001001125
Lloyds Banking Group	02/03/2022	9:55:08 AM	G80008706128	46.01		10,933	LSE	E09NgJdaad8	2001001125
Lloyds Banking Group	02/03/2022	9:55:44 AM	G80008706128	46.03		10,104	LSE	E09NgJdaawRK	2001001125
Lloyds Banking Group	02/03/2022	9:55:44 AM	G80008706128	46.03		2,385	LSE	E09NgJdaawRM	2001001125
Lloyds Banking Group	02/03/2022	9:55:44 AM	G80008706128	46.03		6,220	LSE	E09NgJdaawRR	2001001125
Lloyds Banking Group	02/03/2022	9:55:44 AM	G80008706128	46.03		7,405	LSE	E09NgJdaawRT	2001001125
Lloyds Banking Group	02/03/2022	9:55:44 AM	G80008706128	46.03		7,757	LSE	E09NgJdaawRV	2001001125
Lloyds Banking Group	02/03/2022	9:56:20 AM	G80008706128	46.08		10,244	LSE	E09NgJdaaxX	2001001125
Lloyds Banking Group	02/03/2022	9:56:20 AM	G80008706128	46.07		10,671	LSE	E09NgJdaay4	2001001125
Lloyds Banking Group	02/03/2022	9:56:20 AM	G80008706128	46.07		7,779	LSE	E09NgJdaay6	2001001125
Lloyds Banking Group	02/03/2022	9:56:20 AM	G80008706128	46.07		8,656	LSE	E09NgJdaay8	2001001125
Lloyds Banking Group	02/03/2022	9:56:36 AM	G80008706128	46.03		1,973	LSE	E09NgJdaayk	2001001125
Lloyds Banking Group	02/03/2022	9:56:38 AM	G80008706128	46.03		7,480	LSE	E09NgJdaayh2	2001001125
Lloyds Banking Group	02/03/2022	9:56:38 AM	G80008706128	46.03		6,694	LSE	E09NgJdaayh4	2001001125
Lloyds Banking Group	02/03/2022	9:56:55 AM	G80008706128	46.01		7,703	LSE	E09NgJdaazB	2001001125
Lloyds Banking Group	02/03/2022	9:56:55 AM	G80008706128	46.01		11,742	LSE	E09NgJdaazD	2001001125
Lloyds Banking Group	02/03/2022	9:57:22 AM	G80008706128	46.00		2,494	CHIX	2977838306004	2001001125
Lloyds Banking Group	02/03/2022	9:57:22 AM	G80008706128	46.00		950	CHIX	2977838306005	2001001125
Lloyds Banking Group	02/03/2022	9:57:22 AM	G80008706128	46.00		1,829	CHIX	2977838306006	2001001125
Lloyds Banking Group	02/03/2022	9:57:22 AM	G80008706128	46.00		1,135	CHIX	2977838306007	2001001125
Lloyds Banking Group	02/03/2022	9:57:34 AM	G80008706128	46.01		10,631	CHIX	2977838306064	2001001125
Lloyds Banking Group	02/03/2022	9:57:34 AM	G80008706128	46.01		7,789	TURQUOISE	E09NgJlUm99E	2001001125
Lloyds Banking Group	02/03/2022	9:57:34 AM	G80008706128	46.01		10,774	LSE	E09NgJdaa13q	2001001125
Lloyds Banking Group	02/03/2022	9:57:34 AM	G80008706128	46.01		8,269	LSE	E09NgJdaa13a	2001001125
Lloyds Banking Group	02/03/2022	9:57:45 AM	G80008706128	46.00		9,121	CHIX	2977838306084	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.03		8,748	CHIX	2977838306338	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.03		7,640	CHIX	2977838306339	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.02		7,375	LSE	E09NgJdaa3KM	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.02		4,635	LSE	E09NgJdaa3KO	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.02		4,932	LSE	E09NgJdaa3Ke	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.02		11,602	LSE	E09NgJdaa3Kg	2001001125
Lloyds Banking Group	02/03/2022	9:58:33 AM	G80008706128	46.02		7,486	LSE	E09NgJdaa3Ki	2001001125
Lloyds Banking Group	02/03/2022	9:58:59 AM	G80008706128	45.98		9,970	LSE	E09NgJdaa4N7	2001001125
Lloyds Banking Group	02/03/2022	9:58:59 AM	G80008706128	45.98		2,510	LSE	E09NgJdaa4N9	2001001125
Lloyds Banking Group	02/03/2022	9:58:59 AM	G80008706128	45.98		5,593	LSE	E09NgJdaa4O3	2001001125
Lloyds Banking Group	02/03/2022	9:59:24 AM	G80008706128	46.00		7,437	CHIX	2977838306678	2001001125
Lloyds Banking Group	02/03/2022	9:59:24 AM	G80008706128	46.00		9,842	LSE	E09NgJdaa5Mv	2001001125
Lloyds Banking Group	02/03/2022	9:59:24 AM	G80008706128	46.00		9,903	LSE	E09NgJdaa5Mx	2001001125
Lloyds Banking Group	02/03/2022	9:59:24 AM	G80008706128	46.00		7,613	LSE	E09NgJdaa5Mz	2001001125
Lloyds Banking Group	02/03/2022	9:59:59 AM	G80008706128	46.01		9,062	CHIX	2977838306888	2001001125
Lloyds Banking Group	02/03/2022	10:00:02 AM	G80008706128	45.99		10,134	LSE	E09NgJdaa6Vl	2001001125
Lloyds Banking Group	02/03/2022	10:00:02 AM	G80008706128	45.99		9,290	LSE	E09NgJdaa6Vn	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		2,226	LSE	E09NgJdaa7g9	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		4,023	LSE	E09NgJdaa7qj	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		1,861	LSE	E09NgJdaa7qn	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		14	LSE	E09NgJdaa7qp	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		8,795	LSE	E09NgJdaa7qt	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		7,417	LSE	E09NgJdaa7qv	2001001125
Lloyds Banking Group	02/03/2022	10:00:34 AM	G80008706128	45.98		11,366	LSE	E09NgJdaa7qx	2001001125
Lloyds Banking Group	02/03/2022	10:00:55 AM	G80008706128	46.00		7,871	TURQUOISE	E09NgJlUmGTy	2001001125
Lloyds Banking Group	02/03/2022	10:00:58 AM	G80008706128	45.99		1,052	LSE	E09NgJdaa8Vv	2001001125
Lloyds Banking Group	02/03/2022	10:00:58 AM	G80008706128	45.99		8,991	LSE	E09NgJdaa8Vw	2001001125
Lloyds Banking Group	02/03/2022	10:00:58 AM	G80008706128	45.99		7,273	CHIX	2977838307249	2001001125
Lloyds Banking Group	02/03/2022	10:00:58 AM	G80008706128	45.99		902	CHIX	2977838307262	2001001125
Lloyds Banking Group	02/03/2022	10:01:07 AM	G80008706128	45.98		262	BATE	156728373540	2001001125
Lloyds Banking Group	02/03/2022	10:01:07 AM	G80008706128	45.98		898	BATE	156728373541	2001001125
Lloyds Banking Group	02/03/2022	10:01:07 AM	G80008706128	45.98		6,436	BATE	156728373542	2001001125
Lloyds Banking Group	02/03/2022	10:01:07 AM	G80008706128	45.97		9,744	LSE	E09NgJdaa9IR	2001001125
Lloyds Banking Group	02/03/2022	10:01:23 AM	G80008706128	45.96		7,573	LSE	E09NgJdaa9Nv	2001001125
Lloyds Banking Group	02/03/2022	10:01:26 AM	G80008706128	45.95		10	LSE	E09NgJdaa9Zh	2001001125
Lloyds Banking Group	02/03/2022	10:01:28 AM	G80008706128	45.94		8,101	LSE	E09NgJdaaA5a	2001001125
Lloyds Banking Group	02/03/2022	10:01:47 AM	G80008706128	45.93		2,403	LSE	E09NgJdaaAUC	2001001125
Lloyds Banking Group	02/03/2022	10:01:47 AM	G80008706128	45.93		5,820	LSE	E09NgJdaaAUJ	2001001125
Lloyds Banking Group	02/03/2022	10:01:47 AM	G80008706128	45.93		3,299	LSE	E09NgJdaaAUL	2001001125
Lloyds Banking Group	02/03/2022	10:01:47 AM	G80008706128	45.93		4,135	LSE	E09NgJdaaAUN	2001001125
Lloyds Banking Group	02/03/2022	10:01:57 AM	G80008706128	45.91		8,652	LSE	E09NgJdaaAUI	2001001125
Lloyds Banking Group	02/03/2022	10:02:00 AM	G80008706128	45.89		7,681	LSE	E09NgJdaaBJC	2001001125
Lloyds Banking Group	02/03/2022	10:02:20 AM	G80008706128	45.86		7,573	LSE	E09NgJdaaCN1	2001001125
Lloyds Banking Group	02/03/2022	10:02:20 AM	G80008706128	45.86		8,737	LSE	E09NgJdaaCN3	2001001125
Lloyds Banking Group	02/03/2022	10:02:40 AM	G80008706128	45.88		10,820	CHIX	2977838307990	2001001125
Lloyds Banking Group	02/03/2022	10:02:50 AM	G80008706128	45.88		10,478	LSE	E09NgJdaaDeo	2001001125
Lloyds Banking Group	02/03/2022	10:02:50 AM	G80008706128	45.88		8,498	CHIX	2977838308046	2001001125
Lloyds Banking Group	02/03/2022	10:03:27 AM	G80008706128	45.87		7,993	LSE	E09NgJdaaEk4	2001001125
Lloyds Banking Group	02/03/2022	10:03:27 AM	G80008706128	45.87		7,606	LSE	E09NgJdaaEk6	2001001125
Lloyds Banking Group	02/03/2022	10:03:27 AM	G80008706128	45.87		9,668	LSE	E09NgJdaaEk8	2001001125
Lloyds Banking Group	02/03/2022	10:03:27 AM	G80008706128	45.87		8,326	LSE	E09NgJdaaEKc	2001001125
Lloyds Banking Group	02/03/2022	10:04:02 AM	G80008706128	45.92		8,524	BATE	156728374152	2001001125
Lloyds Banking Group	02/03/2022	10:04:05 AM	G80008706128	45.91		8,893	LSE	E09NgJdaaFlv	2001001125
Lloyds Banking Group	02/03/2022	10:04:05 AM	G80008706128	45.91		10,107	LSE	E09NgJdaaFlx	2001001125
Lloyds Banking Group	02/03/2022	10:04:05 AM	G80008706128	45.91		1,157	LSE	E09NgJdaaFmB	2001001125
Lloyds Banking Group	02/03/2022	10:04:05 AM	G80008706128	45.91		7,851	LSE	E09NgJdaaFmD	2001001125
Lloyds Banking Group	02/03/2022	10:04:05 AM	G80008706128	45.91		1,409	LSE	E09NgJdaaFmH	2001001125
Lloyds Banking Group	02/03/2022	10:04:14 AM	G80008706128	45.90		8,539	BATE	156728374182	2001001125
Lloyds Banking Group	02/03/2022	10:04:44 AM	G80008706128	45.87		10,603	LSE	E09NgJdaaHBQ	2001001125
Lloyds Banking Group	02/03/2022	10:04:44 AM	G80008706128	45.87		7,432	LSE	E09NgJdaaHBQ	2001001125
Lloyds Banking Group	02/03/2022	10:04:44 AM	G80008706128	45.87		58	LSE	E09NgJdaaHbB	2001001125
Lloyds Banking Group	02/03/2022	10:04:44 AM	G80008706128	45.87		9,675	LSE	E09NgJdaaHbD	2001001125
Lloyds Banking Group	02/03/2022	10:04:55 AM	G80008706128	45.82		9,334	LSE	E09NgJdaaHwY	2001001125
Lloyds Banking Group	02/03/2022	10:04:55 AM	G80008706128	45.82		8,692	CHIX	2977838308754	2001001125
Lloyds Banking Group	02/03/2022	10:05:03 AM	G80008706128	45.78		7,464	LSE	E09NgJdaaIee	2001001125
Lloyds Banking Group	02/03/2022	10:05:03 AM	G80008706128	45.78		6,210	LSE	E09NgJdaaIeg	2001001125
Lloyds Banking Group	02/03/2022	10:05:03 AM	G80008706128	45.78		8,752	LSE	E09NgJdaaIek	2001001125
Lloyds Banking Group	02/03/2022	10:05:17 AM	G80008706128	45.76		8,220	CHIX	2977838308952	2001001125
Lloyds Banking Group	02/03/2022	10:05:17 AM	G80008706128	45.76		8,290	LSE	E09NgJdaaIeJ	2001001125
Lloyds Banking Group	02/03/2022	10:05:40 AM	G80008706128	45.75		8,486	TURQUOISE	E09NgJlUm9me	2001001125
Lloyds Banking Group	02/03/2022	10:05:40 AM	G80008706128	45.75		8,324	LSE	E09NgJdaaKNT	2001001125
Lloyds Banking Group	02/03/2022	10:06:01 AM	G80008706128	45.77		9,325	LSE	E09NgJdaaLRc	2001001125
Lloyds Banking Group	02/03/2022	10:06:01 AM	G80008706128	45.77		7,398	LSE	E09NgJdaaLRe	2001001125
Lloyds Banking Group	02/03/2022	10:06:01 AM	G80008706128	45.77		7,750	LSE	E09NgJdaaLRg	2001001125





Lloyds Banking Group	02/03/2022	10:15:32 AM	G80008706128	45.86		10,282	LSE	E09NgJdaei0G	2001001125
Lloyds Banking Group	02/03/2022	10:15:32 AM	G80008706128	45.86		9,209	LSE	E09NgJdaei0I	2001001125
Lloyds Banking Group	02/03/2022	10:15:35 AM	G80008706128	45.83		8,649	LSE	E09NgJdaei0W	2001001125
Lloyds Banking Group	02/03/2022	10:15:49 AM	G80008706128	45.82		8,446	LSE	E09NgJdaem9r	2001001125
Lloyds Banking Group	02/03/2022	10:15:49 AM	G80008706128	45.82		8,929	LSE	E09NgJdaemAA	2001001125
Lloyds Banking Group	02/03/2022	10:16:13 AM	G80008706128	45.82		7,743	CHIX	2977838314111	2001001125
Lloyds Banking Group	02/03/2022	10:16:13 AM	G80008706128	45.82		8,648	LSE	E09NgJdaemv3	2001001125
Lloyds Banking Group	02/03/2022	10:17:18 AM	G80008706128	46.01		10,633	LSE	E09NgJdaepki	2001001125
Lloyds Banking Group	02/03/2022	10:17:18 AM	G80008706128	46.00		7,680	LSE	E09NgJdaepkq	2001001125
Lloyds Banking Group	02/03/2022	10:17:18 AM	G80008706128	46.00		9,746	CHIX	2977838314585	2001001125
Lloyds Banking Group	02/03/2022	10:17:18 AM	G80008706128	46.00		10,087	BATE	156728376774	2001001125
Lloyds Banking Group	02/03/2022	10:17:42 AM	G80008706128	46.02		16,485	LSE	E09NgJdaevzv	2001001125
Lloyds Banking Group	02/03/2022	10:17:59 AM	G80008706128	46.03		1,563	LSE	E09NgJdaemMM	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		9,166	LSE	E09NgJdaesZ6	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.11		7,983	TURQUOISE	E09NgJlUmyJf	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		12,475	LSE	E09NgJdaesZl	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		4,931	LSE	E09NgJdaesZK	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		4,484	LSE	E09NgJdaesZM	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		11,894	LSE	E09NgJdaesZO	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		8,580	CHIX	2977838315019	2001001125
Lloyds Banking Group	02/03/2022	10:18:12 AM	G80008706128	46.10		7,438	TURQUOISE	E09NgJlUmyJn	2001001125
Lloyds Banking Group	02/03/2022	10:18:33 AM	G80008706128	46.10		6,216	LSE	E09NgJdaezH	2001001125
Lloyds Banking Group	02/03/2022	10:18:33 AM	G80008706128	46.10		1,878	LSE	E09NgJdaezJ	2001001125
Lloyds Banking Group	02/03/2022	10:18:33 AM	G80008706128	46.10		3,312	LSE	E09NgJdaezI	2001001125
Lloyds Banking Group	02/03/2022	10:18:33 AM	G80008706128	46.10		4,689	LSE	E09NgJdaezN	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.09		10,980	LSE	E09NgJdaevA6	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.09		8,058	TURQUOISE	E09NgJlUo5L2	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.08		11,860	CHIX	2977838315358	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.08		2,006	BATE	156728378134	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.08		9,812	BATE	156728378135	2001001125
Lloyds Banking Group	02/03/2022	10:19:28 AM	G80008706128	46.08		8,462	LSE	E09NgJdaevB0	2001001125
Lloyds Banking Group	02/03/2022	10:20:02 AM	G80008706128	46.08		7,558	LSE	E09NgJdaewo4	2001001125
Lloyds Banking Group	02/03/2022	10:20:02 AM	G80008706128	46.08		11,442	LSE	E09NgJdaewo6	2001001125
Lloyds Banking Group	02/03/2022	10:20:02 AM	G80008706128	46.08		1,431	LSE	E09NgJdaewo8	2001001125
Lloyds Banking Group	02/03/2022	10:20:02 AM	G80008706128	46.08		8,184	LSE	E09NgJdaewoA	2001001125
Lloyds Banking Group	02/03/2022	10:20:02 AM	G80008706128	46.08		7,631	LSE	E09NgJdaewoC	2001001125
Lloyds Banking Group	02/03/2022	10:20:41 AM	G80008706128	46.11		3,070	LSE	E09NgJdaeyCk	2001001125
Lloyds Banking Group	02/03/2022	10:20:41 AM	G80008706128	46.11		5,232	LSE	E09NgJdaeyCm	2001001125
Lloyds Banking Group	02/03/2022	10:21:08 AM	G80008706128	46.13		8,780	TURQUOISE	E09NgJlUoFy1	2001001125
Lloyds Banking Group	02/03/2022	10:21:08 AM	G80008706128	46.13		6,857	BATE	156728378512	2001001125
Lloyds Banking Group	02/03/2022	10:21:08 AM	G80008706128	46.13		1,078	BATE	156728378513	2001001125
Lloyds Banking Group	02/03/2022	10:21:19 AM	G80008706128	46.12		7,735	CHIX	2977838316007	2001001125
Lloyds Banking Group	02/03/2022	10:21:19 AM	G80008706128	46.12		11,649	LSE	E09NgJdaezrNK	2001001125
Lloyds Banking Group	02/03/2022	10:21:19 AM	G80008706128	46.12		11,742	LSE	E09NgJdaezrNP	2001001125
Lloyds Banking Group	02/03/2022	10:21:19 AM	G80008706128	46.11		7,331	LSE	E09NgJdaezNI	2001001125
Lloyds Banking Group	02/03/2022	10:21:40 AM	G80008706128	46.11		9,981	LSE	E09NgJdaezyW	2001001125
Lloyds Banking Group	02/03/2022	10:21:40 AM	G80008706128	46.10		8,146	LSE	E09NgJdaezyY	2001001125
Lloyds Banking Group	02/03/2022	10:21:40 AM	G80008706128	46.10		10,143	CHIX	2977838316183	2001001125
Lloyds Banking Group	02/03/2022	10:22:04 AM	G80008706128	46.09		8,783	LSE	E09NgJdaf0UD	2001001125
Lloyds Banking Group	02/03/2022	10:22:16 AM	G80008706128	46.11		8,950	LSE	E09NgJdaf0Ir	2001001125
Lloyds Banking Group	02/03/2022	10:22:16 AM	G80008706128	46.10		5,684	LSE	E09NgJdaf0Ie	2001001125
Lloyds Banking Group	02/03/2022	10:22:36 AM	G80008706128	46.12		11,774	LSE	E09NgJdaf1Xh	2001001125
Lloyds Banking Group	02/03/2022	10:22:36 AM	G80008706128	46.12		8,183	CHIX	2977838316507	2001001125
Lloyds Banking Group	02/03/2022	10:23:09 AM	G80008706128	46.12		8,644	LSE	E09NgJdaf2PH	2001001125
Lloyds Banking Group	02/03/2022	10:23:09 AM	G80008706128	46.12		10,663	LSE	E09NgJdaf2PX	2001001125
Lloyds Banking Group	02/03/2022	10:23:09 AM	G80008706128	46.11		10,854	CHIX	2977838316693	2001001125
Lloyds Banking Group	02/03/2022	10:23:33 AM	G80008706128	46.10		4,994	LSE	E09NgJdaf2wK	2001001125
Lloyds Banking Group	02/03/2022	10:23:33 AM	G80008706128	46.10		5,004	LSE	E09NgJdaf2wM	2001001125
Lloyds Banking Group	02/03/2022	10:23:33 AM	G80008706128	46.10		8,510	LSE	E09NgJdaf2wO	2001001125
Lloyds Banking Group	02/03/2022	10:23:42 AM	G80008706128	46.10		1,404	CHIX	2977838316863	2001001125
Lloyds Banking Group	02/03/2022	10:24:34 AM	G80008706128	46.11		10,540	LSE	E09NgJdaf4Iq	2001001125
Lloyds Banking Group	02/03/2022	10:24:34 AM	G80008706128	46.11		6,858	LSE	E09NgJdaf4Ih	2001001125
Lloyds Banking Group	02/03/2022	10:24:34 AM	G80008706128	46.11		1,575	LSE	E09NgJdaf4u7	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.14		2,183	BATE	156728379370	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.14		18,058	LSE	E09NgJdaf5g9	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.14		9,361	LSE	E09NgJdaf5qB	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		12,641	LSE	E09NgJdaf5qS	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		10,560	LSE	E09NgJdaf5qU	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		9,296	LSE	E09NgJdaf5qV	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		5,271	LSE	E09NgJdaf5qY	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		4,272	LSE	E09NgJdaf5qa	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		8,694	CHIX	2977838317489	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		10,602	BATE	156728379377	2001001125
Lloyds Banking Group	02/03/2022	10:25:16 AM	G80008706128	46.13		95	CHIX	2977838317490	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		7,836	LSE	E09NgJdaf8Ik	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		8,372	LSE	E09NgJdaf8Iy	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		1,853	LSE	E09NgJdaf8u0	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		11,627	LSE	E09NgJdaf8u3	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		4,984	LSE	E09NgJdaf8u5	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		2,833	LSE	E09NgJdaf8u7	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		469	LSE	E09NgJdaf8u9	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		12,564	LSE	E09NgJdaf8uB	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		4,245	LSE	E09NgJdaf8uD	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.18		4,388	LSE	E09NgJdaf8uI	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.17		4,540	LSE	E09NgJdaf8uZ	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.17		1,790	LSE	E09NgJdaf8uZ	2001001125
Lloyds Banking Group	02/03/2022	10:26:38 AM	G80008706128	46.17		6,893	LSE	E09NgJdaf8uG	2001001125
Lloyds Banking Group	02/03/2022	10:27:10 AM	G80008706128	46.19		8,893	LSE	E09NgJdaf9xG	2001001125
Lloyds Banking Group	02/03/2022	10:27:10 AM	G80008706128	46.19		8,467	LSE	E09NgJdaf9xI	2001001125
Lloyds Banking Group	02/03/2022	10:27:10 AM	G80008706128	46.19		13,792	LSE	E09NgJdaf9xK	2001001125
Lloyds Banking Group	02/03/2022	10:27:10 AM	G80008706128	46.19		7,306	CHIX	2977838318368	2001001125
Lloyds Banking Group	02/03/2022	10:27:42 AM	G80008706128	46.16		7,844	LSE	E09NgJdaf998	2001001125
Lloyds Banking Group	02/03/2022	10:27:42 AM	G80008706128	46.16		7,763	LSE	E09NgJdaf99A	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		16,109	LSE	E09NgJdaf9QU	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		12,000	LSE	E09NgJdaf9QY	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		8,242	LSE	E09NgJdaf9Qf	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		1,828	CHIX	2977838319371	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		803	BATE	156728380564	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		1,828	CHIX	2977838319372	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		1,828	CHIX	2977838319373	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		1,522	CHIX	2977838319374	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29		1,828	CHIX	2977838319375	2001001125

Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,828	CHIX	2977838319376	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,522	CHIX	2977838319377	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	3,758	LSE	E09NgJdafFRU	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,725	LSE	E09NgJdafFRW	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,828	CHIX	2977838319381	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,828	CHIX	2977838319382	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,522	CHIX	2977838319383	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.29	1,565	LSE	E09NgJdafFSe	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	8,554	LSE	E09NgJdafFSv	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	8,110	LSE	E09NgJdafFSx	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	13,991	LSE	E09NgJdafFT8	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	1,964	LSE	E09NgJdafFTA	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	9,229	LSE	E09NgJdafFTC	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	3,758	LSE	E09NgJdafFTR	2001001125
Lloyds Banking Group	02/03/2022	10:29:32 AM	G80008706128	46.28	8,105	LSE	E09NgJdafFTT	2001001125
Lloyds Banking Group	02/03/2022	10:30:02 AM	G80008706128	46.26	967	LSE	E09NgJdafGgl	2001001125
Lloyds Banking Group	02/03/2022	10:30:02 AM	G80008706128	46.26	7,896	LSE	E09NgJdafGgn	2001001125
Lloyds Banking Group	02/03/2022	10:30:02 AM	G80008706128	46.25	7,381	LSE	E09NgJdafGji	2001001125
Lloyds Banking Group	02/03/2022	10:30:10 AM	G80008706128	46.20	8,561	LSE	E09NgJdafHwj	2001001125
Lloyds Banking Group	02/03/2022	10:30:10 AM	G80008706128	46.20	11,929	LSE	E09NgJdafHwI	2001001125
Lloyds Banking Group	02/03/2022	10:30:46 AM	G80008706128	46.22	5,290	LSE	E09NgJdafJfb	2001001125
Lloyds Banking Group	02/03/2022	10:30:46 AM	G80008706128	46.22	8,594	LSE	E09NgJdafJFz	2001001125
Lloyds Banking Group	02/03/2022	10:30:56 AM	G80008706128	46.23	13,911	LSE	E09NgJdafJGg	2001001125
Lloyds Banking Group	02/03/2022	10:30:56 AM	G80008706128	46.23	8,162	LSE	E09NgJdafJol	2001001125
Lloyds Banking Group	02/03/2022	10:30:56 AM	G80008706128	46.23	2,575	LSE	E09NgJdafJol	2001001125
Lloyds Banking Group	02/03/2022	10:31:22 AM	G80008706128	46.24	7,597	CHIX	2977838320299	2001001125
Lloyds Banking Group	02/03/2022	10:31:39 AM	G80008706128	46.23	13,086	LSE	E09NgJdafLva	2001001125
Lloyds Banking Group	02/03/2022	10:31:39 AM	G80008706128	46.23	7,624	LSE	E09NgJdafLVY	2001001125
Lloyds Banking Group	02/03/2022	10:31:41 AM	G80008706128	46.21	9,727	LSE	E09NgJdafLYB	2001001125
Lloyds Banking Group	02/03/2022	10:31:41 AM	G80008706128	46.21	9,573	CHIX	2977838320397	2001001125
Lloyds Banking Group	02/03/2022	10:32:50 AM	G80008706128	46.21	5,758	LSE	E09NgJdafON0	2001001125
Lloyds Banking Group	02/03/2022	10:32:50 AM	G80008706128	46.21	1,951	LSE	E09NgJdafONS	2001001125
Lloyds Banking Group	02/03/2022	10:32:51 AM	G80008706128	46.21	8,559	CHIX	2977838320788	2001001125
Lloyds Banking Group	02/03/2022	10:32:51 AM	G80008706128	46.21	7,752	CHIX	2977838320789	2001001125
Lloyds Banking Group	02/03/2022	10:32:51 AM	G80008706128	46.21	11,040	CHIX	2977838320790	2001001125
Lloyds Banking Group	02/03/2022	10:32:51 AM	G80008706128	46.20	13,089	LSE	E09NgJdafONU	2001001125
Lloyds Banking Group	02/03/2022	10:32:51 AM	G80008706128	46.20	14,260	LSE	E09NgJdafONw	2001001125
Lloyds Banking Group	02/03/2022	10:33:08 AM	G80008706128	46.16	8,601	CHIX	2977838320867	2001001125
Lloyds Banking Group	02/03/2022	10:33:08 AM	G80008706128	46.16	8,979	LSE	E09NgJdafPZh	2001001125
Lloyds Banking Group	02/03/2022	10:33:59 AM	G80008706128	46.13	9,883	BATE	156728381633	2001001125
Lloyds Banking Group	02/03/2022	10:33:59 AM	G80008706128	46.13	9,117	CHIX	2977838321150	2001001125
Lloyds Banking Group	02/03/2022	10:33:59 AM	G80008706128	46.13	9,968	LSE	E09NgJdafQXe	2001001125
Lloyds Banking Group	02/03/2022	10:33:59 AM	G80008706128	46.13	8,847	LSE	E09NgJdafQXh	2001001125
Lloyds Banking Group	02/03/2022	10:33:59 AM	G80008706128	46.13	7,455	TURQUOISE	E09NgJdupHhI	2001001125
Lloyds Banking Group	02/03/2022	10:34:02 AM	G80008706128	46.13	674	CHIX	2977838321168	2001001125
Lloyds Banking Group	02/03/2022	10:34:26 AM	G80008706128	46.11	7,885	LSE	E09NgJdafRAe	2001001125
Lloyds Banking Group	02/03/2022	10:34:26 AM	G80008706128	46.11	9,414	CHIX	2977838321248	2001001125
Lloyds Banking Group	02/03/2022	10:35:06 AM	G80008706128	46.10	12,222	LSE	E09NgJdafSPZ	2001001125
Lloyds Banking Group	02/03/2022	10:35:09 AM	G80008706128	46.10	13,679	CHIX	2977838321457	2001001125
Lloyds Banking Group	02/03/2022	10:35:28 AM	G80008706128	46.09	9,676	LSE	E09NgJdafTKF	2001001125
Lloyds Banking Group	02/03/2022	10:35:49 AM	G80008706128	46.07	9,501	LSE	E09NgJdafJlb	2001001125
Lloyds Banking Group	02/03/2022	10:35:49 AM	G80008706128	46.07	15,396	LSE	E09NgJdafJlX	2001001125
Lloyds Banking Group	02/03/2022	10:35:49 AM	G80008706128	46.07	7,717	LSE	E09NgJdafJlZ	2001001125
Lloyds Banking Group	02/03/2022	10:35:49 AM	G80008706128	46.08	4,199	CHIX	2977838321763	2001001125
Lloyds Banking Group	02/03/2022	10:35:49 AM	G80008706128	46.08	4,876	CHIX	2977838321764	2001001125
Lloyds Banking Group	02/03/2022	10:37:08 AM	G80008706128	46.11	10,091	CHIX	2977838322141	2001001125
Lloyds Banking Group	02/03/2022	10:37:39 AM	G80008706128	46.10	12,453	LSE	E09NgJdafXbu	2001001125
Lloyds Banking Group	02/03/2022	10:37:39 AM	G80008706128	46.10	7,956	LSE	E09NgJdafXby	2001001125
Lloyds Banking Group	02/03/2022	10:37:39 AM	G80008706128	46.10	13,007	BATE	156728382376	2001001125
Lloyds Banking Group	02/03/2022	10:37:39 AM	G80008706128	46.10	13,036	LSE	E09NgJdafXcE	2001001125
Lloyds Banking Group	02/03/2022	10:37:39 AM	G80008706128	46.10	10,505	LSE	E09NgJdafXcU	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	2,111	CHIX	2977838322301	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	678	CHIX	2977838322302	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	7,837	CHIX	2977838322303	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	10,370	LSE	E09NgJdafXhn	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	2,911	CHIX	2977838322304	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	2,416	CHIX	2977838322305	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	1,558	CHIX	2977838322306	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	11,644	LSE	E09NgJdafXhI	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	726	CHIX	2977838322307	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	1,290	CHIX	2977838322308	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	740	CHIX	2977838322309	2001001125
Lloyds Banking Group	02/03/2022	10:37:41 AM	G80008706128	46.09	1,757	CHIX	2977838322310	2001001125
Lloyds Banking Group	02/03/2022	10:38:06 AM	G80008706128	46.05	8,055	LSE	E09NgJdafYf4	2001001125
Lloyds Banking Group	02/03/2022	10:38:06 AM	G80008706128	46.04	2,604	LSE	E09NgJdafYm1	2001001125
Lloyds Banking Group	02/03/2022	10:38:06 AM	G80008706128	46.04	1,340	LSE	E09NgJdafYm3	2001001125
Lloyds Banking Group	02/03/2022	10:38:28 AM	G80008706128	46.01	12,591	LSE	E09NgJdafZPZ	2001001125
Lloyds Banking Group	02/03/2022	10:38:28 AM	G80008706128	46.01	8,772	LSE	E09NgJdafZP4	2001001125
Lloyds Banking Group	02/03/2022	10:38:44 AM	G80008706128	46.02	9,218	LSE	E09NgJdafZvD	2001001125
Lloyds Banking Group	02/03/2022	10:38:44 AM	G80008706128	46.02	11,474	LSE	E09NgJdafZvF	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.05	8,077	LSE	E09NgJdafZlq	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.05	9,025	LSE	E09NgJdafZlU	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.05	7,751	LSE	E09NgJdafZlU	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	9,196	LSE	E09NgJdafZv1	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.05	8,199	TURQUOISE	E09NgJlUprKZ	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	5,282	CHIX	2977838323138	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	965	CHIX	2977838323139	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	691	CHIX	2977838323140	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.05	5,864	TURQUOISE	E09NgJlUprKn	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	1,944	CHIX	2977838323141	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	2,473	CHIX	2977838323142	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	1,061	CHIX	2977838323143	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	958	CHIX	2977838323144	2001001125
Lloyds Banking Group	02/03/2022	10:40:02 AM	G80008706128	46.04	748	CHIX	2977838323145	2001001125
Lloyds Banking Group	02/03/2022	10:41:25 AM	G80008706128	46.05	8,275	LSE	E09NgJdaf99	2001001125
Lloyds Banking Group	02/03/2022	10:41:25 AM	G80008706128	46.04	14,060	LSE	E09NgJdaf9B	2001001125
Lloyds Banking Group	02/03/2022	10:41:25 AM	G80008706128	46.04	8,793	LSE	E09NgJdaf9H	2001001125
Lloyds Banking Group	02/03/2022	10:41:25 AM	G80008706128	46.04	9,201	LSE	E09NgJdaf9J	2001001125
Lloyds Banking Group	02/03/2022	10:41:25 AM	G80008706128	46.04	9,078	LSE	E09NgJdaf9L	2001001125
Lloyds Banking Group	02/03/2022	10:41:37 AM	G80008706128	46.09	8,912	LSE	E09NgJdaf9X	2001001125
Lloyds Banking Group	02/03/2022	10:41:37 AM	G80008706128	46.09	13,506	LSE	E09NgJdaf9b	2001001125
Lloyds Banking Group	02/03/2022	10:42:04 AM	G80008706128	46.10	12,358	LSE	E09NgJdaf9h8	2001001125







Lloyds Banking Group	02/03/2022	11:06:35 AM	G80008706128	46.02		3,714	CHIX	297783832508	2001001125
Lloyds Banking Group	02/03/2022	11:06:35 AM	G80008706128	46.03		1,638	CHIX	2977838332509	2001001125
Lloyds Banking Group	02/03/2022	11:06:35 AM	G80008706128	46.02		210	LSE	E09NgJdagWuU	2001001125
Lloyds Banking Group	02/03/2022	11:07:33 AM	G80008706128	46.07		8,017	BATE	156728389145	2001001125
Lloyds Banking Group	02/03/2022	11:07:57 AM	G80008706128	46.09		14,576	LSE	E09NgJdagKaK	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.10		17,516	CHIX	2977838333370	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		15,096	LSE	E09NgJdagb7I	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		10,989	LSE	E09NgJdagb7n	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		3,326	LSE	E09NgJdagb7p	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		13,772	LSE	E09NgJdagb7r	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		13,053	BATE	156728389320	2001001125
Lloyds Banking Group	02/03/2022	11:08:25 AM	G80008706128	46.09		1,225	BATE	156728389321	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		1,994	BATE	156728389585	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		3,325	CHIX	2977838333802	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		1,214	CHIX	2977838333803	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		12,646	CHIX	2977838333805	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		16,496	LSE	E09NgJdagdHz	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		12,040	LSE	E09NgJdagdI1	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.12		12,519	LSE	E09NgJdagdI3	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.11		7,206	LSE	E09NgJdagdIK	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.11		8,869	LSE	E09NgJdagdIM	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.11		1,943	BATE	156728389586	2001001125
Lloyds Banking Group	02/03/2022	11:09:52 AM	G80008706128	46.11		4,423	CHIX	2977838333807	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		3,814	CHIX	2977838334435	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		409	CHIX	2977838334436	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		545	BATE	156728390005	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		559	BATE	156728390006	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		15,348	LSE	E09NgJdagdVZ	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		8,548	LSE	E09NgJdagdVI	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		1,044	LSE	E09NgJdagdVq	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		2,267	LSE	E09NgJdagdVr	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		3,089	LSE	E09NgJdagdVu	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		14,402	LSE	E09NgJdagdVy	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		6,133	LSE	E09NgJdagdW0	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		4,680	LSE	E09NgJdagdW2	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		3,227	LSE	E09NgJdagdW5	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		1,044	LSE	E09NgJdagdW8	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.09		751	LSE	E09NgJdagdWD	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		4,150	CHIX	2977838334440	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		1,823	BATE	156728390009	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		1,692	LSE	E09NgJdagdWY	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		4,227	LSE	E09NgJdagdWz	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		2,478	CHIX	2977838334441	2001001125
Lloyds Banking Group	02/03/2022	11:11:54 AM	G80008706128	46.08		13,890	LSE	E09NgJdagdWx	2001001125
Lloyds Banking Group	02/03/2022	11:13:04 AM	G80008706128	46.06		10,620	LSE	E09NgJdagd8u	2001001125
Lloyds Banking Group	02/03/2022	11:13:04 AM	G80008706128	46.06		3,919	LSE	E09NgJdagd8w	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.06		13,994	LSE	E09NgJdagd8Y	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		377	TURQUOISE	E09NgJUsdS9	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		181	TURQUOISE	E09NgJUsdSG	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		963	TURQUOISE	E09NgJUsdSK	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		6,607	CHIX	2977838334773	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		1,405	CHIX	2977838334774	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		3,067	CHIX	2977838334775	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		952	CHIX	2977838334776	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		1,358	TURQUOISE	E09NgJUsdSQ	2001001125
Lloyds Banking Group	02/03/2022	11:13:06 AM	G80008706128	46.05		446	TURQUOISE	E09NgJUsdSV	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		7,214	TURQUOISE	E09NgJUsdSz	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		1,647	TURQUOISE	E09NgJUsdZj	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		1,546	TURQUOISE	E09NgJUsd1N	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		725	BATE	156728390323	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		1,650	LSE	E09NgJdagSg	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		903	BATE	156728390324	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		6,678	LSE	E09NgJdagSI	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		5,143	LSE	E09NgJdagSm	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		13,474	LSE	E09NgJdagSo	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		3,706	CHIX	2977838334810	2001001125
Lloyds Banking Group	02/03/2022	11:13:14 AM	G80008706128	46.03		84	TURQUOISE	E09NgJUsd2E	2001001125
Lloyds Banking Group	02/03/2022	11:13:36 AM	G80008706128	45.98		14,804	LSE	E09NgJdagiwF	2001001125
Lloyds Banking Group	02/03/2022	11:13:36 AM	G80008706128	45.98		14,140	LSE	E09NgJdagiwH	2001001125
Lloyds Banking Group	02/03/2022	11:13:36 AM	G80008706128	45.98		113	BATE	156728390385	2001001125
Lloyds Banking Group	02/03/2022	11:14:23 AM	G80008706128	45.95		9,642	LSE	E09NgJdagkI8	2001001125
Lloyds Banking Group	02/03/2022	11:14:23 AM	G80008706128	45.95		18,061	CHIX	2977838335203	2001001125
Lloyds Banking Group	02/03/2022	11:14:48 AM	G80008706128	45.92		14,144	LSE	E09NgJdagjO5	2001001125
Lloyds Banking Group	02/03/2022	11:14:48 AM	G80008706128	45.92		5,716	LSE	E09NgJdagjO7	2001001125
Lloyds Banking Group	02/03/2022	11:14:48 AM	G80008706128	45.92		12,346	LSE	E09NgJdagjOA	2001001125
Lloyds Banking Group	02/03/2022	11:15:00 AM	G80008706128	45.94		13,277	LSE	E09NgJdagjKv	2001001125
Lloyds Banking Group	02/03/2022	11:15:00 AM	G80008706128	45.94		3,652	CHIX	2977838335518	2001001125
Lloyds Banking Group	02/03/2022	11:15:00 AM	G80008706128	45.94		10,730	BATE	156728390717	2001001125
Lloyds Banking Group	02/03/2022	11:15:00 AM	G80008706128	45.94		1,605	BATE	156728390718	2001001125
Lloyds Banking Group	02/03/2022	11:15:20 AM	G80008706128	45.92		11,568	LSE	E09NgJdagmMd	2001001125
Lloyds Banking Group	02/03/2022	11:17:00 AM	G80008706128	45.89		12,345	LSE	E09NgJdagpLG	2001001125
Lloyds Banking Group	02/03/2022	11:17:00 AM	G80008706128	45.89		8,239	LSE	E09NgJdagpLI	2001001125
Lloyds Banking Group	02/03/2022	11:17:00 AM	G80008706128	45.89		2,471	LSE	E09NgJdagpLO	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		13,221	LSE	E09NgJdagpa8	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		16,179	LSE	E09NgJdagpaA	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		1,956	BATE	156728391332	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		4,451	CHIX	2977838336392	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		4,644	LSE	E09NgJdagqaf	2001001125
Lloyds Banking Group	02/03/2022	11:18:03 AM	G80008706128	45.87		9,196	LSE	E09NgJdagqci	2001001125
Lloyds Banking Group	02/03/2022	11:18:28 AM	G80008706128	45.87		13,286	TURQUOISE	E09NgJJIU3e0	2001001125
Lloyds Banking Group	02/03/2022	11:18:28 AM	G80008706128	45.87		13,670	LSE	E09NgJdagGib	2001001125
Lloyds Banking Group	02/03/2022	11:18:28 AM	G80008706128	45.87		3,761	CHIX	2977838336552	2001001125
Lloyds Banking Group	02/03/2022	11:18:28 AM	G80008706128	45.87		11,302	BATE	156728391451	2001001125
Lloyds Banking Group	02/03/2022	11:18:28 AM	G80008706128	45.87		1,652	LSE	E09NgJdagrHh	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		3,770	CHIX	2977838337152	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		2,207	BATE	156728391913	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		1,253	CHIX	2977838337153	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		7,517	LSE	E09NgJdagtsJ	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		8,023	LSE	E09NgJdagtsL	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		10,233	LSE	E09NgJdagtsN	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		8,767	LSE	E09NgJdagtsP	2001001125
Lloyds Banking Group	02/03/2022	11:20:15 AM	G80008706128	45.88		3,956	LSE	E09NgJdagtsS	2001001125





Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.97		4,063	CHIX	2977838344781	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.97		14,766	LSE	E09NgJdahZZN	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		3,861	CHIX	2977838344782	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		11	CHIX	2977838344783	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		1,761	CHIX	2977838344784	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		1,701	BATE	156728396663	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		2,045	BATE	156728396664	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		1,352	CHIX	2977838344785	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		7,647	CHIX	2977838344786	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		10,852	LSE	E09NgJdahZa9	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		18,221	LSE	E09NgJdahZaD	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		725	CHIX	2977838344787	2001001125
Lloyds Banking Group	02/03/2022	11:41:22 AM	G80008706128	45.96		13,853	LSE	E09NgJdahZal	2001001125
Lloyds Banking Group	02/03/2022	11:41:25 AM	G80008706128	45.96		64	CHIX	2977838344799	2001001125
Lloyds Banking Group	02/03/2022	11:41:25 AM	G80008706128	45.96		863	CHIX	2977838344800	2001001125
Lloyds Banking Group	02/03/2022	11:41:25 AM	G80008706128	45.96		7,738	CHIX	2977838344801	2001001125
Lloyds Banking Group	02/03/2022	11:41:25 AM	G80008706128	45.96		4,683	CHIX	2977838344802	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		17,610	TURQUOISE	E09NgJdalu46i	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		12,630	LSE	E09NgJdahbNE	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		12,631	LSE	E09NgJdahbNG	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		12,805	LSE	E09NgJdahbNI	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		15,725	LSE	E09NgJdahbNK	2001001125
Lloyds Banking Group	02/03/2022	11:42:46 AM	G80008706128	45.99		15,505	LSE	E09NgJdahbNM	2001001125
Lloyds Banking Group	02/03/2022	11:43:18 AM	G80008706128	45.93		7,626	LSE	E09NgJdahbN8	2001001125
Lloyds Banking Group	02/03/2022	11:43:18 AM	G80008706128	45.93		16,309	CHIX	2977838345504	2001001125
Lloyds Banking Group	02/03/2022	11:43:42 AM	G80008706128	45.92		8,852	LSE	E09NgJdah9G	2001001125
Lloyds Banking Group	02/03/2022	11:43:42 AM	G80008706128	45.92		2,940	LSE	E09NgJdah9K	2001001125
Lloyds Banking Group	02/03/2022	11:43:42 AM	G80008706128	45.92		13,589	LSE	E09NgJdah9M	2001001125
Lloyds Banking Group	02/03/2022	11:43:42 AM	G80008706128	45.92		3,738	CHIX	2977838345668	2001001125
Lloyds Banking Group	02/03/2022	11:43:42 AM	G80008706128	45.92		1,643	BATE	156728397262	2001001125
Lloyds Banking Group	02/03/2022	11:43:51 AM	G80008706128	45.90		2,753	LSE	E09NgJdahdD	2001001125
Lloyds Banking Group	02/03/2022	11:43:51 AM	G80008706128	45.90		7,353	LSE	E09NgJdahdH	2001001125
Lloyds Banking Group	02/03/2022	11:43:51 AM	G80008706128	45.90		14,393	LSE	E09NgJdahdJ	2001001125
Lloyds Banking Group	02/03/2022	11:44:10 AM	G80008706128	45.87		7,923	LSE	E09NgJdahdX5	2001001125
Lloyds Banking Group	02/03/2022	11:44:10 AM	G80008706128	45.87		8,085	LSE	E09NgJdahdXR	2001001125
Lloyds Banking Group	02/03/2022	11:44:41 AM	G80008706128	45.88		930	LSE	E09NgJdahdVf	2001001125
Lloyds Banking Group	02/03/2022	11:44:41 AM	G80008706128	45.88		6,613	LSE	E09NgJdahdF	2001001125
Lloyds Banking Group	02/03/2022	11:44:41 AM	G80008706128	45.88		8,824	CHIX	2977838346237	2001001125
Lloyds Banking Group	02/03/2022	11:46:16 AM	G80008706128	45.85		8,762	LSE	E09NgJdahjD	2001001125
Lloyds Banking Group	02/03/2022	11:46:59 AM	G80008706128	45.86		13,471	CHIX	2977838347022	2001001125
Lloyds Banking Group	02/03/2022	11:46:59 AM	G80008706128	45.86		5,529	LSE	E09NgJdahh59	2001001125
Lloyds Banking Group	02/03/2022	11:46:59 AM	G80008706128	45.86		8,562	LSE	E09NgJdahh5B	2001001125
Lloyds Banking Group	02/03/2022	11:47:30 AM	G80008706128	45.86		8,337	CHIX	2977838347178	2001001125
Lloyds Banking Group	02/03/2022	11:47:30 AM	G80008706128	45.86		8,559	CHIX	2977838347179	2001001125
Lloyds Banking Group	02/03/2022	11:47:41 AM	G80008706128	45.86		16,563	LSE	E09NgJdahbI	2001001125
Lloyds Banking Group	02/03/2022	11:47:41 AM	G80008706128	45.86		6,973	LSE	E09NgJdahbIK	2001001125
Lloyds Banking Group	02/03/2022	11:47:41 AM	G80008706128	45.86		6,542	LSE	E09NgJdahbIM	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.87		15,311	CHIX	2977838347351	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.87		16,984	CHIX	2977838347352	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.87		17,820	LSE	E09NgJdahlo	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.87		13,572	LSE	E09NgJdahlls	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		13,521	LSE	E09NgJdahlm6	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		8,568	LSE	E09NgJdahlm8	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		5,546	LSE	E09NgJdahlmA	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		3,164	LSE	E09NgJdahlmC	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		5,089	LSE	E09NgJdahlmE	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		5,608	LSE	E09NgJdahlmN	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		11,458	LSE	E09NgJdahlmR	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		1,909	LSE	E09NgJdahlmE	2001001125
Lloyds Banking Group	02/03/2022	11:48:09 AM	G80008706128	45.86		3,445	LSE	E09NgJdahlmG	2001001125
Lloyds Banking Group	02/03/2022	11:48:15 AM	G80008706128	45.84		8,203	TURQUOISE	E09NgJlUvXEg	2001001125
Lloyds Banking Group	02/03/2022	11:48:50 AM	G80008706128	45.82		739	LSE	E09NgJdahmh6	2001001125
Lloyds Banking Group	02/03/2022	11:48:50 AM	G80008706128	45.82		7,398	LSE	E09NgJdahmh9	2001001125
Lloyds Banking Group	02/03/2022	11:48:50 AM	G80008706128	45.82		8,057	LSE	E09NgJdahmhB	2001001125
Lloyds Banking Group	02/03/2022	11:50:13 AM	G80008706128	45.81		17,933	LSE	E09NgJdahowm	2001001125
Lloyds Banking Group	02/03/2022	11:50:13 AM	G80008706128	45.81		2,796	LSE	E09NgJdahowZ	2001001125
Lloyds Banking Group	02/03/2022	11:50:14 AM	G80008706128	45.81		14,574	LSE	E09NgJdahp1C	2001001125
Lloyds Banking Group	02/03/2022	11:50:14 AM	G80008706128	45.81		14,846	LSE	E09NgJdahp1E	2001001125
Lloyds Banking Group	02/03/2022	11:50:14 AM	G80008706128	45.81		12,561	LSE	E09NgJdahp1G	2001001125
Lloyds Banking Group	02/03/2022	11:50:14 AM	G80008706128	45.81		4,384	CHIX	2977838348005	2001001125
Lloyds Banking Group	02/03/2022	11:50:14 AM	G80008706128	45.81		3,403	CHIX	2977838348006	2001001125
Lloyds Banking Group	02/03/2022	11:50:16 AM	G80008706128	45.80		2,050	LSE	E09NgJdahp7R	2001001125
Lloyds Banking Group	02/03/2022	11:50:16 AM	G80008706128	45.80		3,581	LSE	E09NgJdahp7T	2001001125
Lloyds Banking Group	02/03/2022	11:50:16 AM	G80008706128	45.80		1,882	LSE	E09NgJdahp7W	2001001125
Lloyds Banking Group	02/03/2022	11:50:16 AM	G80008706128	45.80		5,347	LSE	E09NgJdahp7a	2001001125
Lloyds Banking Group	02/03/2022	11:50:16 AM	G80008706128	45.80		2,050	LSE	E09NgJdahp7c	2001001125
Lloyds Banking Group	02/03/2022	11:51:35 AM	G80008706128	45.80		13,164	LSE	E09NgJdahp9y	2001001125
Lloyds Banking Group	02/03/2022	11:51:35 AM	G80008706128	45.80		2,237	LSE	E09NgJdahr11	2001001125
Lloyds Banking Group	02/03/2022	11:51:35 AM	G80008706128	45.80		15,333	LSE	E09NgJdahr13	2001001125
Lloyds Banking Group	02/03/2022	11:51:35 AM	G80008706128	45.80		5,136	LSE	E09NgJdahr15	2001001125
Lloyds Banking Group	02/03/2022	11:52:43 AM	G80008706128	45.82		10,610	LSE	E09NgJdahsrg	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		15,835	LSE	E09NgJdahw4w	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		12,430	CHIX	2977838348860	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		1,012	CHIX	2977838348861	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		8,951	LSE	E09NgJdahw5A	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		1,478	LSE	E09NgJdahw5C	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		16,736	LSE	E09NgJdahw5E	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		10,659	LSE	E09NgJdahw5G	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		9,921	CHIX	2977838348863	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		730	CHIX	2977838348864	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		1,602	CHIX	2977838348865	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		1,967	CHIX	2977838348866	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		834	CHIX	2977838348867	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		525	CHIX	2977838348868	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.81		730	CHIX	2977838348869	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.80		16,680	LSE	E09NgJdahw5q	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.80		17,968	LSE	E09NgJdahw5s	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.80		13,586	LSE	E09NgJdahw5u	2001001125
Lloyds Banking Group	02/03/2022	11:53:22 AM	G80008706128	45.80		13,075	LSE	E09NgJdahw5w	2001001125
Lloyds Banking Group	02/03/2022	11:54:40 AM	G80008706128	45.84		9,229	CHIX	2977838349315	2001001125
Lloyds Banking Group	02/03/2022	11:54:45 AM	G80008706128	45.83		8,047	LSE	E09NgJdahwZR	2001001125
Lloyds Banking Group	02/03/2022	11:56:16 AM	G80008706128	46.03		12,278	LSE	E09NgJdahzKe	2001001125







Lloyds Banking Group	02/03/2022	12:22:59 PM	G80008706128	46.09		4,004	CHIX	2977838358259	2001001125
Lloyds Banking Group	02/03/2022	12:22:59 PM	G80008706128	46.09		4,204	CHIX	2977838358260	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		15,695	CHIX	2977838359124	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		1,890	BATE	156728406196	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		1,487	CHIX	2977838359125	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		17,180	LSE	E09NgJdaiprm	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		15,631	LSE	E09NgJdaiprq	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.14		4,300	CHIX	2977838359129	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		16,135	LSE	E09NgJdaipsG	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		2,156	LSE	E09NgJdaipsI	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		14,516	LSE	E09NgJdaipsJ	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		13,165	LSE	E09NgJdaipsV	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		17,772	LSE	E09NgJdaipsX	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		2,015	BATE	156728406197	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		4,587	CHIX	2977838359139	2001001125
Lloyds Banking Group	02/03/2022	12:25:24 PM	G80008706128	46.13		6,389	CHIX	2977838359140	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		1,937	BATE	156728406588	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		4,407	CHIX	2977838359777	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		5,526	LSE	E09NgJdaiajU	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		10,494	LSE	E09NgJdaiajX	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		1,524	BATE	156728406590	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		410	BATE	156728406591	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		4,401	CHIX	2977838359782	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		4,090	LSE	E09NgJdaiauk5	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		12,044	LSE	E09NgJdaiauk8	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		1,261	LSE	E09NgJdaiaukF	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		630	TURQUOISE	E09NgJJIuYMDz	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		3,722	CHIX	2977838359790	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		754	CHIX	2977838359791	2001001125
Lloyds Banking Group	02/03/2022	12:27:35 PM	G80008706128	46.09		10,891	TURQUOISE	E09NgJJIuYMH3	2001001125
Lloyds Banking Group	02/03/2022	12:27:53 PM	G80008706128	46.07		17,096	LSE	E09NgJdaiaev	2001001125
Lloyds Banking Group	02/03/2022	12:27:53 PM	G80008706128	46.07		475	LSE	E09NgJdaiaevp	2001001125
Lloyds Banking Group	02/03/2022	12:27:53 PM	G80008706128	46.07		11,855	LSE	E09NgJdaiaevr	2001001125
Lloyds Banking Group	02/03/2022	12:27:53 PM	G80008706128	46.07		17,586	LSE	E09NgJdaiaevx	2001001125
Lloyds Banking Group	02/03/2022	12:27:53 PM	G80008706128	46.07		17,383	TURQUOISE	E09NgJJIuYODI	2001001125
Lloyds Banking Group	02/03/2022	12:28:25 PM	G80008706128	46.06		5,878	LSE	E09NgJdaiawyK	2001001125
Lloyds Banking Group	02/03/2022	12:28:25 PM	G80008706128	46.06		1,741	LSE	E09NgJdaiawyM	2001001125
Lloyds Banking Group	02/03/2022	12:28:25 PM	G80008706128	46.06		7,742	LSE	E09NgJdaiawyO	2001001125
Lloyds Banking Group	02/03/2022	12:28:32 PM	G80008706128	46.03		14,772	CHIX	2977838360170	2001001125
Lloyds Banking Group	02/03/2022	12:28:32 PM	G80008706128	46.02		10,432	LSE	E09NgJdaiaBk	2001001125
Lloyds Banking Group	02/03/2022	12:28:52 PM	G80008706128	46.01		8,200	LSE	E09NgJdaiaxp	2001001125
Lloyds Banking Group	02/03/2022	12:29:19 PM	G80008706128	45.99		5,447	BATE	156728406971	2001001125
Lloyds Banking Group	02/03/2022	12:29:19 PM	G80008706128	45.99		2,126	BATE	156728406972	2001001125
Lloyds Banking Group	02/03/2022	12:29:19 PM	G80008706128	45.99		8,821	LSE	E09NgJdaiaym	2001001125
Lloyds Banking Group	02/03/2022	12:30:22 PM	G80008706128	46.03		12,262	LSE	E09NgJdaiajsS	2001001125
Lloyds Banking Group	02/03/2022	12:30:22 PM	G80008706128	46.03		17,411	LSE	E09NgJdaiajsU	2001001125
Lloyds Banking Group	02/03/2022	12:30:22 PM	G80008706128	46.03		10,712	LSE	E09NgJdaiajsV	2001001125
Lloyds Banking Group	02/03/2022	12:30:22 PM	G80008706128	46.03		13,233	LSE	E09NgJdaiajsY	2001001125
Lloyds Banking Group	02/03/2022	12:30:28 PM	G80008706128	46.01		4,691	CHIX	2977838360845	2001001125
Lloyds Banking Group	02/03/2022	12:30:28 PM	G80008706128	46.01		11,054	CHIX	2977838360856	2001001125
Lloyds Banking Group	02/03/2022	12:30:28 PM	G80008706128	46.01		10,984	LSE	E09NgJdaiaj14G	2001001125
Lloyds Banking Group	02/03/2022	12:30:37 PM	G80008706128	45.93		8,472	LSE	E09NgJdaiaj2o7	2001001125
Lloyds Banking Group	02/03/2022	12:30:46 PM	G80008706128	45.84		3,942	LSE	E09NgJdaiaj5OE	2001001125
Lloyds Banking Group	02/03/2022	12:30:46 PM	G80008706128	45.84		4,858	LSE	E09NgJdaiaj5OH	2001001125
Lloyds Banking Group	02/03/2022	12:30:54 PM	G80008706128	45.83		8,815	LSE	E09NgJdaiaj6Z0	2001001125
Lloyds Banking Group	02/03/2022	12:31:08 PM	G80008706128	45.81		8,398	TURQUOISE	E09NgJJIuYpWr	2001001125
Lloyds Banking Group	02/03/2022	12:31:08 PM	G80008706128	45.80		8,006	LSE	E09NgJdaiaj8GW	2001001125
Lloyds Banking Group	02/03/2022	12:31:12 PM	G80008706128	45.78		9,604	LSE	E09NgJdaiaj8p8	2001001125
Lloyds Banking Group	02/03/2022	12:31:45 PM	G80008706128	45.80		8,615	CHIX	2977838362151	2001001125
Lloyds Banking Group	02/03/2022	12:31:45 PM	G80008706128	45.79		8,015	LSE	E09NgJdaiajCSr	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		9,184	TURQUOISE	E09NgJJIuz8Yf	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		18,130	TURQUOISE	E09NgJJIuz8Yh	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		12,899	LSE	E09NgJdaiajGwL	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		14,298	LSE	E09NgJdaiajGwK	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		14,650	LSE	E09NgJdaiajGwM	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		3,326	CHIX	2977838362671	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		1,771	BATE	156728408221	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		7,403	CHIX	2977838362672	2001001125
Lloyds Banking Group	02/03/2022	12:33:15 PM	G80008706128	45.91		4,030	CHIX	2977838362673	2001001125
Lloyds Banking Group	02/03/2022	12:33:30 PM	G80008706128	45.87		10,383	BATE	156728408270	2001001125
Lloyds Banking Group	02/03/2022	12:33:30 PM	G80008706128	45.87		5,936	LSE	E09NgJdaiajHdb	2001001125
Lloyds Banking Group	02/03/2022	12:33:30 PM	G80008706128	45.87		3,069	LSE	E09NgJdaiajHdm	2001001125
Lloyds Banking Group	02/03/2022	12:34:30 PM	G80008706128	45.82		8,990	CHIX	2977838363064	2001001125
Lloyds Banking Group	02/03/2022	12:34:30 PM	G80008706128	45.82		580	LSE	E09NgJdaiajI0	2001001125
Lloyds Banking Group	02/03/2022	12:34:30 PM	G80008706128	45.82		11,506	LSE	E09NgJdaiajI5	2001001125
Lloyds Banking Group	02/03/2022	12:34:32 PM	G80008706128	45.82		9,746	LSE	E09NgJdaiajIv3	2001001125
Lloyds Banking Group	02/03/2022	12:34:32 PM	G80008706128	45.82		17,126	LSE	E09NgJdaiajIv5	2001001125
Lloyds Banking Group	02/03/2022	12:34:56 PM	G80008706128	45.81		13,487	LSE	E09NgJdaiaj4A	2001001125
Lloyds Banking Group	02/03/2022	12:34:56 PM	G80008706128	45.81		3,711	CHIX	2977838363242	2001001125
Lloyds Banking Group	02/03/2022	12:34:56 PM	G80008706128	45.81		1,630	BATE	156728408554	2001001125
Lloyds Banking Group	02/03/2022	12:35:22 PM	G80008706128	45.81		8,144	LSE	E09NgJdaiajIJK	2001001125
Lloyds Banking Group	02/03/2022	12:35:22 PM	G80008706128	45.80		3,582	TURQUOISE	E09NgJJIuzMHh	2001001125
Lloyds Banking Group	02/03/2022	12:35:22 PM	G80008706128	45.80		6,118	TURQUOISE	E09NgJJIuzMHk	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		15,409	LSE	E09NgJdaiajOng	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		11,193	LSE	E09NgJdaiajOpi	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		1,987	LSE	E09NgJdaiajOpk	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		13,136	LSE	E09NgJdaiajOq4	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		11,816	LSE	E09NgJdaiajOq6	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		17,673	CHIX	2977838363726	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		7,659	CHIX	2977838363727	2001001125
Lloyds Banking Group	02/03/2022	12:36:42 PM	G80008706128	45.85		7,627	CHIX	2977838363728	2001001125
Lloyds Banking Group	02/03/2022	12:36:50 PM	G80008706128	45.81		5,079	LSE	E09NgJdaiajPdc	2001001125
Lloyds Banking Group	02/03/2022	12:36:50 PM	G80008706128	45.81		6,433	LSE	E09NgJdaiajPE0	2001001125
Lloyds Banking Group	02/03/2022	12:37:10 PM	G80008706128	45.80		8,780	LSE	E09NgJdaiajPum	2001001125
Lloyds Banking Group	02/03/2022	12:37:10 PM	G80008706128	45.80		8,738	LSE	E09NgJdaiajPu0	2001001125
Lloyds Banking Group	02/03/2022	12:37:37 PM	G80008706128	45.80		7,936	LSE	E09NgJdaiajQa3	2001001125
Lloyds Banking Group	02/03/2022	12:37:37 PM	G80008706128	45.80		4,752	CHIX	2977838364021	2001001125
Lloyds Banking Group	02/03/2022	12:37:37 PM	G80008706128	45.80		3,701	CHIX	2977838364022	2001001125
Lloyds Banking Group	02/03/2022	12:39:17 PM	G80008706128	45.90		8,916	CHIX	2977838364549	2001001125
Lloyds Banking Group	02/03/2022	12:39:17 PM	G80008706128	45.90		7,685	CHIX	2977838364551	2001001125
Lloyds Banking Group	02/03/2022	12:39:17 PM	G80008706128	45.90		10,348	LSE	E09NgJdaiajTvt	2001001125
Lloyds Banking Group	02/03/2022	12:39:17 PM	G80008706128	45.90		5,565	LSE	E09NgJdaiajTw2	2001001125

Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.89	5.378	LSE	E09NgJdajTxp	2001001125
Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.90	1.566	CHIX	2977838364562	2001001125
Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.90	4.377	CHIX	2977838364563	2001001125
Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.89	4.213	CHIX	2977838364565	2001001125
Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.89	9.939	LSE	E09NgJdajTYt	2001001125
Lloyds Banking Group	02/03/2022	12:39:18 PM	G80008706128	45.89	13.434	LSE	E09NgJdajTzn	2001001125
Lloyds Banking Group	02/03/2022	12:39:19 PM	G80008706128	45.89	11.945	CHIX	2977838364579	2001001125
Lloyds Banking Group	02/03/2022	12:39:20 PM	G80008706128	45.88	15.613	CHIX	2977838364591	2001001125
Lloyds Banking Group	02/03/2022	12:39:53 PM	G80008706128	45.86	13.227	BATE	156728409468	2001001125
Lloyds Banking Group	02/03/2022	12:40:00 PM	G80008706128	45.84	12,113	LSE	E09NgJdajVQc	2001001125
Lloyds Banking Group	02/03/2022	12:41:34 PM	G80008706128	45.87	17,075	LSE	E09NgJdajVUS	2001001125
Lloyds Banking Group	02/03/2022	12:41:34 PM	G80008706128	45.87	1,285	LSE	E09NgJdajVUV	2001001125
Lloyds Banking Group	02/03/2022	12:41:34 PM	G80008706128	45.87	5,051	LSE	E09NgJdajYUn	2001001125
Lloyds Banking Group	02/03/2022	12:42:15 PM	G80008706128	45.92	15,877	LSE	E09NgJdajja8s	2001001125
Lloyds Banking Group	02/03/2022	12:42:15 PM	G80008706128	45.92	6,288	LSE	E09NgJdajja8z	2001001125
Lloyds Banking Group	02/03/2022	12:42:17 PM	G80008706128	45.92	8,543	LSE	E09NgJdajjaEt	2001001125
Lloyds Banking Group	02/03/2022	12:42:19 PM	G80008706128	45.91	13,200	LSE	E09NgJdajjaH1	2001001125
Lloyds Banking Group	02/03/2022	12:42:19 PM	G80008706128	45.91	9,297	LSE	E09NgJdajjaH3	2001001125
Lloyds Banking Group	02/03/2022	12:42:19 PM	G80008706128	45.91	4,875	LSE	E09NgJdajjaH5	2001001125
Lloyds Banking Group	02/03/2022	12:42:19 PM	G80008706128	45.91	9,595	LSE	E09NgJdajjaH7	2001001125
Lloyds Banking Group	02/03/2022	12:42:19 PM	G80008706128	45.91	17,531	LSE	E09NgJdajjaH9	2001001125
Lloyds Banking Group	02/03/2022	12:42:55 PM	G80008706128	45.91	11,060	CHIX	2977838365735	2001001125
Lloyds Banking Group	02/03/2022	12:42:55 PM	G80008706128	45.90	13,625	LSE	E09NgJdajjaI	2001001125
Lloyds Banking Group	02/03/2022	12:42:55 PM	G80008706128	45.90	11,733	CHIX	2977838365737	2001001125
Lloyds Banking Group	02/03/2022	12:42:55 PM	G80008706128	45.90	697	CHIX	2977838365738	2001001125
Lloyds Banking Group	02/03/2022	12:42:55 PM	G80008706128	45.90	13,398	CHIX	2977838365739	2001001125
Lloyds Banking Group	02/03/2022	12:43:02 PM	G80008706128	45.86	9,610	CHIX	2977838365801	2001001125
Lloyds Banking Group	02/03/2022	12:43:02 PM	G80008706128	45.86	18,096	LSE	E09NgJdajjaEN	2001001125
Lloyds Banking Group	02/03/2022	12:43:27 PM	G80008706128	45.82	8,065	LSE	E09NgJdajjaCf1	2001001125
Lloyds Banking Group	02/03/2022	12:43:27 PM	G80008706128	45.82	3,364	LSE	E09NgJdajjaC2D	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	18,015	LSE	E09NgJdajjaT8	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	8,157	LSE	E09NgJdajjaTA	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	1,035	LSE	E09NgJdajjaTC	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	2,563	LSE	E09NgJdajjaTE	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	9,675	LSE	E09NgJdajjaTK	2001001125
Lloyds Banking Group	02/03/2022	12:44:28 PM	G80008706128	45.84	8,251	LSE	E09NgJdajjaTM	2001001125
Lloyds Banking Group	02/03/2022	12:44:49 PM	G80008706128	45.83	17,747	LSE	E09NgJdajjaDpx	2001001125
Lloyds Banking Group	02/03/2022	12:44:49 PM	G80008706128	45.83	12,021	LSE	E09NgJdajjaDpz	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	8,063	LSE	E09NgJdajjaIRS	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	11,859	LSE	E09NgJdajjaRU	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	14,289	LSE	E09NgJdajjaRW	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	3,148	LSE	E09NgJdajjaRY	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	9,740	LSE	E09NgJdajjaRd	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	1,691	LSE	E09NgJdajjaRf	2001001125
Lloyds Banking Group	02/03/2022	12:45:41 PM	G80008706128	45.84	3,967	LSE	E09NgJdajjaRz	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	17,715	LSE	E09NgJdajjaG	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	7,504	LSE	E09NgJdajjaIbU	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	7,821	LSE	E09NgJdajjaIbL	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	8,401	LSE	E09NgJdajjaIbN	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	10,005	LSE	E09NgJdajjaIbV	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	5,029	LSE	E09NgJdajjaIbX	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	7,710	LSE	E09NgJdajjaIbB	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	12,526	CHIX	2977838367129	2001001125
Lloyds Banking Group	02/03/2022	12:47:24 PM	G80008706128	45.85	15,754	CHIX	2977838367130	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	7,956	LSE	E09NgJdajjaK1	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	7,874	LSE	E09NgJdajjaK3	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	13,528	LSE	E09NgJdajjaK5	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	7,275	LSE	E09NgJdajjaK7	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	6,585	LSE	E09NgJdajjaK9	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	3,722	CHIX	2977838367537	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	820	CHIX	2977838367538	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	2,993	CHIX	2977838367539	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	1,635	BATE	156728411092	2001001125
Lloyds Banking Group	02/03/2022	12:49:05 PM	G80008706128	45.80	1,675	BATE	156728411093	2001001125
Lloyds Banking Group	02/03/2022	12:49:43 PM	G80008706128	45.84	11,959	LSE	E09NgJdajjaIU	2001001125
Lloyds Banking Group	02/03/2022	12:50:20 PM	G80008706128	45.90	13,671	LSE	E09NgJdajjaJzL	2001001125
Lloyds Banking Group	02/03/2022	12:50:21 PM	G80008706128	45.89	14,120	LSE	E09NgJdajjaJn4h	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	1,607	BATE	156728411702	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	3,659	CHIX	2977838368413	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	4,218	LSE	E09NgJdajjaR5	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	9,079	LSE	E09NgJdajjaR7	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	12,970	LSE	E09NgJdajjaSU	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.90	18,007	CHIX	2977838368419	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	5,263	LSE	E09NgJdajjaSc	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	7,416	LSE	E09NgJdajjaSI	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	12,112	LSE	E09NgJdajjaSs	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	18,327	LSE	E09NgJdajjaSo	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	12,430	CHIX	2977838368421	2001001125
Lloyds Banking Group	02/03/2022	12:51:10 PM	G80008706128	45.89	5,293	CHIX	2977838368422	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.96	17,851	LSE	E09NgJdajja7K	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.96	10,534	CHIX	2977838369116	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	11,938	LSE	E09NgJdajja7h	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	16,341	CHIX	2977838369121	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	9,986	LSE	E09NgJdajja7z	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	3,513	LSE	E09NgJdajja81	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	3,628	LSE	E09NgJdajja86	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	13,550	LSE	E09NgJdajja88	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	12,761	LSE	E09NgJdajja8A	2001001125
Lloyds Banking Group	02/03/2022	12:53:12 PM	G80008706128	45.95	12,356	CHIX	2977838369125	2001001125
Lloyds Banking Group	02/03/2022	12:53:38 PM	G80008706128	45.93	4,089	TURQUOISE	E09NgJIV0iwu	2001001125
Lloyds Banking Group	02/03/2022	12:53:38 PM	G80008706128	45.93	12,860	TURQUOISE	E09NgJIV0iwv	2001001125
Lloyds Banking Group	02/03/2022	12:53:38 PM	G80008706128	45.93	8,971	CHIX	2977838369228	2001001125
Lloyds Banking Group	02/03/2022	12:54:53 PM	G80008706128	45.97	17,351	BATE	156728412425	2001001125
Lloyds Banking Group	02/03/2022	12:54:53 PM	G80008706128	45.96	16,479	BATE	156728412426	2001001125
Lloyds Banking Group	02/03/2022	12:54:53 PM	G80008706128	45.96	9,713	LSE	E09NgJdajjaVI	2001001125
Lloyds Banking Group	02/03/2022	12:54:53 PM	G80008706128	45.96	12,913	LSE	E09NgJdajjaVK	2001001125
Lloyds Banking Group	02/03/2022	12:54:53 PM	G80008706128	45.96	16,652	CHIX	2977838369612	2001001125
Lloyds Banking Group	02/03/2022	12:56:42 PM	G80008706128	45.98	14,083	LSE	E09NgJdajjwgk	2001001125
Lloyds Banking Group	02/03/2022	12:56:42 PM	G80008706128	45.98	7,826	LSE	E09NgJdajjwhG	2001001125
Lloyds Banking Group	02/03/2022	12:56:42 PM	G80008706128	45.98	16,959	LSE	E09NgJdajjwhI	2001001125
Lloyds Banking Group	02/03/2022	12:56:42 PM	G80008706128	45.98	12,862	LSE	E09NgJdajjwhK	2001001125
Lloyds Banking Group	02/03/2022	12:56:42 PM	G80008706128	45.97	13,941	LSE	E09NgJdajjwhI	2001001125



Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		9,208	LSE	E09NgJdskJU4	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		509	CHIX	2977838374883	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		5,543	CHIX	2977838374884	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		2,638	CHIX	2977838374885	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		6,060	LSE	E09NgJdskJU9	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		13,487	LSE	E09NgJdskJUB	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		17,346	LSE	E09NgJdskJUD	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		760	CHIX	2977838374886	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		802	CHIX	2977838374887	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		3,711	CHIX	2977838374888	2001001125
Lloyds Banking Group	02/03/2022	1:10:24 PM	GB0008706128	46.09		11,643	CHIX	2977838374889	2001001125
Lloyds Banking Group	02/03/2022	1:11:06 PM	GB0008706128	46.04		13,500	CHIX	2977838375130	2001001125
Lloyds Banking Group	02/03/2022	1:11:06 PM	GB0008706128	46.04		8,542	LSE	E09NgJdskKdG	2001001125
Lloyds Banking Group	02/03/2022	1:11:06 PM	GB0008706128	46.04		8,424	LSE	E09NgJdskKdI	2001001125
Lloyds Banking Group	02/03/2022	1:11:06 PM	GB0008706128	46.04		16,415	LSE	E09NgJdskKdK	2001001125
Lloyds Banking Group	02/03/2022	1:11:21 PM	GB0008706128	46.01		1,471	BATE	156728415876	2001001125
Lloyds Banking Group	02/03/2022	1:11:21 PM	GB0008706128	46.01		1,049	BATE	156728415877	2001001125
Lloyds Banking Group	02/03/2022	1:11:28 PM	GB0008706128	46.00		13,426	BATE	156728415885	2001001125
Lloyds Banking Group	02/03/2022	1:11:28 PM	GB0008706128	46.00		1,339	LSE	E09NgJdskLBT	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		1,958	CHIX	2977838375724	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		2,990	CHIX	2977838375725	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		8,469	LSE	E09NgJdskMpe	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		242	LSE	E09NgJdskMpg	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		7,161	LSE	E09NgJdskMpi	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		764	CHIX	2977838375726	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		662	CHIX	2977838375729	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		9,794	CHIX	2977838375735	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		12,406	CHIX	2977838375736	2001001125
Lloyds Banking Group	02/03/2022	1:12:26 PM	GB0008706128	45.99		245	CHIX	2977838375738	2001001125
Lloyds Banking Group	02/03/2022	1:12:38 PM	GB0008706128	45.98		1,704	CHIX	2977838375882	2001001125
Lloyds Banking Group	02/03/2022	1:12:38 PM	GB0008706128	45.98		12,389	CHIX	2977838375883	2001001125
Lloyds Banking Group	02/03/2022	1:12:45 PM	GB0008706128	45.98		8,306	LSE	E09NgJdskNZh	2001001125
Lloyds Banking Group	02/03/2022	1:12:45 PM	GB0008706128	45.98		10,661	LSE	E09NgJdskNzJ	2001001125
Lloyds Banking Group	02/03/2022	1:12:58 PM	GB0008706128	45.97		10,497	LSE	E09NgJdskO9n	2001001125
Lloyds Banking Group	02/03/2022	1:13:06 PM	GB0008706128	45.96		5,916	LSE	E09NgJdskObd	2001001125
Lloyds Banking Group	02/03/2022	1:13:11 PM	GB0008706128	45.96		623	LSE	E09NgJdskOhp	2001001125
Lloyds Banking Group	02/03/2022	1:15:23 PM	GB0008706128	46.03		8,643	LSE	E09NgJdskTOI	2001001125
Lloyds Banking Group	02/03/2022	1:15:30 PM	GB0008706128	46.05		8,601	CHIX	2977838377033	2001001125
Lloyds Banking Group	02/03/2022	1:15:31 PM	GB0008706128	46.04		1,639	BATE	156728416922	2001001125
Lloyds Banking Group	02/03/2022	1:15:31 PM	GB0008706128	46.04		3,730	CHIX	2977838377044	2001001125
Lloyds Banking Group	02/03/2022	1:15:31 PM	GB0008706128	46.04		13,557	LSE	E09NgJdskTxb	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		9,562	LSE	E09NgJdskTcA	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		2,282	LSE	E09NgJdskTcE	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		12,819	LSE	E09NgJdskTcG	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		9,562	LSE	E09NgJdskTcK	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		1,606	BATE	156728416929	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		3,654	CHIX	2977838377049	2001001125
Lloyds Banking Group	02/03/2022	1:15:32 PM	GB0008706128	46.03		4,887	LSE	E09NgJdskTcU	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		13,852	LSE	E09NgJdskTru	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		17,659	LSE	E09NgJdskTrw	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		12,324	LSE	E09NgJdskTry	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		13,264	LSE	E09NgJdskTsa	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		4,299	LSE	E09NgJdskTse	2001001125
Lloyds Banking Group	02/03/2022	1:15:44 PM	GB0008706128	46.02		12,275	LSE	E09NgJdskTsg	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.02		12,871	LSE	E09NgJdskXGT	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.02		10,907	LSE	E09NgJdskXEV	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.02		13,758	LSE	E09NgJdskX6e	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.02		10,634	LSE	E09NgJdskX6g	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.02		14,224	LSE	E09NgJdskX6i	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.01		1,625	BATE	156728417326	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.01		3,698	CHIX	2977838377744	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.01		13,441	LSE	E09NgJdskX8B	2001001125
Lloyds Banking Group	02/03/2022	1:17:28 PM	GB0008706128	46.01		3,742	LSE	E09NgJdskX8D	2001001125
Lloyds Banking Group	02/03/2022	1:18:16 PM	GB0008706128	46.05		9,375	LSE	E09NgJdskYZR	2001001125
Lloyds Banking Group	02/03/2022	1:18:17 PM	GB0008706128	46.04		9,425	LSE	E09NgJdskYbT	2001001125
Lloyds Banking Group	02/03/2022	1:18:17 PM	GB0008706128	46.04		16,747	LSE	E09NgJdskYca	2001001125
Lloyds Banking Group	02/03/2022	1:18:17 PM	GB0008706128	46.04		9,684	CHIX	2977838378066	2001001125
Lloyds Banking Group	02/03/2022	1:18:17 PM	GB0008706128	46.04		11,041	CHIX	2977838378067	2001001125
Lloyds Banking Group	02/03/2022	1:18:17 PM	GB0008706128	46.03		16,073	LSE	156728417527	2001001125
Lloyds Banking Group	02/03/2022	1:19:21 PM	GB0008706128	46.05		13,055	BATE	E09NgJdskKc	2001001125
Lloyds Banking Group	02/03/2022	1:19:22 PM	GB0008706128	46.04		8,662	LSE	E09NgJdskMw	2001001125
Lloyds Banking Group	02/03/2022	1:19:23 PM	GB0008706128	46.04		3,597	LSE	E09NgJdskalN	2001001125
Lloyds Banking Group	02/03/2022	1:19:23 PM	GB0008706128	46.04		12,316	CHIX	2977838378370	2001001125
Lloyds Banking Group	02/03/2022	1:20:10 PM	GB0008706128	46.03		15,066	LSE	E09NgJdskbV2	2001001125
Lloyds Banking Group	02/03/2022	1:20:10 PM	GB0008706128	46.03		1,821	BATE	156728417922	2001001125
Lloyds Banking Group	02/03/2022	1:20:10 PM	GB0008706128	46.03		4,145	CHIX	2977838378660	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		509	BATE	156728418016	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		880	BATE	156728418017	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		334	BATE	156728418018	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		3,921	CHIX	2977838378829	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		13,865	LSE	E09NgJdskRa	2001001125
Lloyds Banking Group	02/03/2022	1:20:44 PM	GB0008706128	46.04		386	LSE	E09NgJdskRc	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		13,562	LSE	E09NgJdskcWj	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		12,173	LSE	E09NgJdskcWl	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		3,731	CHIX	2977838378845	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		8,151	CHIX	2977838378846	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		1,639	BATE	156728418022	2001001125
Lloyds Banking Group	02/03/2022	1:20:45 PM	GB0008706128	46.04		13,761	BATE	156728418023	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		274	BATE	156728418136	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		1,494	BATE	156728418137	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		1,777	BATE	156728418138	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		4,023	CHIX	2977838378997	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		1,242	CHIX	2977838378998	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		2,803	CHIX	2977838378999	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		4,715	LSE	E09NgJdskdFf	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		2,516	LSE	E09NgJdskdGf	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		2,813	LSE	E09NgJdskdG1	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		4,578	LSE	E09NgJdskdG3	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		3,243	LSE	E09NgJdskdG5	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		11,460	LSE	E09NgJdskdG7	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		13,721	LSE	E09NgJdskdG9	2001001125
Lloyds Banking Group	02/03/2022	1:21:17 PM	GB0008706128	46.05		12,678	LSE	E09NgJdskdGB	2001001125



Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		4,196	CHIX	2977838379512	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		14,856	LSE	E09NgJdskfRh	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		15,254	LSE	E09NgJdskfRj	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		4,730	LSE	E09NgJdskfSz	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		1,844	CHIX	2977838379522	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		10,200	LSE	E09NgJdskfTQ	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		8,175	LSE	E09NgJdskfTS	2001001125
Lloyds Banking Group	02/03/2022	1:22:41 PM	G80008706128	46.02		1,805	BATE	156728418489	2001001125
Lloyds Banking Group	02/03/2022	1:22:56 PM	G80008706128	46.00		12,184	LSE	E09NgJdskfy2	2001001125
Lloyds Banking Group	02/03/2022	1:22:56 PM	G80008706128	46.00		12,964	CHIX	2977838379627	2001001125
Lloyds Banking Group	02/03/2022	1:23:49 PM	G80008706128	46.01		12,293	LSE	E09NgJdskhc7	2001001125
Lloyds Banking Group	02/03/2022	1:23:49 PM	G80008706128	46.01		2,651	LSE	E09NgJdskhc9	2001001125
Lloyds Banking Group	02/03/2022	1:24:20 PM	G80008706128	46.03		15,190	LSE	E09NgJdskhUl	2001001125
Lloyds Banking Group	02/03/2022	1:24:20 PM	G80008706128	46.03		12,249	LSE	E09NgJdskhUp	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.06		574	BATE	156728419071	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.06		1,091	BATE	156728419072	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.06		3,788	CHIX	2977838380356	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.06		10,807	LSE	E09NgJdskjp9	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.06		13,770	LSE	E09NgJdskjpB	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.05		8,399	LSE	E09NgJdskjpK	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.05		3,591	LSE	E09NgJdskjpM	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.05		877	LSE	E09NgJdskjpQ	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.05		1,318	LSE	E09NgJdskjpQ	2001001125
Lloyds Banking Group	02/03/2022	1:24:59 PM	G80008706128	46.05		11,516	LSE	E09NgJdskjpT	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.04		13,875	LSE	E09NgJdskkNc	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.04		17,779	LSE	E09NgJdskkNd	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.04		3,817	CHIX	2977838380455	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.03		7,745	LSE	E09NgJdskkNp	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.03		3,054	LSE	E09NgJdskkNs	2001001125
Lloyds Banking Group	02/03/2022	1:25:13 PM	G80008706128	46.04		1,677	CHIX	2977838380456	2001001125
Lloyds Banking Group	02/03/2022	1:25:21 PM	G80008706128	46.02		7,978	LSE	E09NgJdskkgX	2001001125
Lloyds Banking Group	02/03/2022	1:25:21 PM	G80008706128	46.02		2,938	LSE	E09NgJdskkgZ	2001001125
Lloyds Banking Group	02/03/2022	1:25:21 PM	G80008706128	46.02		3,224	LSE	E09NgJdskkgP	2001001125
Lloyds Banking Group	02/03/2022	1:25:21 PM	G80008706128	46.02		10,493	CHIX	2977838380495	2001001125
Lloyds Banking Group	02/03/2022	1:25:24 PM	G80008706128	46.00		11,793	LSE	E09NgJdskkmz	2001001125
Lloyds Banking Group	02/03/2022	1:25:45 PM	G80008706128	45.99		9,167	LSE	E09NgJdskkDa	2001001125
Lloyds Banking Group	02/03/2022	1:25:45 PM	G80008706128	45.99		5,067	LSE	E09NgJdskkDu	2001001125
Lloyds Banking Group	02/03/2022	1:25:45 PM	G80008706128	45.99		4,030	LSE	E09NgJdskkE0	2001001125
Lloyds Banking Group	02/03/2022	1:25:58 PM	G80008706128	45.98		2,187	LSE	E09NgJdskkhk	2001001125
Lloyds Banking Group	02/03/2022	1:25:58 PM	G80008706128	45.98		8,463	LSE	E09NgJdskh9	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		7,970	LSE	E09NgJdskmTV	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		296	LSE	E09NgJdskmKV	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		12,730	LSE	E09NgJdskmKX	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		17,567	LSE	E09NgJdskmKZ	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		582	BATE	156728419405	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		1,331	BATE	156728419406	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		2,419	BATE	156728419407	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		629	BATE	156728419408	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		660	BATE	156728419409	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		256	BATE	156728419410	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		398	BATE	156728419411	2001001125
Lloyds Banking Group	02/03/2022	1:26:35 PM	G80008706128	45.98		3,030	BATE	156728419412	2001001125
Lloyds Banking Group	02/03/2022	1:28:09 PM	G80008706128	45.92		9,593	LSE	E09NgJdskajEJ	2001001125
Lloyds Banking Group	02/03/2022	1:28:09 PM	G80008706128	45.92		2,376	LSE	E09NgJdskajEM	2001001125
Lloyds Banking Group	02/03/2022	1:28:41 PM	G80008706128	45.92		18,142	LSE	156728419923	2001001125
Lloyds Banking Group	02/03/2022	1:28:56 PM	G80008706128	45.92		11,396	BATE	E09NgJdskaj9	2001001125
Lloyds Banking Group	02/03/2022	1:28:56 PM	G80008706128	45.92		6,624	LSE	E09NgJdskajC	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.92		13,683	BATE	156728419971	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		448	LSE	E09NgJdskajA	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		12,854	LSE	E09NgJdskajC	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		7,726	LSE	E09NgJdskajE	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		14,035	LSE	E09NgJdskajG	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		7,462	LSE	E09NgJdskajN	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		11,953	LSE	E09NgJdskajN	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		1,417	LSE	E09NgJdskajN	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		12,834	CHIX	2977838381705	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		5,267	LSE	E09NgJdskajNs	2001001125
Lloyds Banking Group	02/03/2022	1:29:01 PM	G80008706128	45.91		5,295	LSE	E09NgJdskajQn	2001001125
Lloyds Banking Group	02/03/2022	1:29:23 PM	G80008706128	45.87		9,183	LSE	E09NgJdskajbY	2001001125
Lloyds Banking Group	02/03/2022	1:29:44 PM	G80008706128	45.86		8,630	LSE	E09NgJdskajf	2001001125
Lloyds Banking Group	02/03/2022	1:29:44 PM	G80008706128	45.86		18,041	LSE	E09NgJdskajsh	2001001125
Lloyds Banking Group	02/03/2022	1:29:44 PM	G80008706128	45.86		18,211	LSE	E09NgJdskajsl	2001001125
Lloyds Banking Group	02/03/2022	1:30:22 PM	G80008706128	45.83		2,265	CHIX	2977838382397	2001001125
Lloyds Banking Group	02/03/2022	1:30:22 PM	G80008706128	45.83		2,613	CHIX	2977838382398	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		1,076	LSE	E09NgJdskajXE	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		6,789	LSE	E09NgJdskajXH	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		9,535	LSE	E09NgJdskajXJ	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		8,403	LSE	E09NgJdskajXL	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		4,777	LSE	E09NgJdskajXP	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		1,813	LSE	E09NgJdskajXo	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		3,994	LSE	E09NgJdskajXl	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		7,003	LSE	E09NgJdskajXv	2001001125
Lloyds Banking Group	02/03/2022	1:30:37 PM	G80008706128	45.85		939	LSE	E09NgJdskajXz	2001001125
Lloyds Banking Group	02/03/2022	1:31:12 PM	G80008706128	45.83		4,461	CHIX	2977838382865	2001001125
Lloyds Banking Group	02/03/2022	1:31:12 PM	G80008706128	45.83		1,960	BATE	156728420742	2001001125
Lloyds Banking Group	02/03/2022	1:31:12 PM	G80008706128	45.83		16,214	LSE	E09NgJdskajwyK	2001001125
Lloyds Banking Group	02/03/2022	1:31:12 PM	G80008706128	45.83		10,775	LSE	E09NgJdskajwyM	2001001125
Lloyds Banking Group	02/03/2022	1:31:12 PM	G80008706128	45.83		16,495	LSE	E09NgJdskajwyO	2001001125
Lloyds Banking Group	02/03/2022	1:31:43 PM	G80008706128	45.80		1,282	LSE	E09NgJdskajy4J	2001001125
Lloyds Banking Group	02/03/2022	1:31:43 PM	G80008706128	45.80		9,125	LSE	E09NgJdskajy4L	2001001125
Lloyds Banking Group	02/03/2022	1:31:43 PM	G80008706128	45.80		1,591	LSE	E09NgJdskajy4O	2001001125
Lloyds Banking Group	02/03/2022	1:32:42 PM	G80008706128	45.77		8,848	LSE	E09NgJdskajyLD	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		13,590	TURQUOISE	E09NgJdskajy3ds	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		11,535	LSE	E09NgJdskajy3aQ	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		4,170	LSE	E09NgJdskajy3aS	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		14,483	BATE	156728421064	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		9,155	LSE	E09NgJdskajy3aC	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		12,492	LSE	E09NgJdskajy3aE	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		14,619	LSE	E09NgJdskajy3aG	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		13,428	LSE	E09NgJdskajy3aI	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		14,803	LSE	E09NgJdskajy3aK	2001001125
Lloyds Banking Group	02/03/2022	1:32:50 PM	G80008706128	45.76		4,180	TURQUOISE	E09NgJdskajy3a4	2001001125







Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		10.150	CHIX	2977838391600	2001001125
Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		10.642	BATE	156728426339	2001001125
Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		2.286	LSE	E09NgJdaiHt	2001001125
Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		10.063	LSE	E09NgJdaiHW	2001001125
Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		1.018	LSE	E09NgJdaiHY	2001001125
Lloyds Banking Group	02/03/2022	1:53:15 PM	G80008706128	45.72		4.407	CHIX	2977838391601	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		8.229	LSE	E09NgJdaiEM	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		6.255	LSE	E09NgJdaiER	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		1.152	CHIX	2977838391794	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		671	CHIX	2977838391795	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		2,117	CHIX	2977838391796	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		1,751	BATE	156728426467	2001001125
Lloyds Banking Group	02/03/2022	1:53:40 PM	G80008706128	45.72		45	CHIX	2977838391797	2001001125
Lloyds Banking Group	02/03/2022	1:53:44 PM	G80008706128	45.70		13.823	LSE	E09NgJdaiEj	2001001125
Lloyds Banking Group	02/03/2022	1:53:44 PM	G80008706128	45.70		13.922	LSE	E09NgJdaiEh	2001001125
Lloyds Banking Group	02/03/2022	1:53:44 PM	G80008706128	45.70		17.669	LSE	E09NgJdaiEz	2001001125
Lloyds Banking Group	02/03/2022	1:53:44 PM	G80008706128	45.71		9.835	LSE	E09NgJdaiEb	2001001125
Lloyds Banking Group	02/03/2022	1:54:52 PM	G80008706128	45.76		10.520	LSE	E09NgJdaiGx	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		4.250	CHIX	2977838392493	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		11.923	CHIX	2977838392494	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		18.476	CHIX	2977838392495	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		1.867	BATE	156728426838	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		5.862	LSE	E09NgJdaiHG	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		5.418	LSE	E09NgJdaiHE	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		15.446	CHIX	2977838392496	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		11.349	LSE	E09NgJdaiH0	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		9.066	LSE	E09NgJdaiH2	2001001125
Lloyds Banking Group	02/03/2022	1:55:09 PM	G80008706128	45.74		14.003	LSE	E09NgJdaiH4	2001001125
Lloyds Banking Group	02/03/2022	1:55:23 PM	G80008706128	45.70		303	LSE	E09NgJdaiHc	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		13.900	LSE	E09NgJdaiH5	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		14.877	LSE	E09NgJdaiH7	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		14.497	LSE	E09NgJdaiH9	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		15.887	LSE	E09NgJdaiHb	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		18.230	LSE	E09NgJdaiHD	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.72		9.621	LSE	E09NgJdaiHr	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		1.921	BATE	156728427116	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		2.204	BATE	156728427117	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		17.412	CHIX	2977838393023	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		4.370	CHIX	2977838393024	2001001125
Lloyds Banking Group	02/03/2022	1:56:12 PM	G80008706128	45.71		5.015	CHIX	2977838393025	2001001125
Lloyds Banking Group	02/03/2022	1:58:20 PM	G80008706128	45.86		1.991	BATE	156728427687	2001001125
Lloyds Banking Group	02/03/2022	1:58:20 PM	G80008706128	45.86		4.531	CHIX	2977838393987	2001001125
Lloyds Banking Group	02/03/2022	1:58:20 PM	G80008706128	45.86		16.471	LSE	E09NgJdaiG4P	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.86		5.115	CHIX	2977838393993	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.86		2.248	BATE	156728427692	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.86		5.657	LSE	E09NgJdaiG7L	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.86		12.937	LSE	E09NgJdaiG9	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.85		1.521	BATE	156728427693	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.85		382	BATE	156728427694	2001001125
Lloyds Banking Group	02/03/2022	1:58:21 PM	G80008706128	45.85		4,331	CHIX	2977838393994	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		15.743	LSE	E09NgJdaiG8	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		15.128	LSE	E09NgJdaiG8A	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		11.988	CHIX	2977838393996	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		2.678	CHIX	2977838393997	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		1.879	BATE	156728427698	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		15.544	LSE	E09NgJdaiG8S	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		1.599	CHIX	2977838393998	2001001125
Lloyds Banking Group	02/03/2022	1:58:22 PM	G80008706128	45.85		14.045	LSE	E09NgJdaiG8i	2001001125
Lloyds Banking Group	02/03/2022	1:58:31 PM	G80008706128	45.83		9.585	LSE	E09NgJdaiGRb	2001001125
Lloyds Banking Group	02/03/2022	1:58:31 PM	G80008706128	45.83		10.055	LSE	E09NgJdaiGRd	2001001125
Lloyds Banking Group	02/03/2022	1:58:51 PM	G80008706128	45.80		8.833	LSE	E09NgJdaiGouT	2001001125
Lloyds Banking Group	02/03/2022	1:59:57 PM	G80008706128	45.85		7.779	LSE	E09NgJdaiI17	2001001125
Lloyds Banking Group	02/03/2022	1:59:57 PM	G80008706128	45.85		8.356	LSE	E09NgJdaiI19	2001001125
Lloyds Banking Group	02/03/2022	1:59:57 PM	G80008706128	45.85		5.047	LSE	E09NgJdaiI1B	2001001125
Lloyds Banking Group	02/03/2022	1:59:57 PM	G80008706128	45.85		15.134	LSE	E09NgJdaiI1D	2001001125
Lloyds Banking Group	02/03/2022	2:00:09 PM	G80008706128	45.84		12.477	LSE	E09NgJdaiIUP	2001001125
Lloyds Banking Group	02/03/2022	2:01:16 PM	G80008706128	45.84		3.462	LSE	E09NgJdaiI1Z	2001001125
Lloyds Banking Group	02/03/2022	2:01:16 PM	G80008706128	45.84		11,252	LSE	E09NgJdaiI1b	2001001125
Lloyds Banking Group	02/03/2022	2:01:16 PM	G80008706128	45.84		14.714	LSE	E09NgJdaiI1t	2001001125
Lloyds Banking Group	02/03/2022	2:01:16 PM	G80008706128	45.84		2,004	LSE	E09NgJdaiI1i	2001001125
Lloyds Banking Group	02/03/2022	2:01:29 PM	G80008706128	45.89		16.532	LSE	E09NgJdaiITV	2001001125
Lloyds Banking Group	02/03/2022	2:01:29 PM	G80008706128	45.89		4.548	LSE	E09NgJdaiITs	2001001125
Lloyds Banking Group	02/03/2022	2:01:36 PM	G80008706128	45.90		4.201	CHIX	2977838395375	2001001125
Lloyds Banking Group	02/03/2022	2:01:36 PM	G80008706128	45.90		14.640	LSE	E09NgJdaiIk8	2001001125
Lloyds Banking Group	02/03/2022	2:01:36 PM	G80008706128	45.90		1.296	LSE	E09NgJdaiItkY	2001001125
Lloyds Banking Group	02/03/2022	2:01:37 PM	G80008706128	45.90		7.191	LSE	E09NgJdaiItw	2001001125
Lloyds Banking Group	02/03/2022	2:01:37 PM	G80008706128	45.90		10,370	LSE	E09NgJdaiItv	2001001125
Lloyds Banking Group	02/03/2022	2:02:00 PM	G80008706128	45.90		14.475	LSE	E09NgJdaiIuL8	2001001125
Lloyds Banking Group	02/03/2022	2:02:00 PM	G80008706128	45.90		5.794	CHIX	2977838395545	2001001125
Lloyds Banking Group	02/03/2022	2:02:00 PM	G80008706128	45.90		5.426	CHIX	2977838395546	2001001125
Lloyds Banking Group	02/03/2022	2:02:00 PM	G80008706128	45.90		3.048	LSE	E09NgJdaiIuLa	2001001125
Lloyds Banking Group	02/03/2022	2:02:00 PM	G80008706128	45.90		14,341	LSE	E09NgJdaiIuLf	2001001125
Lloyds Banking Group	02/03/2022	2:02:01 PM	G80008706128	45.90		4,015	CHIX	2977838395558	2001001125
Lloyds Banking Group	02/03/2022	2:02:01 PM	G80008706128	45.89		14,807	LSE	E09NgJdaiIuPi	2001001125
Lloyds Banking Group	02/03/2022	2:02:01 PM	G80008706128	45.89		16,110	LSE	E09NgJdaiIuPK	2001001125
Lloyds Banking Group	02/03/2022	2:02:01 PM	G80008706128	45.89		693	LSE	E09NgJdaiIuPV	2001001125
Lloyds Banking Group	02/03/2022	2:02:01 PM	G80008706128	45.89		17,689	LSE	E09NgJdaiIuFX	2001001125
Lloyds Banking Group	02/03/2022	2:02:37 PM	G80008706128	45.87		1,212	LSE	E09NgJdaiIuV	2001001125
Lloyds Banking Group	02/03/2022	2:02:42 PM	G80008706128	45.86		14,881	LSE	E09NgJdaiIuVr	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.96		1,796	LSE	E09NgJdaiIybs	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		10,289	LSE	E09NgJdaiIyC4	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.96		10,213	LSE	E09NgJdaiIybu	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.96		24,581	LSE	E09NgJdaiIybw	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		2,644	CHIX	2977838396421	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		1,161	BATE	156728429161	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		5,316	LSE	E09NgJdaiIyCh	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		8,606	LSE	E09NgJdaiIyCj	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		1,003	LSE	E09NgJdaiIyCs	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		4,201	CHIX	2977838396422	2001001125
Lloyds Banking Group	02/03/2022	2:03:58 PM	G80008706128	45.95		2,659	CHIX	2977838396423	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.93		976	LSE	E09NgJdaiIz8K	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.93		15,168	LSE	E09NgJdaiIz8R	2001001125



Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.92		6.208	LSE	E09NgJdamzBj	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.92		1.625	BATE	156728429231	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.92		3.697	CHIX	2977838396507	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.92		9.423	LSE	E09NgJdamzBw	2001001125
Lloyds Banking Group	02/03/2022	2:04:18 PM	G80008706128	45.92		13.440	LSE	E09NgJdamzBy	2001001125
Lloyds Banking Group	02/03/2022	2:04:25 PM	G80008706128	45.91		14.097	LSE	E09NgJdamzRx	2001001125
Lloyds Banking Group	02/03/2022	2:04:25 PM	G80008706128	45.91		13.387	LSE	E09NgJdamzRz	2001001125
Lloyds Banking Group	02/03/2022	2:04:25 PM	G80008706128	45.91		3.683	CHIX	2977838396591	2001001125
Lloyds Banking Group	02/03/2022	2:04:25 PM	G80008706128	45.91		1.618	BATE	156728429272	2001001125
Lloyds Banking Group	02/03/2022	2:04:25 PM	G80008706128	45.91		5.582	LSE	E09NgJdamzSL	2001001125
Lloyds Banking Group	02/03/2022	2:04:43 PM	G80008706128	45.88		14.521	LSE	E09NgJdamz4	2001001125
Lloyds Banking Group	02/03/2022	2:04:43 PM	G80008706128	45.88		7.815	LSE	E09NgJdamz6	2001001125
Lloyds Banking Group	02/03/2022	2:04:43 PM	G80008706128	45.89		14.152	LSE	E09NgJdamzqw	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		1.212	LSE	E09NgJdamz2P	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		1.665	LSE	E09NgJdamz2S	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		5.893	LSE	E09NgJdamz2U	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		10.359	LSE	E09NgJdamz2W	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		5.502	LSE	E09NgJdamz2Y	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		1.758	LSE	E09NgJdamz2b	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		13.753	LSE	E09NgJdamz2d	2001001125
Lloyds Banking Group	02/03/2022	2:06:04 PM	G80008706128	45.91		11.199	LSE	E09NgJdamz2f	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		4.744	CHIX	2977838397530	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		2.085	BATE	156728429859	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.96		2.612	BATE	156728429858	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.96		21.606	LSE	E09NgJdam3jw	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		17.246	LSE	E09NgJdam3kE	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		5.693	LSE	E09NgJdam3kG	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		6.575	LSE	E09NgJdam3kN	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		13.197	LSE	E09NgJdam3kP	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		475	CHIX	2977838397535	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		2.816	CHIX	2977838397536	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		370	BATE	156728429860	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		713	CHIX	2977838397537	2001001125
Lloyds Banking Group	02/03/2022	2:06:45 PM	G80008706128	45.95		1.390	BATE	156728429861	2001001125
Lloyds Banking Group	02/03/2022	2:08:07 PM	G80008706128	45.96		1.044	LSE	E09NgJdam684	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		17.635	LSE	E09NgJdam6Ri	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		16.842	LSE	E09NgJdam6Rk	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		11.816	LSE	E09NgJdam6Rq	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		17.083	LSE	E09NgJdam6Rs	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		4.851	CHIX	2977838398074	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		4.633	CHIX	2977838398075	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		2.132	BATE	156728430237	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		2.036	BATE	156728430238	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		589	BATE	156728430239	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		4.700	CHIX	2977838398076	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.96		1.476	BATE	156728430240	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		850	LSE	E09NgJdam6Sg	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		1.148	LSE	E09NgJdam6Si	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		3.361	LSE	E09NgJdam6Sk	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		8.140	LSE	E09NgJdam6Sp	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		2.604	LSE	E09NgJdam6Sr	2001001125
Lloyds Banking Group	02/03/2022	2:08:18 PM	G80008706128	45.95		9.554	LSE	E09NgJdam6St	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		1.870	BATE	156728430396	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		1.907	BATE	156728430397	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		4.256	CHIX	2977838398384	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		2.775	CHIX	2977838398386	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		1.564	CHIX	2977838398387	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		8.563	TURQUOISE	E09NgJIV6baD	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		16.094	LSE	E09NgJdam7cy	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		15.469	LSE	E09NgJdam7d0	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		15.771	LSE	E09NgJdam7d4	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		2.584	TURQUOISE	E09NgJIV6baK	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		1.041	TURQUOISE	E09NgJIV6baM	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		1.573	TURQUOISE	E09NgJIV6baW	2001001125
Lloyds Banking Group	02/03/2022	2:08:59 PM	G80008706128	45.98		9.832	TURQUOISE	E09NgJIV6baa	2001001125
Lloyds Banking Group	02/03/2022	2:10:13 PM	G80008706128	45.97		13.805	LSE	E09NgJdam9mZ	2001001125
Lloyds Banking Group	02/03/2022	2:10:29 PM	G80008706128	45.96		13.618	CHIX	2977838399056	2001001125
Lloyds Banking Group	02/03/2022	2:10:29 PM	G80008706128	45.96		6.465	LSE	E09NgJdamACw	2001001125
Lloyds Banking Group	02/03/2022	2:10:29 PM	G80008706128	45.96		6.512	LSE	E09NgJdamACy	2001001125
Lloyds Banking Group	02/03/2022	2:10:30 PM	G80008706128	45.96		14.871	LSE	E09NgJdamAFC	2001001125
Lloyds Banking Group	02/03/2022	2:10:30 PM	G80008706128	45.96		2.749	LSE	E09NgJdamAFE	2001001125
Lloyds Banking Group	02/03/2022	2:10:30 PM	G80008706128	45.96		12.747	LSE	E09NgJdamAFI	2001001125
Lloyds Banking Group	02/03/2022	2:10:30 PM	G80008706128	45.96		10.724	LSE	E09NgJdamAFK	2001001125
Lloyds Banking Group	02/03/2022	2:10:49 PM	G80008706128	45.95		448	BATE	156728430890	2001001125
Lloyds Banking Group	02/03/2022	2:10:49 PM	G80008706128	45.95		791	BATE	156728430891	2001001125
Lloyds Banking Group	02/03/2022	2:10:49 PM	G80008706128	45.95		496	BATE	156728430892	2001001125
Lloyds Banking Group	02/03/2022	2:10:49 PM	G80008706128	45.95		33	BATE	156728430893	2001001125
Lloyds Banking Group	02/03/2022	2:10:49 PM	G80008706128	45.95		4.800	BATE	156728430894	2001001125
Lloyds Banking Group	02/03/2022	2:10:51 PM	G80008706128	45.95		18.301	BATE	156728430902	2001001125
Lloyds Banking Group	02/03/2022	2:10:51 PM	G80008706128	45.95		5.213	LSE	E09NgJdamAlc	2001001125
Lloyds Banking Group	02/03/2022	2:10:51 PM	G80008706128	45.95		4.236	LSE	E09NgJdamAlf	2001001125
Lloyds Banking Group	02/03/2022	2:11:18 PM	G80008706128	45.94		15.570	BATE	156728430986	2001001125
Lloyds Banking Group	02/03/2022	2:11:19 PM	G80008706128	45.93		14.185	LSE	E09NgJdamBKc	2001001125
Lloyds Banking Group	02/03/2022	2:11:19 PM	G80008706128	45.93		13.904	LSE	E09NgJdamBKe	2001001125
Lloyds Banking Group	02/03/2022	2:11:20 PM	G80008706128	45.93		17.722	BATE	156728430993	2001001125
Lloyds Banking Group	02/03/2022	2:12:16 PM	G80008706128	45.93		9.037	LSE	E09NgJdamCu7	2001001125
Lloyds Banking Group	02/03/2022	2:12:16 PM	G80008706128	45.93		6.082	LSE	E09NgJdamCuC	2001001125
Lloyds Banking Group	02/03/2022	2:12:16 PM	G80008706128	45.93		9.052	LSE	E09NgJdamCuE	2001001125
Lloyds Banking Group	02/03/2022	2:12:16 PM	G80008706128	45.93		5.987	LSE	E09NgJdamCuT	2001001125
Lloyds Banking Group	02/03/2022	2:12:18 PM	G80008706128	45.92		14.917	LSE	E09NgJdamCzO	2001001125
Lloyds Banking Group	02/03/2022	2:12:18 PM	G80008706128	45.92		15.348	LSE	E09NgJdamCzS	2001001125
Lloyds Banking Group	02/03/2022	2:12:57 PM	G80008706128	45.93		2.076	BATE	156728431363	2001001125
Lloyds Banking Group	02/03/2022	2:12:57 PM	G80008706128	45.93		4.725	CHIX	2977838399991	2001001125
Lloyds Banking Group	02/03/2022	2:12:57 PM	G80008706128	45.93		2.328	LSE	E09NgJdamDv6	2001001125
Lloyds Banking Group	02/03/2022	2:12:57 PM	G80008706128	45.93		14.845	LSE	E09NgJdamDv8	2001001125
Lloyds Banking Group	02/03/2022	2:13:06 PM	G80008706128	45.92		2.006	BATE	156728431393	2001001125
Lloyds Banking Group	02/03/2022	2:13:06 PM	G80008706128	45.92		16.594	LSE	E09NgJdamEBK	2001001125
Lloyds Banking Group	02/03/2022	2:13:06 PM	G80008706128	45.92		4.565	CHIX	2977838400062	2001001125
Lloyds Banking Group	02/03/2022	2:14:00 PM	G80008706128	45.96		1.667	BATE	156728431573	2001001125
Lloyds Banking Group	02/03/2022	2:14:08 PM	G80008706128	45.96		4.636	CHIX	2977838400396	2001001125
Lloyds Banking Group	02/03/2022	2:14:08 PM	G80008706128	45.96		860	CHIX	2977838400397	2001001125
Lloyds Banking Group	02/03/2022	2:14:08 PM	G80008706128	45.96		5.442	CHIX	2977838400398	2001001125











Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	2,622	LSE	E09NgJdanK0U	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	10,851	LSE	E09NgJdanK0V	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	1,127	LSE	E09NgJdanK0W	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	14,929	LSE	E09NgJdanK0j	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	11,978	LSE	E09NgJdanK0k	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	470	BATE	156728441135	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	1,495	LSE	E09NgJdanK0v	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	2,404	LSE	E09NgJdanK10	2001001125
Lloyds Banking Group	02/03/2022	2:36:42 PM	GB0008706128	45.96	5,888	LSE	E09NgJdanK1F	2001001125
Lloyds Banking Group	02/03/2022	2:36:51 PM	GB0008706128	45.95	15,285	LSE	E09NgJdanK1X	2001001125
Lloyds Banking Group	02/03/2022	2:36:51 PM	GB0008706128	45.95	15,520	LSE	E09NgJdanK1Z	2001001125
Lloyds Banking Group	02/03/2022	2:36:51 PM	GB0008706128	45.95	1,992	CHIX	2977838415553	2001001125
Lloyds Banking Group	02/03/2022	2:36:51 PM	GB0008706128	45.95	1,848	BATE	156728441221	2001001125
Lloyds Banking Group	02/03/2022	2:36:51 PM	GB0008706128	45.95	2,213	CHIX	2977838415554	2001001125
Lloyds Banking Group	02/03/2022	2:36:58 PM	GB0008706128	45.91	8,013	LSE	E09NgJdanL78	2001001125
Lloyds Banking Group	02/03/2022	2:37:10 PM	GB0008706128	45.93	8,535	LSE	E09NgJdanLps	2001001125
Lloyds Banking Group	02/03/2022	2:37:10 PM	GB0008706128	45.93	13,450	LSE	E09NgJdanLpe	2001001125
Lloyds Banking Group	02/03/2022	2:38:04 PM	GB0008706128	45.97	21,351	LSE	E09NgJdanPSE	2001001125
Lloyds Banking Group	02/03/2022	2:38:04 PM	GB0008706128	45.97	2,581	BATE	156728441854	2001001125
Lloyds Banking Group	02/03/2022	2:38:04 PM	GB0008706128	45.97	3,089	CHIX	2977838416521	2001001125
Lloyds Banking Group	02/03/2022	2:38:04 PM	GB0008706128	45.97	2,786	CHIX	2977838416522	2001001125
Lloyds Banking Group	02/03/2022	2:38:05 PM	GB0008706128	45.97	11,381	LSE	E09NgJdanPVa	2001001125
Lloyds Banking Group	02/03/2022	2:38:05 PM	GB0008706128	45.97	14,582	LSE	E09NgJdanPVY	2001001125
Lloyds Banking Group	02/03/2022	2:38:05 PM	GB0008706128	45.97	1,763	BATE	156728441860	2001001125
Lloyds Banking Group	02/03/2022	2:38:05 PM	GB0008706128	45.97	2,830	CHIX	2977838416534	2001001125
Lloyds Banking Group	02/03/2022	2:38:05 PM	GB0008706128	45.97	1,182	CHIX	2977838416535	2001001125
Lloyds Banking Group	02/03/2022	2:38:14 PM	GB0008706128	45.96	16,753	LSE	E09NgJdanPxB	2001001125
Lloyds Banking Group	02/03/2022	2:38:14 PM	GB0008706128	45.96	2,025	BATE	156728441905	2001001125
Lloyds Banking Group	02/03/2022	2:38:14 PM	GB0008706128	45.96	4,609	CHIX	2977838416612	2001001125
Lloyds Banking Group	02/03/2022	2:38:18 PM	GB0008706128	45.95	9,982	LSE	E09NgJdanQAB	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	46.00	2,724	BATE	156728442116	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	46.00	5,170	CHIX	2977838417006	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	46.00	1,029	CHIX	2977838417007	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	2,556	BATE	156728442117	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	1,766	BATE	156728442118	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	1,887	BATE	156728442119	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	46.00	14,744	LSE	E09NgJdanR8	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	46.00	7,789	LSE	E09NgJdanRaA	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	5,817	CHIX	2977838417008	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	4,019	CHIX	2977838417009	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	4,293	CHIX	2977838417010	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	21,142	LSE	E09NgJdanRrR	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	14,609	LSE	E09NgJdanRtT	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	12,861	LSE	E09NgJdanRvV	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	2,745	LSE	E09NgJdanRsd	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	1,776	BATE	156728442120	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	10,493	LSE	E09NgJdanRuW	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	4,198	LSE	E09NgJdanRug	2001001125
Lloyds Banking Group	02/03/2022	2:38:39 PM	GB0008706128	45.99	4,041	CHIX	2977838417031	2001001125
Lloyds Banking Group	02/03/2022	2:38:40 PM	GB0008706128	45.98	12,346	LSE	E09NgJdanS0o	2001001125
Lloyds Banking Group	02/03/2022	2:38:40 PM	GB0008706128	45.98	12,346	LSE	E09NgJdanS1E	2001001125
Lloyds Banking Group	02/03/2022	2:38:40 PM	GB0008706128	45.98	2,497	LSE	E09NgJdanS1G	2001001125
Lloyds Banking Group	02/03/2022	2:38:41 PM	GB0008706128	45.98	355	LSE	E09NgJdanS2b	2001001125
Lloyds Banking Group	02/03/2022	2:39:15 PM	GB0008706128	46.02	16,063	LSE	E09NgJdanU4K	2001001125
Lloyds Banking Group	02/03/2022	2:39:15 PM	GB0008706128	46.02	8,784	CHIX	2977838417530	2001001125
Lloyds Banking Group	02/03/2022	2:39:15 PM	GB0008706128	46.01	18,145	BATE	156728442384	2001001125
Lloyds Banking Group	02/03/2022	2:39:18 PM	GB0008706128	46.01	13,375	LSE	E09NgJdanUEH	2001001125
Lloyds Banking Group	02/03/2022	2:39:18 PM	GB0008706128	46.01	14,769	LSE	E09NgJdanUEL	2001001125
Lloyds Banking Group	02/03/2022	2:39:29 PM	GB0008706128	46.01	8,677	LSE	E09NgJdanUzS	2001001125
Lloyds Banking Group	02/03/2022	2:39:30 PM	GB0008706128	46.00	19,424	LSE	E09NgJdanUvQ	2001001125
Lloyds Banking Group	02/03/2022	2:39:30 PM	GB0008706128	46.00	5,344	CHIX	2977838417677	2001001125
Lloyds Banking Group	02/03/2022	2:39:30 PM	GB0008706128	46.00	2,348	BATE	156728442487	2001001125
Lloyds Banking Group	02/03/2022	2:39:42 PM	GB0008706128	45.98	4,048	CHIX	2977838417927	2001001125
Lloyds Banking Group	02/03/2022	2:39:42 PM	GB0008706128	45.98	4,047	LSE	E09NgJdanVxG	2001001125
Lloyds Banking Group	02/03/2022	2:39:42 PM	GB0008706128	45.98	8,124	CHIX	2977838417938	2001001125
Lloyds Banking Group	02/03/2022	2:40:01 PM	GB0008706128	45.98	14,445	LSE	E09NgJdanX3A	2001001125
Lloyds Banking Group	02/03/2022	2:40:01 PM	GB0008706128	45.98	9,973	LSE	E09NgJdanX3E	2001001125
Lloyds Banking Group	02/03/2022	2:40:01 PM	GB0008706128	45.98	15,566	LSE	E09NgJdanX3G	2001001125
Lloyds Banking Group	02/03/2022	2:40:06 PM	GB0008706128	45.96	4,048	LSE	E09NgJdanXv8	2001001125
Lloyds Banking Group	02/03/2022	2:40:49 PM	GB0008706128	45.99	9,517	LSE	E09NgJdan9X	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	1,730	BATE	156728443352	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	2,192	BATE	156728443353	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	2,502	BATE	156728443354	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	3,937	CHIX	2977838419035	2001001125
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Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	5,831	CHIX	2977838419037	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	14,988	LSE	E09NgJdanDBE	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	15,905	LSE	E09NgJdanBDG	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	10,456	LSE	E09NgJdanBDI	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	3,853	LSE	E09NgJdanBDJ	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	15,721	LSE	E09NgJdanBDP	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	2,408	LSE	E09NgJdanBDS	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	21,192	LSE	E09NgJdanBDU	2001001125
Lloyds Banking Group	02/03/2022	2:40:50 PM	GB0008706128	45.98	60	LSE	E09NgJdanBDv	2001001125
Lloyds Banking Group	02/03/2022	2:41:11 PM	GB0008706128	45.97	10,884	LSE	E09NgJdanCvV	2001001125
Lloyds Banking Group	02/03/2022	2:41:11 PM	GB0008706128	45.97	8,292	LSE	E09NgJdanCvX	2001001125
Lloyds Banking Group	02/03/2022	2:41:13 PM	GB0008706128	45.97	235	CHIX	2977838419428	2001001125
Lloyds Banking Group	02/03/2022	2:41:17 PM	GB0008706128	45.97	237	BATE	156728443615	2001001125
Lloyds Banking Group	02/03/2022	2:41:17 PM	GB0008706128	45.97	418	BATE	156728443616	2001001125
Lloyds Banking Group	02/03/2022	2:41:17 PM	GB0008706128	45.97	11,511	BATE	156728443617	2001001125
Lloyds Banking Group	02/03/2022	2:41:46 PM	GB0008706128	46.01	12,340	CHIX	2977838419881	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.03	4,856	CHIX	2977838420141	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.03	9,528	CHIX	2977838420142	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.03	3,822	CHIX	2977838420143	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.03	9,162	LSE	E09NgJdanJtT	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.03	3,213	LSE	E09NgJdanJwJ	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	4,429	CHIX	2977838420145	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	49	CHIX	2977838420146	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	4,018	CHIX	2977838420147	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	1,988	BATE	156728444056	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	1,785	BATE	156728444057	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	GB0008706128	46.02	16,889	LSE	E09NgJdanJgK5	2001001125

Lloyds Banking Group	02/03/2022	2:42:05 PM	G80008706128	46.02		14.695	LSE	E09NgJdangK7	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	G80008706128	46.02		14.424	LSE	E09NgJdangK9	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	G80008706128	46.02		1.853	LSE	E09NgJdangKL	2001001125
Lloyds Banking Group	02/03/2022	2:42:05 PM	G80008706128	46.02		14.604	LSE	E09NgJdangKN	2001001125
Lloyds Banking Group	02/03/2022	2:42:14 PM	G80008706128	46.01		9.138	TURQUOISE	E09NgJdangK11	2001001125
Lloyds Banking Group	02/03/2022	2:42:14 PM	G80008706128	46.01		16.102	LSE	E09NgJdangh	2001001125
Lloyds Banking Group	02/03/2022	2:42:28 PM	G80008706128	45.97		3.606	LSE	E09NgJdanghbz	2001001125
Lloyds Banking Group	02/03/2022	2:42:28 PM	G80008706128	45.97		6.009	LSE	E09NgJdangh4	2001001125
Lloyds Banking Group	02/03/2022	2:42:44 PM	G80008706128	45.96		15.704	BATE	156728444381	2001001125
Lloyds Banking Group	02/03/2022	2:42:44 PM	G80008706128	45.96		8.995	CHIX	2977838420592	2001001125
Lloyds Banking Group	02/03/2022	2:42:44 PM	G80008706128	45.96		14.599	CHIX	2977838420593	2001001125
Lloyds Banking Group	02/03/2022	2:42:47 PM	G80008706128	45.95		1.621	BATE	156728444418	2001001125
Lloyds Banking Group	02/03/2022	2:42:47 PM	G80008706128	45.95		13.393	LSE	E09NgJdangjJ	2001001125
Lloyds Banking Group	02/03/2022	2:42:47 PM	G80008706128	45.95		129	LSE	E09NgJdangjL	2001001125
Lloyds Banking Group	02/03/2022	2:42:47 PM	G80008706128	45.95		2.295	CHIX	2977838420654	2001001125
Lloyds Banking Group	02/03/2022	2:42:47 PM	G80008706128	45.95		1.438	LSE	E09NgJdangjM	2001001125
Lloyds Banking Group	02/03/2022	2:42:54 PM	G80008706128	45.92		8.472	LSE	E09NgJdangjK	2001001125
Lloyds Banking Group	02/03/2022	2:42:54 PM	G80008706128	45.92		4.906	LSE	E09NgJdangjM	2001001125
Lloyds Banking Group	02/03/2022	2:42:54 PM	G80008706128	45.92		2.791	LSE	E09NgJdangjV	2001001125
Lloyds Banking Group	02/03/2022	2:43:11 PM	G80008706128	45.91		7.835	CHIX	2977838420883	2001001125
Lloyds Banking Group	02/03/2022	2:43:11 PM	G80008706128	45.91		7.961	LSE	E09NgJdangjR	2001001125
Lloyds Banking Group	02/03/2022	2:43:11 PM	G80008706128	45.91		366	CHIX	2977838420885	2001001125
Lloyds Banking Group	02/03/2022	2:43:11 PM	G80008706128	45.91		593	CHIX	2977838420886	2001001125
Lloyds Banking Group	02/03/2022	2:43:22 PM	G80008706128	45.90		10.530	CHIX	2977838421025	2001001125
Lloyds Banking Group	02/03/2022	2:43:22 PM	G80008706128	45.90		14.431	LSE	E09NgJdangkC	2001001125
Lloyds Banking Group	02/03/2022	2:43:22 PM	G80008706128	45.90		3.970	CHIX	2977838421026	2001001125
Lloyds Banking Group	02/03/2022	2:43:22 PM	G80008706128	45.90		732	LSE	E09NgJdangkv	2001001125
Lloyds Banking Group	02/03/2022	2:43:22 PM	G80008706128	45.90		1,013	LSE	E09NgJdankd1	2001001125
Lloyds Banking Group	02/03/2022	2:43:44 PM	G80008706128	45.95		13.863	LSE	E09NgJdangmX9	2001001125
Lloyds Banking Group	02/03/2022	2:43:44 PM	G80008706128	45.95		10.864	LSE	E09NgJdangmXB	2001001125
Lloyds Banking Group	02/03/2022	2:43:44 PM	G80008706128	45.95		15.858	LSE	E09NgJdangmXF	2001001125
Lloyds Banking Group	02/03/2022	2:43:44 PM	G80008706128	45.95		1,917	BATE	156728444936	2001001125
Lloyds Banking Group	02/03/2022	2:43:44 PM	G80008706128	45.95		4,363	CHIX	2977838421513	2001001125
Lloyds Banking Group	02/03/2022	2:44:20 PM	G80008706128	45.98		3,739	CHIX	2977838421936	2001001125
Lloyds Banking Group	02/03/2022	2:44:20 PM	G80008706128	45.98		1,643	BATE	156728445178	2001001125
Lloyds Banking Group	02/03/2022	2:44:20 PM	G80008706128	45.98		13.590	LSE	E09NgJdangoc	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		14,965	LSE	E09NgJdanga0	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		12,691	LSE	E09NgJdangzW	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		11,294	LSE	E09NgJdangqB	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		352	LSE	E09NgJdangqa	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		1,397	LSE	E09NgJdangaY	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.06		2,014	LSE	E09NgJdangah	2001001125
Lloyds Banking Group	02/03/2022	2:44:45 PM	G80008706128	46.05		14,490	LSE	E09NgJdangb0	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		1,212	BATE	156728445398	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		585	BATE	156728445399	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		5,940	CHIX	2977838422267	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		4,090	CHIX	2977838422268	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		1,172	LSE	E09NgJdangjI	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		3,330	LSE	E09NgJdangjn	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		11,391	LSE	E09NgJdangjp	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		16,555	LSE	E09NgJdangjr	2001001125
Lloyds Banking Group	02/03/2022	2:44:49 PM	G80008706128	46.04		14,867	LSE	E09NgJdangjS	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		9,447	LSE	E09NgJdangsd	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		12,024	LSE	E09NgJdangsf	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		2,869	LSE	E09NgJdangsi	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		16,132	LSE	E09NgJdangsk	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		14,958	LSE	E09NgJdangsm	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		4,283	CHIX	2977838422699	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		156	CHIX	2977838422700	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		3,656	CHIX	2977838422701	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		1,950	BATE	156728445660	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		1,808	BATE	156728445661	2001001125
Lloyds Banking Group	02/03/2022	2:45:18 PM	G80008706128	46.03		460	CHIX	2977838422702	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		9,463	LSE	E09NgJdangmy	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		12,513	LSE	E09NgJdangm0	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		23,548	LSE	E09NgJdangm2	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		16,886	LSE	E09NgJdangm1	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		16,076	LSE	E09NgJdangmK	2001001125
Lloyds Banking Group	02/03/2022	2:46:11 PM	G80008706128	46.16		7,023	LSE	E09NgJdangmG	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		16,031	LSE	E09NgJdangwC	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		4,587	LSE	E09NgJdangwE	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		9,702	LSE	E09NgJdangwG	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		982	CHIX	2977838423522	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		1,607	BATE	156728446112	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		2,949	CHIX	2977838423523	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		11,426	LSE	E09NgJdangwi	2001001125
Lloyds Banking Group	02/03/2022	2:46:14 PM	G80008706128	46.15		120	LSE	E09NgJdangwt	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.14		1,156	CHIX	2977838423634	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.14		2,628	CHIX	2977838423635	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.14		3,834	CHIX	2977838423636	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.13		7,850	LSE	E09NgJdangxj	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.14		3,062	CHIX	2977838423638	2001001125
Lloyds Banking Group	02/03/2022	2:46:27 PM	G80008706128	46.13		450	CHIX	2977838423640	2001001125
Lloyds Banking Group	02/03/2022	2:47:09 PM	G80008706128	46.17		938	BATE	156728446506	2001001125
Lloyds Banking Group	02/03/2022	2:47:09 PM	G80008706128	46.17		15,520	BATE	156728446507	2001001125
Lloyds Banking Group	02/03/2022	2:47:09 PM	G80008706128	46.17		9,591	LSE	E09NgJdangjE	2001001125
Lloyds Banking Group	02/03/2022	2:47:09 PM	G80008706128	46.17		14,681	LSE	E09NgJdangjG	2001001125
Lloyds Banking Group	02/03/2022	2:47:09 PM	G80008706128	46.17		8,993	CHIX	2977838424210	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		2,802	LSE	E09NgJdang18h	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		10,975	LSE	E09NgJdang18j	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		12,101	LSE	E09NgJdang18i	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		2,802	LSE	E09NgJdang18u	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		1,133	BATE	156728446580	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		932	BATE	156728446581	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		55	BATE	156728446582	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		3,790	CHIX	2977838424319	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		4,100	CHIX	2977838424320	2001001125
Lloyds Banking Group	02/03/2022	2:47:15 PM	G80008706128	46.16		1,707	BATE	156728446583	2001001125
Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15		6,565	LSE	E09NgJdang1j	2001001125
Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15		7,115	LSE	E09NgJdang1kI	2001001125
Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15		1,293	BATE	156728446651	2001001125
Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15		581	LSE	E09NgJdang1kM	2001001125

Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15	8.673	LSE	E09NgJdao1K0	2001001125
Lloyds Banking Group	02/03/2022	2:47:25 PM	G80008706128	46.15	4.355	LSE	E09NgJdao1Kk	2001001125
Lloyds Banking Group	02/03/2022	2:47:27 PM	G80008706128	46.14	13.830	LSE	E09NgJdao1Qc	2001001125
Lloyds Banking Group	02/03/2022	2:47:27 PM	G80008706128	46.14	9.809	LSE	E09NgJdao1Qe	2001001125
Lloyds Banking Group	02/03/2022	2:47:58 PM	G80008706128	46.13	9.160	LSE	E09NgJdao3Y8	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	1.562	BATE	156728447025	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	1.696	BATE	156728447026	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.17	8.200	LSE	E09NgJdao592	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.17	10.734	LSE	E09NgJdao594	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	572	BATE	156728447027	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	3.694	TURQUOISE	E09NgJIVB8V1	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	957	CHIX	2977838425095	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	870	TURQUOISE	E09NgJIVB8W4	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	3.279	CHIX	2977838425096	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	339	TURQUOISE	E09NgJIVB8W9	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	536	TURQUOISE	E09NgJIVB8WC	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	3.482	LSE	E09NgJdao59N	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	5.193	LSE	E09NgJdao59R	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	3.637	LSE	E09NgJdao59T	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	1.883	LSE	E09NgJdao59b	2001001125
Lloyds Banking Group	02/03/2022	2:48:22 PM	G80008706128	46.16	2.926	BATE	156728447028	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	16.926	LSE	E09NgJdao6Nj	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	14.321	LSE	E09NgJdao6Nf	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	15.357	LSE	E09NgJdao6Nh	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	4.225	CHIX	2977838425273	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	16.351	CHIX	2977838425275	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	3.940	CHIX	2977838425276	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	9.330	BATE	156728447161	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	1.731	BATE	156728447162	2001001125
Lloyds Banking Group	02/03/2022	2:48:47 PM	G80008706128	46.16	1.856	BATE	156728447163	2001001125
Lloyds Banking Group	02/03/2022	2:49:00 PM	G80008706128	46.14	17.092	TURQUOISE	E09NgJIVB8DL	2001001125
Lloyds Banking Group	02/03/2022	2:49:00 PM	G80008706128	46.14	16.412	LSE	E09NgJdao75m	2001001125
Lloyds Banking Group	02/03/2022	2:49:12 PM	G80008706128	46.12	12.826	LSE	E09NgJdao84U	2001001125
Lloyds Banking Group	02/03/2022	2:49:12 PM	G80008706128	46.12	17.963	TURQUOISE	E09NgJIVB8FR	2001001125
Lloyds Banking Group	02/03/2022	2:49:37 PM	G80008706128	46.11	4.429	CHIX	2977838425926	2001001125
Lloyds Banking Group	02/03/2022	2:49:37 PM	G80008706128	46.11	2.489	LSE	E09NgJdao9p1	2001001125
Lloyds Banking Group	02/03/2022	2:49:37 PM	G80008706128	46.11	3.848	LSE	E09NgJdao9pn	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	8.771	LSE	E09NgJdao8CO	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	13.971	LSE	E09NgJdao8CS	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	1.689	BATE	156728447681	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	3.844	CHIX	2977838426135	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	13.839	LSE	E09NgJdao8Cm	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	13.254	LSE	E09NgJdao8Co	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	17.566	LSE	E09NgJdao8Cq	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	1.472	BATE	156728447683	2001001125
Lloyds Banking Group	02/03/2022	2:50:00 PM	G80008706128	46.15	4.008	LSE	E09NgJdao8DK	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	1.311	BATE	156728447809	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	14.527	LSE	E09NgJdao8CL0	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	1.035	LSE	E09NgJdao8CL2	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	445	BATE	156728447810	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	9.213	LSE	E09NgJdao8CL5	2001001125
Lloyds Banking Group	02/03/2022	2:50:14 PM	G80008706128	46.14	3.996	LSE	E09NgJdao8CLQ	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	1.938	BATE	156728447958	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	1.801	BATE	156728447959	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	4.411	CHIX	2977838426529	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	4.097	CHIX	2977838426530	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	15.843	LSE	E09NgJdao8DO	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	16.032	LSE	E09NgJdao8DOL	2001001125
Lloyds Banking Group	02/03/2022	2:50:33 PM	G80008706128	46.11	14.895	LSE	E09NgJdao8DON	2001001125
Lloyds Banking Group	02/03/2022	2:50:37 PM	G80008706128	46.10	9.548	LSE	E09NgJdao8Dgn	2001001125
Lloyds Banking Group	02/03/2022	2:50:37 PM	G80008706128	46.10	5.964	LSE	E09NgJdao8Dgr	2001001125
Lloyds Banking Group	02/03/2022	2:50:37 PM	G80008706128	46.10	9.761	LSE	E09NgJdao8Dgt	2001001125
Lloyds Banking Group	02/03/2022	2:51:00 PM	G80008706128	46.09	1.686	CHIX	2977838426876	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.11	9.161	LSE	E09NgJdao8Gf9	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.11	16.864	LSE	E09NgJdao8GPr	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	2.046	BATE	156728448366	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	1.829	BATE	156728448367	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	2.367	CHIX	2977838427238	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	2.288	CHIX	2977838427239	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	4.161	CHIX	2977838427240	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	304	LSE	E09NgJdao8GQE	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	13.283	LSE	E09NgJdao8GGG	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	3.334	LSE	E09NgJdao8GQJ	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	31	LSE	E09NgJdao8GQL	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	6.382	LSE	E09NgJdao8GQN	2001001125
Lloyds Banking Group	02/03/2022	2:51:20 PM	G80008706128	46.10	8.713	LSE	E09NgJdao8GQS	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	1.027	BATE	156728448671	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	285	BATE	156728448672	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	1.403	BATE	156728448673	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	4.736	CHIX	2977838427668	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.15	1.553	BATE	156728448675	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.15	4.031	TURQUOISE	E09NgJIVB8X2	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	20.057	LSE	E09NgJdao8JO	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.15	2.355	TURQUOISE	E09NgJIVB8X7	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	2.398	LSE	E09NgJdao8JT	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	9.798	LSE	E09NgJdao8JV	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	4.400	LSE	E09NgJdao8JF	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	1.442	LSE	E09NgJdao8JU	2001001125
Lloyds Banking Group	02/03/2022	2:52:15 PM	G80008706128	46.16	6.268	LSE	E09NgJdao8JZ	2001001125
Lloyds Banking Group	02/03/2022	2:52:16 PM	G80008706128	46.16	7.930	LSE	E09NgJdao8JcV	2001001125
Lloyds Banking Group	02/03/2022	2:52:16 PM	G80008706128	46.16	3.117	LSE	E09NgJdao8JDC	2001001125
Lloyds Banking Group	02/03/2022	2:52:18 PM	G80008706128	46.15	7.627	TURQUOISE	E09NgJIVB8pA	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	4.824	CHIX	2977838427730	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	2.120	BATE	156728448725	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	13.147	LSE	E09NgJdao8JMc	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	4.533	LSE	E09NgJdao8Jm	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	2.323	LSE	E09NgJdao8JMg	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	15.213	LSE	E09NgJdao8JMl	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	14.602	LSE	E09NgJdao8JmN	2001001125
Lloyds Banking Group	02/03/2022	2:52:20 PM	G80008706128	46.15	2.864	TURQUOISE	E09NgJIVB8d4y	2001001125
Lloyds Banking Group	02/03/2022	2:52:36 PM	G80008706128	46.16	8.468	LSE	E09NgJdao8KT1	2001001125
Lloyds Banking Group	02/03/2022	2:52:36 PM	G80008706128	46.16	6.653	LSE	E09NgJdao8KTv	2001001125

Lloyds Banking Group	02/03/2022	2:52:36 PM	GB0008706128	46.16	232	BATE	156728448877	2001001125
Lloyds Banking Group	02/03/2022	2:52:36 PM	GB0008706128	46.16	313	BATE	156728448879	2001001125
Lloyds Banking Group	02/03/2022	2:52:36 PM	GB0008706128	46.16	7,894	BATE	156728448879	2001001125
Lloyds Banking Group	02/03/2022	2:52:47 PM	GB0008706128	46.14	15,675	LSE	E09NgJdao3v	2001001125
Lloyds Banking Group	02/03/2022	2:52:47 PM	GB0008706128	46.14	9,677	LSE	E09NgJdao3x	2001001125
Lloyds Banking Group	02/03/2022	2:52:47 PM	GB0008706128	46.14	3,664	LSE	E09NgJdao3z	2001001125
Lloyds Banking Group	02/03/2022	2:52:47 PM	GB0008706128	46.14	1,895	BATE	156728448936	2001001125
Lloyds Banking Group	02/03/2022	2:52:47 PM	GB0008706128	46.14	4,313	LSE	E09NgJdao4Y	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	1,020	BATE	156728449087	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	13,010	LSE	E09NgJdaoMZi	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	15,511	LSE	E09NgJdaoMZk	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	12,798	LSE	E09NgJdaoMZm	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	303	BATE	156728449088	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	12,925	CHIX	2977838428332	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	4,268	CHIX	2977838428333	2001001125
Lloyds Banking Group	02/03/2022	2:53:12 PM	GB0008706128	46.11	552	BATE	156728449089	2001001125
Lloyds Banking Group	02/03/2022	2:53:15 PM	GB0008706128	46.09	3,764	LSE	E09NgJdaoMpw	2001001125
Lloyds Banking Group	02/03/2022	2:53:42 PM	GB0008706128	46.09	11,935	LSE	E09NgJdaoO1j	2001001125
Lloyds Banking Group	02/03/2022	2:53:42 PM	GB0008706128	46.09	5,436	LSE	E09NgJdaoO1n	2001001125
Lloyds Banking Group	02/03/2022	2:53:42 PM	GB0008706128	46.09	6,449	LSE	E09NgJdaoO1n	2001001125
Lloyds Banking Group	02/03/2022	2:53:42 PM	GB0008706128	46.09	4,162	LSE	E09NgJdaoO1q	2001001125
Lloyds Banking Group	02/03/2022	2:53:45 PM	GB0008706128	46.09	1,131	BATE	156728449285	2001001125
Lloyds Banking Group	02/03/2022	2:53:45 PM	GB0008706128	46.08	9,168	BATE	156728449286	2001001125
Lloyds Banking Group	02/03/2022	2:53:45 PM	GB0008706128	46.08	15,811	BATE	156728449287	2001001125
Lloyds Banking Group	02/03/2022	2:53:45 PM	GB0008706128	46.09	3,553	CHIX	2977838428650	2001001125
Lloyds Banking Group	02/03/2022	2:53:51 PM	GB0008706128	46.08	15,682	LSE	E09NgJdaoOUI	2001001125
Lloyds Banking Group	02/03/2022	2:53:54 PM	GB0008706128	46.08	11,659	LSE	E09NgJdaoOaP	2001001125
Lloyds Banking Group	02/03/2022	2:53:54 PM	GB0008706128	46.08	6,200	CHIX	2977838428716	2001001125
Lloyds Banking Group	02/03/2022	2:53:54 PM	GB0008706128	46.08	10	CHIX	2977838428717	2001001125
Lloyds Banking Group	02/03/2022	2:54:04 PM	GB0008706128	46.07	14,260	LSE	E09NgJdaoPTT	2001001125
Lloyds Banking Group	02/03/2022	2:54:16 PM	GB0008706128	46.07	14,288	LSE	E09NgJdaoQNV	2001001125
Lloyds Banking Group	02/03/2022	2:54:16 PM	GB0008706128	46.07	3,161	LSE	E09NgJdaoQNX	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	1,833	BATE	156728449713	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	10,680	CHIX	2977838429389	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	1,666	CHIX	2977838429390	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	10,619	LSE	E09NgJdaoS3Z	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	14,930	LSE	E09NgJdaoS3S	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	1,831	CHIX	2977838429391	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	574	CHIX	2977838429392	2001001125
Lloyds Banking Group	02/03/2022	2:54:42 PM	GB0008706128	46.07	233	BATE	156728449714	2001001125
Lloyds Banking Group	02/03/2022	2:54:58 PM	GB0008706128	46.10	15,595	LSE	E09NgJdaoTgd	2001001125
Lloyds Banking Group	02/03/2022	2:55:12 PM	GB0008706128	46.10	16,788	LSE	E09NgJdaoUYy	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	10,490	LSE	E09NgJdaoUmC	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	5,988	LSE	E09NgJdaoUmR	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	12,621	LSE	E09NgJdaoUmT	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	16,845	LSE	E09NgJdaoUmV	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	17,080	LSE	E09NgJdaoUmX	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	1,992	BATE	156728450016	2001001125
Lloyds Banking Group	02/03/2022	2:55:15 PM	GB0008706128	46.09	4,534	CHIX	2977838429890	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	1,994	BATE	156728450136	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	15,408	LSE	E09NgJdaoVxU	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	7,485	LSE	E09NgJdaoVxa	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	1,085	LSE	E09NgJdaoVxY	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	915	CHIX	2977838430078	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	3,605	CHIX	2977838430079	2001001125
Lloyds Banking Group	02/03/2022	2:55:34 PM	GB0008706128	46.07	18	CHIX	2977838430099	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	2,234	BATE	156728450366	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	221	CHIX	2977838430463	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	4,863	CHIX	2977838430464	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	430	LSE	E09NgJdaoY6Y	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	10,005	LSE	E09NgJdaoY6a	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	2,441	CHIX	2977838430465	2001001125
Lloyds Banking Group	02/03/2022	2:56:02 PM	GB0008706128	46.07	5,602	LSE	E09NgJdaoY6e	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	2,102	BATE	156728450412	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	15,926	LSE	E09NgJdaoYNM	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	15,792	LSE	E09NgJdaoYNO	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	17,387	LSE	E09NgJdaoYNG	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	1,755	CHIX	2977838430525	2001001125
Lloyds Banking Group	02/03/2022	2:56:07 PM	GB0008706128	46.06	3,029	LSE	E09NgJdaoYPa	2001001125
Lloyds Banking Group	02/03/2022	2:56:45 PM	GB0008706128	46.06	4,750	LSE	E09NgJdaoYt2	2001001125
Lloyds Banking Group	02/03/2022	2:56:45 PM	GB0008706128	46.06	9,630	LSE	E09NgJdaoYtM	2001001125
Lloyds Banking Group	02/03/2022	2:56:45 PM	GB0008706128	46.06	1,738	BATE	156728450688	2001001125
Lloyds Banking Group	02/03/2022	2:56:45 PM	GB0008706128	46.06	3,957	CHIX	2977838431012	2001001125
Lloyds Banking Group	02/03/2022	2:56:47 PM	GB0008706128	46.05	15,627	LSE	E09NgJdaoYob5	2001001125
Lloyds Banking Group	02/03/2022	2:56:47 PM	GB0008706128	46.05	14,153	BATE	156728450725	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	13,594	LSE	E09NgJdaoYobv2	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	862	LSE	E09NgJdaoYobv4	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	13,397	LSE	E09NgJdaoYobv7	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	1,643	BATE	156728450739	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	1,606	BATE	156728450740	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	3,740	CHIX	2977838431102	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	3,923	CHIX	2977838431103	2001001125
Lloyds Banking Group	02/03/2022	2:56:48 PM	GB0008706128	46.05	118	TURQUOISE	E09NgJIVCDdx	2001001125
Lloyds Banking Group	02/03/2022	2:56:51 PM	GB0008706128	46.04	14,912	LSE	E09NgJdaoY7Z	2001001125
Lloyds Banking Group	02/03/2022	2:56:51 PM	GB0008706128	46.03	355	BATE	156728450769	2001001125
Lloyds Banking Group	02/03/2022	2:56:51 PM	GB0008706128	46.03	995	BATE	156728450770	2001001125
Lloyds Banking Group	02/03/2022	2:56:51 PM	GB0008706128	46.03	1,151	BATE	156728450771	2001001125
Lloyds Banking Group	02/03/2022	2:56:51 PM	GB0008706128	46.03	3,900	BATE	156728450772	2001001125
Lloyds Banking Group	02/03/2022	2:56:52 PM	GB0008706128	46.03	5,850	BATE	156728450777	2001001125
Lloyds Banking Group	02/03/2022	2:56:52 PM	GB0008706128	46.03	503	BATE	156728450778	2001001125
Lloyds Banking Group	02/03/2022	2:57:21 PM	GB0008706128	46.02	3,835	LSE	E09NgJdaoYonN	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.03	8,990	LSE	E09NgJdaoYofyB	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.03	10,010	LSE	E09NgJdaoYofyF	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.03	4,530	LSE	E09NgJdaoYofyF	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	1,760	BATE	156728451213	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	1,794	BATE	156728451214	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	4,004	CHIX	2977838431912	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	83	CHIX	2977838431913	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	14,556	LSE	E09NgJdaoZt3	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	14,838	LSE	E09NgJdaoZt5	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	16,974	LSE	E09NgJdaoZt9	2001001125
Lloyds Banking Group	02/03/2022	2:57:40 PM	GB0008706128	46.02	3,999	CHIX	2977838431914	2001001125





Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		12.708	LSE	E09NgJdap1eA	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		1.084	LSE	E09NgJdap1eC	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		8.345	LSE	E09NgJdap1eE	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		5.222	LSE	E09NgJdap1eH	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		11.075	LSE	E09NgJdap1eJ	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		12.961	LSE	E09NgJdap1eL	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		540	CHIX	2977838436444	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		3.254	CHIX	2977838436445	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		3.732	CHIX	2977838436446	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		1.667	BATE	156728454033	2001001125
Lloyds Banking Group	02/03/2022	3:03:26 PM	G80008706128	46.15		1.640	BATE	156728454034	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		14.553	LSE	E09NgJdap2qC	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		12.226	LSE	E09NgJdap2qE	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		14.020	LSE	E09NgJdap2qG	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		8.908	CHIX	2977838436747	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		3.857	CHIX	2977838436748	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		518	BATE	156728454185	2001001125
Lloyds Banking Group	02/03/2022	3:03:53 PM	G80008706128	46.13		1.177	BATE	156728454186	2001001125
Lloyds Banking Group	02/03/2022	3:04:09 PM	G80008706128	46.09		360	LSE	E09NgJdap3kF	2001001125
Lloyds Banking Group	02/03/2022	3:04:09 PM	G80008706128	46.09		11.034	LSE	E09NgJdap3kI	2001001125
Lloyds Banking Group	02/03/2022	3:04:09 PM	G80008706128	46.09		10.688	LSE	E09NgJdap3kN	2001001125
Lloyds Banking Group	02/03/2022	3:04:22 PM	G80008706128	46.08		7.166	LSE	E09NgJdap3kR	2001001125
Lloyds Banking Group	02/03/2022	3:04:43 PM	G80008706128	46.10		1.737	BATE	156728454617	2001001125
Lloyds Banking Group	02/03/2022	3:04:43 PM	G80008706128	46.10		3.953	CHIX	2977838437368	2001001125
Lloyds Banking Group	02/03/2022	3:04:46 PM	G80008706128	46.10		9.605	LSE	E09NgJdap5eT	2001001125
Lloyds Banking Group	02/03/2022	3:05:02 PM	G80008706128	46.11		10.252	CHIX	2977838437572	2001001125
Lloyds Banking Group	02/03/2022	3:05:02 PM	G80008706128	46.11		520	CHIX	2977838437573	2001001125
Lloyds Banking Group	02/03/2022	3:05:02 PM	G80008706128	46.11		2.716	CHIX	2977838437574	2001001125
Lloyds Banking Group	02/03/2022	3:05:02 PM	G80008706128	46.11		14.272	LSE	E09NgJdap6Qo	2001001125
Lloyds Banking Group	02/03/2022	3:05:02 PM	G80008706128	46.11		13.317	LSE	E09NgJdap6Qs	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		13.485	LSE	E09NgJdap70H	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		16.360	LSE	E09NgJdap713	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		2.744	LSE	E09NgJdap715	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		5.944	LSE	E09NgJdap71C	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		1.978	BATE	156728454811	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		1.648	BATE	156728454812	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		4.501	CHIX	2977838437689	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		11.783	CHIX	2977838437690	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		4.947	LSE	E09NgJdap71c	2001001125
Lloyds Banking Group	02/03/2022	3:05:11 PM	G80008706128	46.10		3.751	LSE	E09NgJdap72L	2001001125
Lloyds Banking Group	02/03/2022	3:05:26 PM	G80008706128	46.08		1.699	CHIX	2977838437815	2001001125
Lloyds Banking Group	02/03/2022	3:05:26 PM	G80008706128	46.08		4.616	LSE	E09NgJdap7gF	2001001125
Lloyds Banking Group	02/03/2022	3:05:26 PM	G80008706128	46.08		8.512	LSE	E09NgJdap7gB	2001001125
Lloyds Banking Group	02/03/2022	3:05:26 PM	G80008706128	46.08		12.849	CHIX	2977838437816	2001001125
Lloyds Banking Group	02/03/2022	3:05:34 PM	G80008706128	46.07		13.836	CHIX	2977838437857	2001001125
Lloyds Banking Group	02/03/2022	3:05:35 PM	G80008706128	46.06		16.690	LSE	E09NgJdap8JC	2001001125
Lloyds Banking Group	02/03/2022	3:06:06 PM	G80008706128	46.06		1.622	BATE	156728455199	2001001125
Lloyds Banking Group	02/03/2022	3:06:06 PM	G80008706128	46.06		3.692	CHIX	2977838438259	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.07		7.451	LSE	E09NgJdap84E	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		3.924	CHIX	2977838438508	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		13.159	BATE	156728455363	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		1.724	BATE	156728455364	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		14.429	LSE	E09NgJdap84b	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		14.264	LSE	E09NgJdap84d	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		13.623	LSE	E09NgJdap84Z	2001001125
Lloyds Banking Group	02/03/2022	3:06:14 PM	G80008706128	46.06		10.944	TURQUOISE	E09NgJdVJ2Z	2001001125
Lloyds Banking Group	02/03/2022	3:06:15 PM	G80008706128	46.05		8.395	BATE	156728455385	2001001125
Lloyds Banking Group	02/03/2022	3:06:25 PM	G80008706128	46.05		8.303	CHIX	2977838438764	2001001125
Lloyds Banking Group	02/03/2022	3:06:25 PM	G80008706128	46.05		7.792	BATE	156728455505	2001001125
Lloyds Banking Group	02/03/2022	3:06:43 PM	G80008706128	46.05		5.075	BATE	156728455697	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		8.402	LSE	E09NgJdapECb	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		15.159	LSE	E09NgJdapECZ	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		4.331	LSE	E09NgJdapECd	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		10.693	LSE	E09NgJdapECf	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		7.030	LSE	E09NgJdapECi	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		2.480	LSE	E09NgJdapECk	2001001125
Lloyds Banking Group	02/03/2022	3:07:01 PM	G80008706128	46.05		7.882	LSE	E09NgJdapECn	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		9.177	CHIX	2977838439414	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		4.509	CHIX	2977838439415	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		16.390	LSE	E09NgJdapEdE	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		772	BATE	156728455915	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		1,043	LSE	E09NgJdapEeR	2001001125
Lloyds Banking Group	02/03/2022	3:07:09 PM	G80008706128	46.04		166	LSE	E09NgJdapEeu	2001001125
Lloyds Banking Group	02/03/2022	3:07:12 PM	G80008706128	46.01		6.488	CHIX	2977838439499	2001001125
Lloyds Banking Group	02/03/2022	3:07:12 PM	G80008706128	46.01		1,882	CHIX	2977838439500	2001001125
Lloyds Banking Group	02/03/2022	3:07:12 PM	G80008706128	46.01		1,094	CHIX	2977838439501	2001001125
Lloyds Banking Group	02/03/2022	3:07:18 PM	G80008706128	45.99		3.871	CHIX	2977838439577	2001001125
Lloyds Banking Group	02/03/2022	3:07:23 PM	G80008706128	45.97		7.805	LSE	E09NgJdapFpV	2001001125
Lloyds Banking Group	02/03/2022	3:07:23 PM	G80008706128	45.97		676	CHIX	2977838439665	2001001125
Lloyds Banking Group	02/03/2022	3:07:36 PM	G80008706128	45.96		1.935	LSE	E09NgJdapGmv	2001001125
Lloyds Banking Group	02/03/2022	3:07:36 PM	G80008706128	45.96		2.253	CHIX	2977838439814	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		8.554	LSE	E09NgJdapHDb	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		15,211	LSE	E09NgJdapHDd	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		4,184	CHIX	2977838439894	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		241	CHIX	2977838439895	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		1,839	BATE	156728456254	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		13,203	BATE	156728456255	2001001125
Lloyds Banking Group	02/03/2022	3:07:44 PM	G80008706128	45.96		10,496	CHIX	2977838439896	2001001125
Lloyds Banking Group	02/03/2022	3:07:54 PM	G80008706128	45.94		3,870	LSE	E09NgJdapHE	2001001125
Lloyds Banking Group	02/03/2022	3:08:02 PM	G80008706128	45.94		7,982	LSE	E09NgJdapIV2	2001001125
Lloyds Banking Group	02/03/2022	3:08:02 PM	G80008706128	45.94		10,566	LSE	E09NgJdapIV4	2001001125
Lloyds Banking Group	02/03/2022	3:08:06 PM	G80008706128	45.92		8,150	BATE	156728456472	2001001125
Lloyds Banking Group	02/03/2022	3:08:06 PM	G80008706128	45.92		9,868	LSE	E09NgJdapIP	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		9,369	LSE	E09NgJdapKH	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		2,867	BATE	156728456644	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		1,146	BATE	156728456645	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		1,121	BATE	156728456646	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		461	BATE	156728456647	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		844	BATE	156728456648	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		419	BATE	156728456649	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		291	BATE	156728456650	2001001125
Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94		260	BATE	156728456651	2001001125

Lloyds Banking Group	02/03/2022	3:08:22 PM	G80008706128	45.94	692	BATE	156728456652	2001001125
Lloyds Banking Group	02/03/2022	3:08:38 PM	G80008706128	45.92	16,307	LSE	E09NgJdapLB1	2001001125
Lloyds Banking Group	02/03/2022	3:08:38 PM	G80008706128	45.92	10,873	LSE	E09NgJdapLB3	2001001125
Lloyds Banking Group	02/03/2022	3:08:38 PM	G80008706128	45.92	4,551	LSE	E09NgJdapBL	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	14,254	LSE	E09NgJdapND1	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	15,102	LSE	E09NgJdapND3	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	13,931	LSE	E09NgJdapND5	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	472	BATE	156728457076	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	3,388	CHIX	2977838441283	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	766	CHIX	2977838441284	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	1,081	BATE	156728457077	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	273	BATE	156728457078	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	3,116	BATE	156728457079	2001001125
Lloyds Banking Group	02/03/2022	3:09:06 PM	G80008706128	45.93	15,155	BATE	156728457080	2001001125
Lloyds Banking Group	02/03/2022	3:09:18 PM	G80008706128	45.90	9,515	LSE	E09NgJdapOLO	2001001125
Lloyds Banking Group	02/03/2022	3:09:18 PM	G80008706128	45.90	12,373	LSE	E09NgJdapOLO	2001001125
Lloyds Banking Group	02/03/2022	3:09:51 PM	G80008706128	45.89	17,323	LSE	E09NgJdapRVk	2001001125
Lloyds Banking Group	02/03/2022	3:09:56 PM	G80008706128	45.88	11,012	TURQUOISE	E09NgJIVE2xe	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.96	17,292	CHIX	2977838442452	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.96	13,333	CHIX	2977838442453	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	11,022	LSE	E09NgJdapT7n	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	5,677	LSE	E09NgJdapT7p	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	1,506	LSE	E09NgJdapT7t	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	10,723	LSE	E09NgJdapT7v	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	7,480	LSE	E09NgJdapT7z	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	1,144	LSE	E09NgJdapT81	2001001125
Lloyds Banking Group	02/03/2022	3:10:17 PM	G80008706128	45.95	12,904	LSE	E09NgJdapT85	2001001125
Lloyds Banking Group	02/03/2022	3:10:27 PM	G80008706128	45.93	14,641	LSE	E09NgJdapTpt	2001001125
Lloyds Banking Group	02/03/2022	3:10:27 PM	G80008706128	45.93	2,846	LSE	E09NgJdapTpv	2001001125
Lloyds Banking Group	02/03/2022	3:10:27 PM	G80008706128	45.93	6,032	LSE	E09NgJdapTpb	2001001125
Lloyds Banking Group	02/03/2022	3:10:27 PM	G80008706128	45.93	5,185	LSE	E09NgJdapTpd	2001001125
Lloyds Banking Group	02/03/2022	3:10:33 PM	G80008706128	45.92	11,242	LSE	E09NgJdapU6m	2001001125
Lloyds Banking Group	02/03/2022	3:10:42 PM	G80008706128	45.91	9,611	LSE	E09NgJdapU6z	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	12,183	LSE	E09NgJdapU6c	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	2,556	CHIX	2977838442924	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	2,094	CHIX	2977838442925	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	766	CHIX	2977838442926	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	2,156	CHIX	2977838442927	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	5,354	CHIX	2977838442930	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	10,263	TURQUOISE	E09NgJIVE8h0	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	592	TURQUOISE	E09NgJIVE8h3	2001001125
Lloyds Banking Group	02/03/2022	3:11:00 PM	G80008706128	45.90	1,310	TURQUOISE	E09NgJIVE8he	2001001125
Lloyds Banking Group	02/03/2022	3:11:12 PM	G80008706128	45.88	13,686	LSE	E09NgJdapWmR	2001001125
Lloyds Banking Group	02/03/2022	3:11:12 PM	G80008706128	45.88	3,765	CHIX	2977838443226	2001001125
Lloyds Banking Group	02/03/2022	3:11:12 PM	G80008706128	45.88	12,715	CHIX	2977838443227	2001001125
Lloyds Banking Group	02/03/2022	3:11:12 PM	G80008706128	45.88	1,654	BATE	156728458129	2001001125
Lloyds Banking Group	02/03/2022	3:11:15 PM	G80008706128	45.88	10,689	CHIX	2977838443261	2001001125
Lloyds Banking Group	02/03/2022	3:11:15 PM	G80008706128	45.88	5,001	CHIX	2977838443262	2001001125
Lloyds Banking Group	02/03/2022	3:11:42 PM	G80008706128	45.86	10,206	LSE	E09NgJdapYs7	2001001125
Lloyds Banking Group	02/03/2022	3:11:42 PM	G80008706128	45.86	13,708	CHIX	2977838443546	2001001125
Lloyds Banking Group	02/03/2022	3:11:54 PM	G80008706128	45.86	4,120	CHIX	2977838443639	2001001125
Lloyds Banking Group	02/03/2022	3:11:54 PM	G80008706128	45.86	12,159	CHIX	2977838443640	2001001125
Lloyds Banking Group	02/03/2022	3:11:54 PM	G80008706128	45.86	8,119	LSE	E09NgJdapZak	2001001125
Lloyds Banking Group	02/03/2022	3:11:54 PM	G80008706128	45.86	14,977	LSE	E09NgJdapZam	2001001125
Lloyds Banking Group	02/03/2022	3:11:54 PM	G80008706128	45.86	1,811	LSE	E09NgJdapZbn	2001001125
Lloyds Banking Group	02/03/2022	3:12:10 PM	G80008706128	45.91	2,083	LSE	E09NgJdap6F	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	14,777	LSE	E09NgJdapbSM	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	2,056	LSE	E09NgJdapbSO	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	3,075	TURQUOISE	E09NgJIVE04f	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	5,411	LSE	E09NgJdapbSS	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	585	BATE	156728458619	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	332	LSE	E09NgJdapbSU	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	6,721	LSE	E09NgJdapbSZ	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	699	TURQUOISE	E09NgJIVE04k	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	1,058	BATE	156728458620	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	221	TURQUOISE	E09NgJIVE04o	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	1,253	CHIX	2977838444071	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	2,742	CHIX	2977838444072	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	3,682	TURQUOISE	E09NgJIVE04t	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	232	TURQUOISE	E09NgJIVE04w	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	2,142	TURQUOISE	E09NgJIVE053	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	15,163	TURQUOISE	E09NgJIVE055	2001001125
Lloyds Banking Group	02/03/2022	3:12:17 PM	G80008706128	45.91	112	BATE	156728458621	2001001125
Lloyds Banking Group	02/03/2022	3:13:07 PM	G80008706128	45.93	19,177	LSE	E09NgJdapwR	2001001125
Lloyds Banking Group	02/03/2022	3:13:07 PM	G80008706128	45.93	8,795	LSE	E09NgJdapwT	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	2,259	BATE	156728459020	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	5,141	CHIX	2977838444776	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	18,688	LSE	E09NgJdapf6i	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	13,836	LSE	E09NgJdapf76	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	3,806	CHIX	2977838444777	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	48	BATE	156728459025	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	291	BATE	156728459026	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.96	1,334	BATE	156728459027	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.95	15,604	LSE	E09NgJdapf7H	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.95	3,390	LSE	E09NgJdapf7m	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.95	3,141	LSE	E09NgJdapf7o	2001001125
Lloyds Banking Group	02/03/2022	3:13:17 PM	G80008706128	45.95	7,842	LSE	E09NgJdapf7q	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	11,928	BATE	156728459123	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	737	BATE	156728459124	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	4,452	BATE	156728459125	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	6,784	LSE	E09NgJdapgBt	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	1,538	LSE	E09NgJdapgBv	2001001125
Lloyds Banking Group	02/03/2022	3:13:34 PM	G80008706128	45.91	4,189	LSE	E09NgJdapgBy	2001001125
Lloyds Banking Group	02/03/2022	3:13:45 PM	G80008706128	45.89	833	LSE	E09NgJdapgWg	2001001125
Lloyds Banking Group	02/03/2022	3:13:51 PM	G80008706128	45.89	17,012	LSE	E09NgJdapgHE	2001001125
Lloyds Banking Group	02/03/2022	3:13:51 PM	G80008706128	45.89	13,807	LSE	E09NgJdapgHG	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	435	BATE	156728459442	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	13,050	BATE	156728459443	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	18,005	LSE	E09NgJdapip3	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	536	BATE	156728459449	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	1,232	BATE	156728459450	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91	570	CHIX	2977838445490	2001001125

Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91		13.576		CHIX	2977838445491	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91		4.025		CHIX	2977838445492	2001001125
Lloyds Banking Group	02/03/2022	3:14:22 PM	G80008706128	45.91		14.629		LSE	E09NgJdapipq	2001001125
Lloyds Banking Group	02/03/2022	3:14:40 PM	G80008706128	45.93		12.814		LSE	E09NgJdap3C	2001001125
Lloyds Banking Group	02/03/2022	3:14:44 PM	G80008706128	45.92		13.388		LSE	E09NgJdapKFP	2001001125
Lloyds Banking Group	02/03/2022	3:14:44 PM	G80008706128	45.92		492		LSE	E09NgJdapKFI	2001001125
Lloyds Banking Group	02/03/2022	3:14:44 PM	G80008706128	45.92		14.282		LSE	E09NgJdapKFn	2001001125
Lloyds Banking Group	02/03/2022	3:14:44 PM	G80008706128	45.92		14.782		LSE	E09NgJdapKFP	2001001125
Lloyds Banking Group	02/03/2022	3:14:44 PM	G80008706128	45.92		5.655		LSE	E09NgJdapGX	2001001125
Lloyds Banking Group	02/03/2022	3:14:45 PM	G80008706128	45.92		5.496		TURQUOISE	E09NgJlVEhB	2001001125
Lloyds Banking Group	02/03/2022	3:14:58 PM	G80008706128	45.91		7.938		LSE	E09NgJdap7C	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		11.368		LSE	E09NgJdapmTN	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		17.134		LSE	E09NgJdapmTP	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		8.410		LSE	E09NgJdapmXn	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		1.035		BATE	156728459961	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		355		BATE	156728459962	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		594		BATE	156728459963	2001001125
Lloyds Banking Group	02/03/2022	3:15:15 PM	G80008706128	45.91		87		BATE	156728459964	2001001125
Lloyds Banking Group	02/03/2022	3:15:19 PM	G80008706128	45.89		16.071		LSE	E09NgJdapmfj	2001001125
Lloyds Banking Group	02/03/2022	3:15:19 PM	G80008706128	45.89		12.985		LSE	E09NgJdapmjh	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		1.613		BATE	156728460241	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		10.942		LSE	E09NgJdapppR	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		13.347		LSE	E09NgJdapppT	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		9.971		LSE	E09NgJdapppV	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		13.856		LSE	E09NgJdapppX	2001001125
Lloyds Banking Group	02/03/2022	3:15:51 PM	G80008706128	45.88		3.673		CHIX	2977838446706	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		8.123		LSE	E09NgJdapq4x	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		1.456		LSE	E09NgJdapq4z	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		12.528		LSE	E09NgJdapq51	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		13.089		CHIX	2977838446944	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		3.847		CHIX	2977838446945	2001001125
Lloyds Banking Group	02/03/2022	3:16:14 PM	G80008706128	45.89		1.690		BATE	156728460380	2001001125
Lloyds Banking Group	02/03/2022	3:16:37 PM	G80008706128	45.87		13.330		LSE	E09NgJdaprCi	2001001125
Lloyds Banking Group	02/03/2022	3:16:37 PM	G80008706128	45.87		11.787		LSE	E09NgJdaprCk	2001001125
Lloyds Banking Group	02/03/2022	3:16:37 PM	G80008706128	45.87		12.909		CHIX	2977838447112	2001001125
Lloyds Banking Group	02/03/2022	3:16:39 PM	G80008706128	45.85		6.139		LSE	E09NgJdapril	2001001125
Lloyds Banking Group	02/03/2022	3:16:39 PM	G80008706128	45.85		5.515		LSE	E09NgJdaprilM	2001001125
Lloyds Banking Group	02/03/2022	3:16:39 PM	G80008706128	45.85		6.139		LSE	E09NgJdapriJ6	2001001125
Lloyds Banking Group	02/03/2022	3:16:42 PM	G80008706128	45.84		7.467		LSE	E09NgJdapriV2	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		8.559		LSE	E09NgJdapriK	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		9.488		LSE	E09NgJdapriM	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		3.781		LSE	E09NgJdapriO	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		13.795		LSE	E09NgJdapriQ	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		8.715		LSE	E09NgJdapriS	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		1.668		BATE	156728460822	2001001125
Lloyds Banking Group	02/03/2022	3:17:07 PM	G80008706128	45.91		3.795		CHIX	2977838447849	2001001125
Lloyds Banking Group	02/03/2022	3:17:20 PM	G80008706128	45.89		4.321		LSE	E09NgJdapriB	2001001125
Lloyds Banking Group	02/03/2022	3:17:20 PM	G80008706128	45.89		6.817		LSE	E09NgJdapriE	2001001125
Lloyds Banking Group	02/03/2022	3:17:20 PM	G80008706128	45.89		3.028		LSE	E09NgJdapriG	2001001125
Lloyds Banking Group	02/03/2022	3:17:20 PM	G80008706128	45.89		4.321		LSE	E09NgJdapriH3	2001001125
Lloyds Banking Group	02/03/2022	3:17:31 PM	G80008706128	45.86		3.391		LSE	E09NgJdapriB3	2001001125
Lloyds Banking Group	02/03/2022	3:17:32 PM	G80008706128	45.86		6.694		LSE	E09NgJdapriM	2001001125
Lloyds Banking Group	02/03/2022	3:17:32 PM	G80008706128	45.86		14.805		LSE	E09NgJdapriG6	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.94		13.029		LSE	E09NgJdapri71	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.93		290		LSE	E09NgJdapri7U	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.94		13.029		LSE	E09NgJdapri7M	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.94		6.917		LSE	E09NgJdapri7O	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.93		1.869		BATE	156728461420	2001001125
Lloyds Banking Group	02/03/2022	3:18:25 PM	G80008706128	45.93		1.733		BATE	156728461421	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		4.255		CHIX	2977838448629	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		18.285		CHIX	2977838448630	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		9.242		LSE	E09NgJdapri8u	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		5.931		LSE	E09NgJdapri8w	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		8.900		LSE	E09NgJdapri90	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		8.810		LSE	E09NgJdapri93	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		10.787		CHIX	2977838448633	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		684		CHIX	2977838448634	2001001125
Lloyds Banking Group	02/03/2022	3:18:26 PM	G80008706128	45.93		2.789		CHIX	2977838448635	2001001125
Lloyds Banking Group	02/03/2022	3:18:35 PM	G80008706128	45.91		7.863		TURQUOISE	E09NgJlVF63J	2001001125
Lloyds Banking Group	02/03/2022	3:18:35 PM	G80008706128	45.91		1.689		TURQUOISE	E09NgJlVF63M	2001001125
Lloyds Banking Group	02/03/2022	3:18:37 PM	G80008706128	45.90		218		BATE	156728461515	2001001125
Lloyds Banking Group	02/03/2022	3:18:37 PM	G80008706128	45.90		2.970		BATE	156728461516	2001001125
Lloyds Banking Group	02/03/2022	3:18:37 PM	G80008706128	45.90		6.385		BATE	156728461517	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.90		13.200		LSE	E09NgJdapz0Z	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.89		13.144		LSE	E09NgJdapz05	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.89		8.887		CHIX	2977838448975	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.89		12.738		CHIX	2977838448976	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.89		6.737		CHIX	2977838448977	2001001125
Lloyds Banking Group	02/03/2022	3:19:02 PM	G80008706128	45.89		11.185		CHIX	2977838448978	2001001125
Lloyds Banking Group	02/03/2022	3:19:29 PM	G80008706128	45.88		14.699		LSE	E09NgJdaq1R1	2001001125
Lloyds Banking Group	02/03/2022	3:19:29 PM	G80008706128	45.88		8.813		BATE	156728461839	2001001125
Lloyds Banking Group	02/03/2022	3:19:29 PM	G80008706128	45.88		1.777		BATE	156728461840	2001001125
Lloyds Banking Group	02/03/2022	3:19:29 PM	G80008706128	45.88		4.044		CHIX	2977838449310	2001001125
Lloyds Banking Group	02/03/2022	3:19:41 PM	G80008706128	45.87		3.361		LSE	E09NgJdaq27s	2001001125
Lloyds Banking Group	02/03/2022	3:19:41 PM	G80008706128	45.87		3.303		LSE	E09NgJdaq282	2001001125
Lloyds Banking Group	02/03/2022	3:19:48 PM	G80008706128	45.88		1.647		BATE	156728461949	2001001125
Lloyds Banking Group	02/03/2022	3:19:48 PM	G80008706128	45.88		8.877		LSE	E09NgJdaq2SD	2001001125
Lloyds Banking Group	02/03/2022	3:19:48 PM	G80008706128	45.88		17.373		LSE	E09NgJdaq2SF	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		12.349		CHIX	2977838449554	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		1.710		LSE	E09NgJdaq2y4	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		3.149		LSE	E09NgJdaq2y6	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		4.123		LSE	E09NgJdaq2y8	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		1.234		LSE	E09NgJdaq2yB	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		2.964		LSE	E09NgJdaq2yD	2001001125
Lloyds Banking Group	02/03/2022	3:20:00 PM	G80008706128	45.87		1.609		LSE	E09NgJdaq2yF	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		8.861		LSE	E09NgJdaq4yR	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		51		CHIX	2977838450093	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		1.092		CHIX	2977838450094	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		13.006		LSE	E09NgJdaq521	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		16.679		CHIX	2977838450095	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G80008706128	45.90		18.103		CHIX	2977838450096	2001001125
Lloyds Banking Group	02/03/2022	3:20:28 PM	G8							

Lloyds Banking Group	02/03/2022	3:21:01 PM	GB0008706128	45.90		14,948	LSE	E09NgJdaq6UR	2001001125
Lloyds Banking Group	02/03/2022	3:21:01 PM	GB0008706128	45.90		12,191	CHIX	2977838450317	2001001125
Lloyds Banking Group	02/03/2022	3:21:01 PM	GB0008706128	45.89		6,617	LSE	E09NgJdaq6Ur	2001001125
Lloyds Banking Group	02/03/2022	3:21:01 PM	GB0008706128	45.89		1,977	LSE	E09NgJdaq6Uit	2001001125
Lloyds Banking Group	02/03/2022	3:21:10 PM	GB0008706128	45.90		16,475	LSE	E09NgJdaq6Iur	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		1,669	BATE	156728462747	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		658	CHIX	2977838450729	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		2,615	CHIX	2977838450730	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		13,805	LSE	E09NgJdaq8dE	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		8,118	CHIX	2977838450731	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		84	CHIX	2977838450733	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		993	CHIX	2977838450734	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.94		2,721	CHIX	2977838450735	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		793	BATE	156728462757	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		887	BATE	156728462758	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		14,504	LSE	E09NgJdaq8gc	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		5,160	LSE	E09NgJdaq8ge	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		3,823	CHIX	2977838450765	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		6,511	LSE	E09NgJdaq8gg	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		2,225	LSE	E09NgJdaq8gj	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		5,197	LSE	E09NgJdaq8gk	2001001125
Lloyds Banking Group	02/03/2022	3:21:42 PM	GB0008706128	45.93		8,171	LSE	E09NgJdaq8hs	2001001125
Lloyds Banking Group	02/03/2022	3:21:54 PM	GB0008706128	45.93		12,771	LSE	E09NgJdaq8DI	2001001125
Lloyds Banking Group	02/03/2022	3:21:55 PM	GB0008706128	45.93		14,156	LSE	E09NgJdaq8FD	2001001125
Lloyds Banking Group	02/03/2022	3:22:00 PM	GB0008706128	45.92		3,529	LSE	E09NgJdaq8cD	2001001125
Lloyds Banking Group	02/03/2022	3:22:02 PM	GB0008706128	45.91		17,990	LSE	E09NgJdaq8JU	2001001125
Lloyds Banking Group	02/03/2022	3:22:02 PM	GB0008706128	45.91		11,501	LSE	E09NgJdaq8JW	2001001125
Lloyds Banking Group	02/03/2022	3:22:53 PM	GB0008706128	45.93		3,899	CHIX	2977838451532	2001001125
Lloyds Banking Group	02/03/2022	3:22:54 PM	GB0008706128	45.93		3,530	LSE	E09NgJdaq8C9h	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		5,294	LSE	E09NgJdaq8CGF	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		14,254	LSE	E09NgJdaq8CGH	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		12,008	LSE	E09NgJdaq8CGJ	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		22	CHIX	2977838451589	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		1,723	BATE	156728463242	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		7,258	LSE	E09NgJdaq8CGZ	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		7,096	LSE	E09NgJdaq8CGB	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		12,395	LSE	E09NgJdaq8CGd	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		2,747	LSE	E09NgJdaq8CGf	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		1,979	LSE	E09NgJdaq8CGi	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		5,279	LSE	E09NgJdaq8CGl	2001001125
Lloyds Banking Group	02/03/2022	3:22:58 PM	GB0008706128	45.93		611	BATE	156728463243	2001001125
Lloyds Banking Group	02/03/2022	3:23:06 PM	GB0008706128	45.92		1,617	BATE	156728463268	2001001125
Lloyds Banking Group	02/03/2022	3:23:18 PM	GB0008706128	45.91		3,530	LSE	E09NgJdaq8DJJ	2001001125
Lloyds Banking Group	02/03/2022	3:23:18 PM	GB0008706128	45.91		14,844	LSE	E09NgJdaq8DJc	2001001125
Lloyds Banking Group	02/03/2022	3:23:18 PM	GB0008706128	45.91		14,934	LSE	E09NgJdaq8DJe	2001001125
Lloyds Banking Group	02/03/2022	3:23:18 PM	GB0008706128	45.91		12,379	LSE	E09NgJdaq8Djg	2001001125
Lloyds Banking Group	02/03/2022	3:23:43 PM	GB0008706128	45.90		6,170	CHIX	2977838451957	2001001125
Lloyds Banking Group	02/03/2022	3:23:43 PM	GB0008706128	45.90		872	CHIX	2977838451958	2001001125
Lloyds Banking Group	02/03/2022	3:23:43 PM	GB0008706128	45.90		3,658	LSE	E09NgJdaq8Ei	2001001125
Lloyds Banking Group	02/03/2022	3:23:43 PM	GB0008706128	45.90		3,152	CHIX	2977838451959	2001001125
Lloyds Banking Group	02/03/2022	3:23:43 PM	GB0008706128	45.90		3,060	CHIX	2977838451960	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		4,678	CHIX	2977838452180	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		1,271	CHIX	2977838452181	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		3,712	CHIX	2977838452182	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		431	LSE	E09NgJdaq8Fuu	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		17,521	LSE	E09NgJdaq8Fuw	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		13,597	LSE	E09NgJdaq8Fuy	2001001125
Lloyds Banking Group	02/03/2022	3:24:00 PM	GB0008706128	45.91		3,413	CHIX	2977838452183	2001001125
Lloyds Banking Group	02/03/2022	3:24:04 PM	GB0008706128	45.90		1,019	BATE	156728463694	2001001125
Lloyds Banking Group	02/03/2022	3:24:04 PM	GB0008706128	45.90		16,694	LSE	E09NgJdaq8GBJ	2001001125
Lloyds Banking Group	02/03/2022	3:24:04 PM	GB0008706128	45.90		15,966	BATE	156728463699	2001001125
Lloyds Banking Group	02/03/2022	3:24:04 PM	GB0008706128	45.89		6,064	LSE	E09NgJdaq8GBo	2001001125
Lloyds Banking Group	02/03/2022	3:24:04 PM	GB0008706128	45.89		2,646	LSE	E09NgJdaq8GBs	2001001125
Lloyds Banking Group	02/03/2022	3:25:12 PM	GB0008706128	45.91		14,428	LSE	E09NgJdaq8K42	2001001125
Lloyds Banking Group	02/03/2022	3:25:12 PM	GB0008706128	45.91		1,835	BATE	156728464340	2001001125
Lloyds Banking Group	02/03/2022	3:25:12 PM	GB0008706128	45.91		4,177	CHIX	2977838453140	2001001125
Lloyds Banking Group	02/03/2022	3:25:13 PM	GB0008706128	45.91		21,192	LSE	E09NgJdaq8K5u	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		3,103	LSE	E09NgJdaq8Kqd	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		6,014	LSE	E09NgJdaq8Kqf	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		1,159	LSE	E09NgJdaq8Kqh	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		13,106	LSE	E09NgJdaq8Kqj	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		14,517	TURQUOISE	E09NgJIVG3zN	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		476	LSE	E09NgJdaq8Krr	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		13,655	LSE	E09NgJdaq8Krt	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		4,055	CHIX	2977838453270	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		3,757	CHIX	2977838453271	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		1,782	BATE	156728464436	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		9	BATE	156728464437	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		1,642	BATE	156728464438	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		14,581	LSE	E09NgJdaq8Kss	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		9,890	LSE	E09NgJdaq8KlO	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		18,256	LSE	E09NgJdaq8Kl6	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		1,195	BATE	156728464444	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		10,277	BATE	156728464445	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		2,721	CHIX	2977838453277	2001001125
Lloyds Banking Group	02/03/2022	3:25:29 PM	GB0008706128	45.91		5,725	LSE	E09NgJdaq8KXk	2001001125
Lloyds Banking Group	02/03/2022	3:26:23 PM	GB0008706128	45.90		11,451	LSE	E09NgJdaq8Neq	2001001125
Lloyds Banking Group	02/03/2022	3:26:23 PM	GB0008706128	45.90		14,899	LSE	E09NgJdaq8Nes	2001001125
Lloyds Banking Group	02/03/2022	3:26:23 PM	GB0008706128	45.90		4,099	CHIX	2977838453818	2001001125
Lloyds Banking Group	02/03/2022	3:26:23 PM	GB0008706128	45.90		1,801	CHIX	2977838453819	2001001125
Lloyds Banking Group	02/03/2022	3:26:31 PM	GB0008706128	45.90		12,504	BATE	156728464856	2001001125
Lloyds Banking Group	02/03/2022	3:26:40 PM	GB0008706128	45.89		6,351	LSE	E09NgJdaq8OTW	2001001125
Lloyds Banking Group	02/03/2022	3:26:40 PM	GB0008706128	45.89		8,871	LSE	E09NgJdaq8OTY	2001001125
Lloyds Banking Group	02/03/2022	3:26:40 PM	GB0008706128	45.89		1,840	BATE	156728464892	2001001125
Lloyds Banking Group	02/03/2022	3:26:40 PM	GB0008706128	45.89		4,188	CHIX	2977838453922	2001001125
Lloyds Banking Group	02/03/2022	3:26:43 PM	GB0008706128	45.88		1,837	BATE	156728464914	2001001125
Lloyds Banking Group	02/03/2022	3:26:43 PM	GB0008706128	45.89		15,013	LSE	E09NgJdaq8Oe8	2001001125
Lloyds Banking Group	02/03/2022	3:26:45 PM	GB0008706128	45.88		15,193	LSE	E09NgJdaq8OIT	2001001125
Lloyds Banking Group	02/03/2022	3:26:45 PM	GB0008706128	45.88		6,341	LSE	E09NgJdaq8IOV	2001001125
Lloyds Banking Group	02/03/2022	3:26:47 PM	GB0008706128	45.88		1,925	BATE	156728464937	2001001125
Lloyds Banking Group	02/03/2022	3:26:47 PM	GB0008706128	45.88		15,099	CHIX	2977838453997	2001001125
Lloyds Banking Group	02/03/2022	3:26:47 PM	GB0008706128	45.88		4,379	CHIX	2977838453998	2001001125

Lloyds Banking Group	02/03/2022	3:26:47 PM	G80008706128	45.88	15,920	LSE	E09NgJdaqOvH	2001001125
Lloyds Banking Group	02/03/2022	3:26:48 PM	G80008706128	45.88	7,847	LSE	E09NgJdaqPOJ	2001001125
Lloyds Banking Group	02/03/2022	3:26:49 PM	G80008706128	45.88	9,178	LSE	E09NgJdaqP3U	2001001125
Lloyds Banking Group	02/03/2022	3:26:50 PM	G80008706128	45.87	3,947	CHIX	297783845420	2001001125
Lloyds Banking Group	02/03/2022	3:26:50 PM	G80008706128	45.87	14,349	LSE	E09NgJdaqP5I	2001001125
Lloyds Banking Group	02/03/2022	3:26:50 PM	G80008706128	45.87	1,735	LSE	E09NgJdaqP5R	2001001125
Lloyds Banking Group	02/03/2022	3:27:02 PM	G80008706128	45.84	8,856	LSE	E09NgJdaqQ3d	2001001125
Lloyds Banking Group	02/03/2022	3:27:02 PM	G80008706128	45.84	7,774	LSE	E09NgJdaqQ3f	2001001125
Lloyds Banking Group	02/03/2022	3:27:02 PM	G80008706128	45.84	1,068	LSE	E09NgJdaqQ3j	2001001125
Lloyds Banking Group	02/03/2022	3:27:25 PM	G80008706128	45.82	10,304	LSE	E09NgJdaqRYV	2001001125
Lloyds Banking Group	02/03/2022	3:27:25 PM	G80008706128	45.82	7,929	LSE	E09NgJdaqRYX	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	701	BATE	156728465391	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	18,517	LSE	E09NgJdaqSCT	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	1,538	BATE	156728465392	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	5,094	CHIX	2977838454751	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	2,906	LSE	E09NgJdaqSDB	2001001125
Lloyds Banking Group	02/03/2022	3:27:33 PM	G80008706128	45.81	14,333	LSE	E09NgJdaqSEV	2001001125
Lloyds Banking Group	02/03/2022	3:28:13 PM	G80008706128	45.97	9,318	LSE	E09NgJdaqX9p	2001001125
Lloyds Banking Group	02/03/2022	3:28:13 PM	G80008706128	45.97	16,439	LSE	E09NgJdaqX9r	2001001125
Lloyds Banking Group	02/03/2022	3:28:13 PM	G80008706128	45.97	15,722	LSE	E09NgJdaqX9t	2001001125
Lloyds Banking Group	02/03/2022	3:28:13 PM	G80008706128	45.97	9,673	LSE	E09NgJdaqX9v	2001001125
Lloyds Banking Group	02/03/2022	3:28:13 PM	G80008706128	45.97	6,510	LSE	E09NgJdaqXAF	2001001125
Lloyds Banking Group	02/03/2022	3:28:17 PM	G80008706128	45.96	3,790	LSE	E09NgJdaqXYX	2001001125
Lloyds Banking Group	02/03/2022	3:28:17 PM	G80008706128	45.96	11,586	LSE	E09NgJdaqXYe	2001001125
Lloyds Banking Group	02/03/2022	3:28:17 PM	G80008706128	45.96	13,756	LSE	E09NgJdaqXYv	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	271	TURQUOISE	E09NgJVGJGt	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	384	TURQUOISE	E09NgJVGTh0	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	710	TURQUOISE	E09NgJVGTh6	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	253	TURQUOISE	E09NgJVGThB	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	423	TURQUOISE	E09NgJVGThF	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	348	TURQUOISE	E09NgJVGThM	2001001125
Lloyds Banking Group	02/03/2022	3:28:19 PM	G80008706128	45.95	4,952	TURQUOISE	E09NgJVGThi	2001001125
Lloyds Banking Group	02/03/2022	3:28:22 PM	G80008706128	45.92	9,663	LSE	E09NgJdaqYjh	2001001125
Lloyds Banking Group	02/03/2022	3:28:35 PM	G80008706128	45.96	9,397	LSE	E09NgJdaq8n	2001001125
Lloyds Banking Group	02/03/2022	3:28:47 PM	G80008706128	45.97	7,743	LSE	E09NgJdaqK0	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.96	1,365	LSE	E09NgJdaqKbI	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.96	12,281	LSE	E09NgJdaqKbT	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.96	1,365	LSE	E09NgJdaqKbU	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.96	4,129	CHIX	2977838456458	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.96	1,815	BATE	156728466364	2001001125
Lloyds Banking Group	02/03/2022	3:28:52 PM	G80008706128	45.95	9,221	LSE	E09NgJdaqKbn	2001001125
Lloyds Banking Group	02/03/2022	3:29:00 PM	G80008706128	45.94	1,387	BATE	156728466441	2001001125
Lloyds Banking Group	02/03/2022	3:29:00 PM	G80008706128	45.94	1,391	BATE	156728466442	2001001125
Lloyds Banking Group	02/03/2022	3:29:00 PM	G80008706128	45.94	11,171	BATE	156728466443	2001001125
Lloyds Banking Group	02/03/2022	3:29:00 PM	G80008706128	45.93	7,912	CHIX	2977838456569	2001001125
Lloyds Banking Group	02/03/2022	3:29:03 PM	G80008706128	45.90	12,689	LSE	E09NgJdaq8H	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	16,949	LSE	E09NgJdaqH6	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	163	LSE	E09NgJdaqH8	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	7,442	LSE	E09NgJdaqHc	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	18,006	LSE	E09NgJdaqHfE	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	2,049	BATE	156728466864	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	7,530	CHIX	2977838457252	2001001125
Lloyds Banking Group	02/03/2022	3:29:38 PM	G80008706128	45.95	4,663	CHIX	2977838457253	2001001125
Lloyds Banking Group	02/03/2022	3:29:58 PM	G80008706128	45.90	4,296	CHIX	2977838457506	2001001125
Lloyds Banking Group	02/03/2022	3:29:58 PM	G80008706128	45.90	7,382	CHIX	2977838457567	2001001125
Lloyds Banking Group	02/03/2022	3:29:58 PM	G80008706128	45.89	8,793	LSE	E09NgJdaq8w	2001001125
Lloyds Banking Group	02/03/2022	3:30:12 PM	G80008706128	45.94	2,040	BATE	156728467180	2001001125
Lloyds Banking Group	02/03/2022	3:30:12 PM	G80008706128	45.94	4,643	CHIX	2977838457838	2001001125
Lloyds Banking Group	02/03/2022	3:30:12 PM	G80008706128	45.94	10,000	LSE	E09NgJdaqMg	2001001125
Lloyds Banking Group	02/03/2022	3:30:12 PM	G80008706128	45.94	6,877	LSE	E09NgJdaqmMi	2001001125
Lloyds Banking Group	02/03/2022	3:30:29 PM	G80008706128	45.92	17,296	LSE	E09NgJdaqnIE	2001001125
Lloyds Banking Group	02/03/2022	3:30:29 PM	G80008706128	45.92	15,777	LSE	E09NgJdaqnW	2001001125
Lloyds Banking Group	02/03/2022	3:30:54 PM	G80008706128	45.90	12,788	LSE	E09NgJdaqJJe	2001001125
Lloyds Banking Group	02/03/2022	3:30:54 PM	G80008706128	45.90	18,487	LSE	E09NgJdaqJjg	2001001125
Lloyds Banking Group	02/03/2022	3:30:54 PM	G80008706128	45.90	8,323	LSE	E09NgJdaqqJi	2001001125
Lloyds Banking Group	02/03/2022	3:30:54 PM	G80008706128	45.90	2,235	BATE	156728467545	2001001125
Lloyds Banking Group	02/03/2022	3:30:54 PM	G80008706128	45.90	5,086	CHIX	2977838458271	2001001125
Lloyds Banking Group	02/03/2022	3:31:03 PM	G80008706128	45.89	15,374	LSE	E09NgJdaq9a6	2001001125
Lloyds Banking Group	02/03/2022	3:31:09 PM	G80008706128	45.87	15,370	BATE	156728467715	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	3,056	LSE	E09NgJdaqOI	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	3,618	LSE	E09NgJdaqOK	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	2,866	LSE	E09NgJdaqOR	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	7,126	LSE	E09NgJdaqOT	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	835	BATE	156728467791	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	357	BATE	156728467792	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	867	BATE	156728467793	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	3,769	CHIX	2977838458697	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	14,387	LSE	E09NgJdaqPb	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	367	LSE	E09NgJdaqPZ	2001001125
Lloyds Banking Group	02/03/2022	3:31:28 PM	G80008706128	45.88	917	CHIX	2977838458698	2001001125
Lloyds Banking Group	02/03/2022	3:31:43 PM	G80008706128	45.89	8,818	LSE	E09NgJdaqUpv	2001001125
Lloyds Banking Group	02/03/2022	3:31:43 PM	G80008706128	45.89	6,206	LSE	E09NgJdaqUpz	2001001125
Lloyds Banking Group	02/03/2022	3:32:13 PM	G80008706128	45.91	2,017	BATE	156728468181	2001001125
Lloyds Banking Group	02/03/2022	3:32:13 PM	G80008706128	45.91	4,591	CHIX	2977838459309	2001001125
Lloyds Banking Group	02/03/2022	3:32:13 PM	G80008706128	45.91	10,237	LSE	E09NgJdaqxB2	2001001125
Lloyds Banking Group	02/03/2022	3:32:13 PM	G80008706128	45.91	1,611	LSE	E09NgJdaqxB6	2001001125
Lloyds Banking Group	02/03/2022	3:32:13 PM	G80008706128	45.91	4,840	LSE	E09NgJdaqxB8	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	14,894	LSE	E09NgJdaqXvc	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	15,264	LSE	E09NgJdaqXVe	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	11,346	CHIX	2977838459366	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	4,098	CHIX	2977838459367	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	4,200	CHIX	2977838459368	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	1,130	BATE	156728468234	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	670	BATE	156728468235	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	961	BATE	156728468236	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	1,845	LSE	E09NgJdaqXVw	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	759	BATE	156728468237	2001001125
Lloyds Banking Group	02/03/2022	3:32:18 PM	G80008706128	45.90	12,724	BATE	156728468238	2001001125
Lloyds Banking Group	02/03/2022	3:33:10 PM	G80008706128	45.92	13,544	LSE	E09NgJdarOnX	2001001125
Lloyds Banking Group	02/03/2022	3:33:10 PM	G80008706128	45.92	15,196	LSE	E09NgJdarOnZ	2001001125
Lloyds Banking Group	02/03/2022	3:33:10 PM	G80008706128	45.92	3,726	CHIX	2977838459942	2001001125
Lloyds Banking Group	02/03/2022	3:33:10 PM	G80008706128	45.92	1,637	BATE	156728468578	2001001125





Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		15,860	LSE	E09NgJdarKlR	2001001125
Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		166	CHIX	2977838463518	2001001125
Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		7,841	LSE	E09NgJdarKdh	2001001125
Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		680	CHIX	2977838463520	2001001125
Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		3,086	CHIX	2977838463521	2001001125
Lloyds Banking Group	02/03/2022	3:38:09 PM	G80008706128	46.19		431	CHIX	2977838463522	2001001125
Lloyds Banking Group	02/03/2022	3:38:13 PM	G80008706128	46.16		919	LSE	E09NgJdarL6k	2001001125
Lloyds Banking Group	02/03/2022	3:38:19 PM	G80008706128	46.15		1,936	BATE	156728471220	2001001125
Lloyds Banking Group	02/03/2022	3:38:19 PM	G80008706128	46.15		3,366	CHIX	2977838463675	2001001125
Lloyds Banking Group	02/03/2022	3:38:19 PM	G80008706128	46.15		1,038	CHIX	2977838463676	2001001125
Lloyds Banking Group	02/03/2022	3:38:19 PM	G80008706128	46.15		16,011	LSE	E09NgJdarLZz	2001001125
Lloyds Banking Group	02/03/2022	3:38:20 PM	G80008706128	46.14		12,766	CHIX	2977838463682	2001001125
Lloyds Banking Group	02/03/2022	3:38:20 PM	G80008706128	46.14		1,437	CHIX	2977838463705	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		921	BATE	156728471665	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		1,010	BATE	156728471666	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		4,304	CHIX	2977838464265	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		16,432	CHIX	2977838464266	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		9,996	LSE	E09NgJdarO4a	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		7,326	LSE	E09NgJdarO4d	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		15,972	LSE	E09NgJdarO4f	2001001125
Lloyds Banking Group	02/03/2022	3:39:01 PM	G80008706128	46.14		9,368	LSE	E09NgJdarO4h	2001001125
Lloyds Banking Group	02/03/2022	3:39:02 PM	G80008706128	46.12		2,002	BATE	156728471687	2001001125
Lloyds Banking Group	02/03/2022	3:39:02 PM	G80008706128	46.12		4,556	CHIX	2977838464299	2001001125
Lloyds Banking Group	02/03/2022	3:39:02 PM	G80008706128	46.12		16,561	LSE	E09NgJdarODq	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		4,080	CHIX	2977838465043	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		1,815	CHIX	2977838465044	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		4,658	CHIX	2977838465045	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		8,633	LSE	E09NgJdarRtw	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		19,826	LSE	E09NgJdarRty	2001001125
Lloyds Banking Group	02/03/2022	3:40:15 PM	G80008706128	46.13		728	BATE	156728472243	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.13		1,318	BATE	156728472271	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.13		2,591	BATE	156728472272	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.13		1,601	LSE	E09NgJdarRyE	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.13		8,135	LSE	E09NgJdarRyq	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.13		8,793	LSE	E09NgJdarRyi	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		1,683	CHIX	2977838465084	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		2,583	CHIX	2977838465085	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		4,343	LSE	E09NgJdarRz2	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		10,649	LSE	E09NgJdarRz7	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		16,418	LSE	E09NgJdarRzB	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		15,886	LSE	E09NgJdarRzD	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		14,147	LSE	E09NgJdarRzF	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		2,235	LSE	E09NgJdarRzX	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		1,399	LSE	E09NgJdarRzZ	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.12		4,892	LSE	E09NgJdarS03	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.11		11,400	LSE	E09NgJdarS4C	2001001125
Lloyds Banking Group	02/03/2022	3:40:17 PM	G80008706128	46.10		16,709	TURQUOISE	E09NgJdVIRIS	2001001125
Lloyds Banking Group	02/03/2022	3:40:32 PM	G80008706128	46.08		4,167	LSE	E09NgJdarT2C	2001001125
Lloyds Banking Group	02/03/2022	3:40:48 PM	G80008706128	46.07		11,969	LSE	E09NgJdarTrB	2001001125
Lloyds Banking Group	02/03/2022	3:41:27 PM	G80008706128	46.06		17,135	LSE	E09NgJdarVc5	2001001125
Lloyds Banking Group	02/03/2022	3:41:32 PM	G80008706128	46.06		473	BATE	156728472789	2001001125
Lloyds Banking Group	02/03/2022	3:41:32 PM	G80008706128	46.06		4,751	CHIX	2977838465867	2001001125
Lloyds Banking Group	02/03/2022	3:41:32 PM	G80008706128	46.06		4,336	CHIX	2977838465868	2001001125
Lloyds Banking Group	02/03/2022	3:41:32 PM	G80008706128	46.06		2,739	BATE	156728472790	2001001125
Lloyds Banking Group	02/03/2022	3:41:36 PM	G80008706128	46.05		3,701	CHIX	2977838465889	2001001125
Lloyds Banking Group	02/03/2022	3:41:36 PM	G80008706128	46.05		1,626	BATE	156728472807	2001001125
Lloyds Banking Group	02/03/2022	3:41:39 PM	G80008706128	46.05		17,809	LSE	E09NgJdarW5F	2001001125
Lloyds Banking Group	02/03/2022	3:41:39 PM	G80008706128	46.05		13,452	LSE	E09NgJdarW5H	2001001125
Lloyds Banking Group	02/03/2022	3:41:49 PM	G80008706128	46.05		499	BATE	156728472875	2001001125
Lloyds Banking Group	02/03/2022	3:41:49 PM	G80008706128	46.05		1,896	BATE	156728472876	2001001125
Lloyds Banking Group	02/03/2022	3:41:50 PM	G80008706128	46.05		13,468	BATE	156728472879	2001001125
Lloyds Banking Group	02/03/2022	3:42:00 PM	G80008706128	46.05		1,676	CHIX	2977838466082	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		14,146	LSE	E09NgJdarY0v	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		12,578	LSE	E09NgJdarY0z	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		1,710	BATE	156728473229	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		3,892	CHIX	2977838466497	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		2,717	LSE	E09NgJdarYPA	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		9,861	LSE	E09NgJdarYPG	2001001125
Lloyds Banking Group	02/03/2022	3:42:33 PM	G80008706128	46.07		5,507	LSE	E09NgJdarYPI	2001001125
Lloyds Banking Group	02/03/2022	3:42:43 PM	G80008706128	46.06		14,062	LSE	E09NgJdarYiu	2001001125
Lloyds Banking Group	02/03/2022	3:42:43 PM	G80008706128	46.06		3,888	CHIX	2977838466531	2001001125
Lloyds Banking Group	02/03/2022	3:42:43 PM	G80008706128	46.06		738	BATE	156728473260	2001001125
Lloyds Banking Group	02/03/2022	3:42:44 PM	G80008706128	46.06		962	CHIX	2977838466545	2001001125
Lloyds Banking Group	02/03/2022	3:42:44 PM	G80008706128	46.06		8,607	CHIX	2977838466546	2001001125
Lloyds Banking Group	02/03/2022	3:42:44 PM	G80008706128	46.06		6,648	CHIX	2977838466547	2001001125
Lloyds Banking Group	02/03/2022	3:42:45 PM	G80008706128	46.06		15,954	LSE	E09NgJdarYqP	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		6,058	LSE	E09NgJdarZ5B	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		9,725	LSE	E09NgJdarZ5D	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		13,804	LSE	E09NgJdarZ5F	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		4,342	CHIX	2977838466612	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		1,834	CHIX	2977838466613	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		1,908	BATE	156728473316	2001001125
Lloyds Banking Group	02/03/2022	3:42:50 PM	G80008706128	46.05		1,669	BATE	156728473317	2001001125
Lloyds Banking Group	02/03/2022	3:42:53 PM	G80008706128	46.04		1,963	BATE	156728473351	2001001125
Lloyds Banking Group	02/03/2022	3:42:54 PM	G80008706128	46.04		7,523	CHIX	2977838466713	2001001125
Lloyds Banking Group	02/03/2022	3:43:14 PM	G80008706128	46.04		16,632	LSE	E09NgJdarEn	2001001125
Lloyds Banking Group	02/03/2022	3:43:37 PM	G80008706128	46.05		15,754	BATE	156728473657	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		12,640	LSE	E09NgJdarPb	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		3,970	LSE	E09NgJdarPc	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		1,352	LSE	E09NgJdarPc	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		2,008	BATE	156728473669	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		1,889	BATE	156728473670	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		8,659	CHIX	2977838467118	2001001125
Lloyds Banking Group	02/03/2022	3:43:38 PM	G80008706128	46.05		14,278	LSE	E09NgJdarPm	2001001125
Lloyds Banking Group	02/03/2022	3:43:40 PM	G80008706128	46.04		16,024	CHIX	2977838467124	2001001125
Lloyds Banking Group	02/03/2022	3:43:40 PM	G80008706128	46.04		6,861	CHIX	2977838467125	2001001125
Lloyds Banking Group	02/03/2022	3:43:40 PM	G80008706128	46.04		4,569	CHIX	2977838467126	2001001125
Lloyds Banking Group	02/03/2022	3:43:58 PM	G80008706128	46.07		12,020	LSE	E09NgJdarCnj	2001001125
Lloyds Banking Group	02/03/2022	3:43:58 PM	G80008706128	46.07		16,470	LSE	E09NgJdarCnl	2001001125
Lloyds Banking Group	02/03/2022	3:43:58 PM	G80008706128	46.07		12,835	LSE	E09NgJdarCnp	2001001125
Lloyds Banking Group	02/03/2022	3:44:10 PM	G80008706128	46.08		3,590	LSE	E09NgJdarCn6	2001001125
Lloyds Banking Group	02/03/2022	3:44:11 PM	G80008706128	46.08		3,332	LSE	E09NgJdarCnU	2001001125

















Lloyds Banking Group	02/03/2022	4:21:31 PM	G80008706128	46.25		7,145	LSE	E09NgJdatvJJ	2001001125
Lloyds Banking Group	02/03/2022	4:21:31 PM	G80008706128	46.25		9,674	LSE	E09NgJdatvJO	2001001125
Lloyds Banking Group	02/03/2022	4:21:35 PM	G80008706128	46.24		6,132	LSE	E09NgJdatvS2	2001001125
Lloyds Banking Group	02/03/2022	4:21:35 PM	G80008706128	46.24		3,539	LSE	E09NgJdatvSb	2001001125
Lloyds Banking Group	02/03/2022	4:21:35 PM	G80008706128	46.24		7,826	LSE	E09NgJdatvSZ	2001001125
Lloyds Banking Group	02/03/2022	4:21:56 PM	G80008706128	46.25		265	BATE	156728494753	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		16,844	LSE	E09NgJdatvTY	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		12,826	LSE	E09NgJdatvV	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		12,259	LSE	E09NgJdatvYX	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		13,831	LSE	E09NgJdatvYZ	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		4,635	CHIX	2977838498550	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		2,036	BATE	156728494861	2001001125
Lloyds Banking Group	02/03/2022	4:22:04 PM	G80008706128	46.24		12,360	LSE	E09NgJdatv0e	2001001125
Lloyds Banking Group	02/03/2022	4:22:14 PM	G80008706128	46.24		12,259	LSE	E09NgJdatvYn	2001001125
Lloyds Banking Group	02/03/2022	4:22:14 PM	G80008706128	46.24		5,698	LSE	E09NgJdatvYp	2001001125
Lloyds Banking Group	02/03/2022	4:22:34 PM	G80008706128	46.24		13,728	LSE	E09NgJdatvA6	2001001125
Lloyds Banking Group	02/03/2022	4:22:36 PM	G80008706128	46.24		14,956	LSE	E09NgJdatvG0	2001001125
Lloyds Banking Group	02/03/2022	4:22:36 PM	G80008706128	46.24		1,180	LSE	E09NgJdatvG5	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		1,816	BATE	156728495187	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		1,254	BATE	156728495188	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		5,207	CHIX	2977838498960	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		1,292	CHIX	2977838498961	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		486	CHIX	2977838498962	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		1,659	LSE	E09NgJdatvYk	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		8,380	LSE	E09NgJdatvYm	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		3,216	LSE	E09NgJdatvYp0	2001001125
Lloyds Banking Group	02/03/2022	4:22:40 PM	G80008706128	46.24		12,134	LSE	E09NgJdatvYq	2001001125
Lloyds Banking Group	02/03/2022	4:22:41 PM	G80008706128	46.23		10,815	LSE	E09NgJdatvYL	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		5,928	LSE	E09NgJdatvZ9	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		2,012	BATE	156728495211	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		945	CHIX	2977838499020	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		3,633	CHIX	2977838499021	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		4,261	CHIX	2977838499025	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		2,041	BATE	156728495224	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		382	CHIX	2977838499026	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		8,557	LSE	E09NgJdatvZy	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		9,220	LSE	E09NgJdatvZz	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		3,147	LSE	E09NgJdatz02	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		4,275	LSE	E09NgJdatz07	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		8,598	LSE	E09NgJdatz09	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		8,281	LSE	E09NgJdatz0B	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		12,033	LSE	E09NgJdatz11	2001001125
Lloyds Banking Group	02/03/2022	4:22:43 PM	G80008706128	46.23		2,569	LSE	E09NgJdatz1k	2001001125
Lloyds Banking Group	02/03/2022	4:22:44 PM	G80008706128	46.23		11,350	LSE	E09NgJdatz3t	2001001125
Lloyds Banking Group	02/03/2022	4:22:48 PM	G80008706128	46.22		12,843	LSE	E09NgJdatzHS	2001001125
Lloyds Banking Group	02/03/2022	4:22:48 PM	G80008706128	46.22		10,892	LSE	E09NgJdatzHU	2001001125
Lloyds Banking Group	02/03/2022	4:22:48 PM	G80008706128	46.22		11,453	LSE	E09NgJdatzIz	2001001125
Lloyds Banking Group	02/03/2022	4:22:48 PM	G80008706128	46.22		1,390	LSE	E09NgJdatzIk	2001001125
Lloyds Banking Group	02/03/2022	4:22:51 PM	G80008706128	46.22		388	TURQUOISE	E09NgJIVOR3h	2001001125
Lloyds Banking Group	02/03/2022	4:22:51 PM	G80008706128	46.22		1,695	TURQUOISE	E09NgJIVOR3k	2001001125
Lloyds Banking Group	02/03/2022	4:22:54 PM	G80008706128	46.22		327	TURQUOISE	E09NgJIVORTd	2001001125
Lloyds Banking Group	02/03/2022	4:22:54 PM	G80008706128	46.22		283	TURQUOISE	E09NgJIVORTg	2001001125
Lloyds Banking Group	02/03/2022	4:22:54 PM	G80008706128	46.21		9,872	BATE	156728495375	2001001125
Lloyds Banking Group	02/03/2022	4:22:55 PM	G80008706128	46.21		8,316	LSE	E09NgJdatzdu	2001001125
Lloyds Banking Group	02/03/2022	4:22:55 PM	G80008706128	46.21		6,089	LSE	E09NgJdatzJf	2001001125
Lloyds Banking Group	02/03/2022	4:22:55 PM	G80008706128	46.21		5,704	TURQUOISE	E09NgJIVORr4	2001001125
Lloyds Banking Group	02/03/2022	4:23:05 PM	G80008706128	46.20		8,040	LSE	E09NgJdau0JS	2001001125
Lloyds Banking Group	02/03/2022	4:23:08 PM	G80008706128	46.19		15,795	CHIX	2977838499441	2001001125
Lloyds Banking Group	02/03/2022	4:23:19 PM	G80008706128	46.18		8,230	TURQUOISE	E09NgJIVOVHI	2001001125
Lloyds Banking Group	02/03/2022	4:23:20 PM	G80008706128	46.18		217	TURQUOISE	E09NgJIVOVFF	2001001125
Lloyds Banking Group	02/03/2022	4:23:20 PM	G80008706128	46.18		828	TURQUOISE	E09NgJIVOVFK	2001001125
Lloyds Banking Group	02/03/2022	4:23:20 PM	G80008706128	46.18		1,131	TURQUOISE	E09NgJIVOVFN	2001001125
Lloyds Banking Group	02/03/2022	4:23:21 PM	G80008706128	46.18		5,777	TURQUOISE	E09NgJIVOVca	2001001125
Lloyds Banking Group	02/03/2022	4:23:21 PM	G80008706128	46.18		830	CHIX	2977838499635	2001001125
Lloyds Banking Group	02/03/2022	4:23:21 PM	G80008706128	46.18		1,212	CHIX	2977838499636	2001001125
Lloyds Banking Group	02/03/2022	4:23:21 PM	G80008706128	46.18		8,243	CHIX	2977838499637	2001001125
Lloyds Banking Group	02/03/2022	4:23:49 PM	G80008706128	46.18		8,065	LSE	E09NgJdau2Oz	2001001125
Lloyds Banking Group	02/03/2022	4:24:15 PM	G80008706128	46.18		10,411	LSE	E09NgJdau3Jz	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		5,333	LSE	E09NgJdau3UE	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		14,941	LSE	E09NgJdau3UG	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		1,903	BATE	156728496177	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		4,392	BATE	156728496178	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		252	CHIX	2977838500324	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		1,678	BATE	156728496179	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		1,243	LSE	E09NgJdau3UL	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		3,684	LSE	E09NgJdau3UO	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		594	LSE	E09NgJdau3UQ	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		6,127	LSE	E09NgJdau3US	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		4,083	CHIX	2977838500332	2001001125
Lloyds Banking Group	02/03/2022	4:24:19 PM	G80008706128	46.18		4,326	CHIX	2977838500333	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		20,307	LSE	E09NgJdau3a8	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		4,079	LSE	E09NgJdau3aC	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		9,914	LSE	E09NgJdau3aE	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		1,261	CHIX	2977838500344	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		2,558	CHIX	2977838500345	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		678	BATE	156728496194	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		8,558	BATE	156728496195	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		2,455	BATE	156728496196	2001001125
Lloyds Banking Group	02/03/2022	4:24:20 PM	G80008706128	46.18		5,310	CHIX	2977838500346	2001001125
Lloyds Banking Group	02/03/2022	4:24:22 PM	G80008706128	46.18		4,304	CHIX	2977838500392	2001001125
Lloyds Banking Group	02/03/2022	4:24:22 PM	G80008706128	46.18		17,539	LSE	E09NgJdau3ma	2001001125
Lloyds Banking Group	02/03/2022	4:24:29 PM	G80008706128	46.17		3,760	LSE	E09NgJdau4AY	2001001125
Lloyds Banking Group	02/03/2022	4:24:29 PM	G80008706128	46.17		11,718	LSE	E09NgJdau4Ac	2001001125
Lloyds Banking Group	02/03/2022	4:24:29 PM	G80008706128	46.17		4,782	LSE	E09NgJdau4Af	2001001125
Lloyds Banking Group	02/03/2022	4:24:29 PM	G80008706128	46.17		13,633	LSE	E09NgJdau4Ah	2001001125
Lloyds Banking Group	02/03/2022	4:24:44 PM	G80008706128	46.22		8,237	LSE	E09NgJdau5Ih	2001001125
Lloyds Banking Group	02/03/2022	4:24:44 PM	G80008706128	46.22		24,684	LSE	E09NgJdau5Ij	2001001125
Lloyds Banking Group	02/03/2022	4:24:44 PM	G80008706128	46.22		6,790	CHIX	2977838500976	2001001125
Lloyds Banking Group	02/03/2022	4:24:49 PM	G80008706128	46.22		7,561	LSE	E09NgJdau5Ia	2001001125
Lloyds Banking Group	02/03/2022	4:24:49 PM	G80008706128	46.22		15,809	LSE	E09NgJdau5Ic	2001001125
Lloyds Banking Group	02/03/2022	4:24:49 PM	G80008706128	46.22		1,911	BATE	156728496660	2001001125
Lloyds Banking Group	02/03/2022	4:24:49 PM	G80008706128	46.22		4,350	LSE	E09NgJdau5Iw	2001001125





Lloyds Banking Group	02/03/2022	4:28:04 PM	G80008706128	46.32	1,737	CHIX	2977838504084	2001001125
Lloyds Banking Group	02/03/2022	4:28:04 PM	G80008706128	46.32	6,780	CHIX	2977838504085	2001001125
Lloyds Banking Group	02/03/2022	4:28:29 PM	G80008706128	46.33	15,350	LSE	E09NgJdauHab	2001001125
Lloyds Banking Group	02/03/2022	4:28:29 PM	G80008706128	46.33	15,350	LSE	E09NgJdauHao	2001001125
Lloyds Banking Group	02/03/2022	4:28:29 PM	G80008706128	46.33	98	LSE	E09NgJdauHaq	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	2,212	CHIX	2977838504864	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	4,050	BATE	156728499731	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	7,004	CHIX	2977838504865	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	11,996	CHIX	2977838504866	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	3	CHIX	2977838504867	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	9,216	CHIX	2977838504868	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	9,216	CHIX	2977838504869	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	1,018	CHIX	2977838504870	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.35	4,050	BATE	156728499733	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.34	6,322	LSE	E09NgJdauJaw	2001001125
Lloyds Banking Group	02/03/2022	4:28:38 PM	G80008706128	46.34	400	LSE	E09NgJdauJbt	2001001125
Lloyds Banking Group	02/03/2022	4:28:44 PM	G80008706128	46.34	4,297	BATE	156728499811	2001001125
Lloyds Banking Group	02/03/2022	4:28:44 PM	G80008706128	46.34	2,515	BATE	156728499812	2001001125
Lloyds Banking Group	02/03/2022	4:28:44 PM	G80008706128	46.34	8,129	LSE	E09NgJdauJ3J	2001001125
Lloyds Banking Group	02/03/2022	4:28:46 PM	G80008706128	46.34	2,911	LSE	E09NgJdauJBA	2001001125
Lloyds Banking Group	02/03/2022	4:29:00 PM	G80008706128	46.37	18,097	LSE	E09NgJdauJwN	2001001125
Lloyds Banking Group	02/03/2022	4:29:01 PM	G80008706128	46.37	7,167	LSE	E09NgJdauJzM	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	12,723	LSE	E09NgJdauK6k	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	12,723	LSE	E09NgJdauK76	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	7,259	LSE	E09NgJdauK7C	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	4,563	LSE	E09NgJdauK7E	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	901	LSE	E09NgJdauK7I	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.37	1,013	LSE	E09NgJdauK7P	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	6,320	LSE	E09NgJdauK7R	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	896	CHIX	2977838505207	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	14,030	LSE	E09NgJdauK7a	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	1,365	LSE	E09NgJdauK7Y	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	799	CHIX	2977838505208	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	6,013	CHIX	2977838505209	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	1,157	CHIX	2977838505210	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	1,667	CHIX	2977838505211	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	2,392	CHIX	2977838505212	2001001125
Lloyds Banking Group	02/03/2022	4:29:02 PM	G80008706128	46.36	2,652	CHIX	2977838505213	2001001125
Lloyds Banking Group	02/03/2022	4:29:12 PM	G80008706128	46.34	9,667	LSE	E09NgJdauL8V	2001001125
Lloyds Banking Group	02/03/2022	4:29:12 PM	G80008706128	46.34	7,500	LSE	E09NgJdauL8p	2001001125
Lloyds Banking Group	02/03/2022	4:29:20 PM	G80008706128	46.34	7,500	LSE	E09NgJdauLp5	2001001125
Lloyds Banking Group	02/03/2022	4:29:20 PM	G80008706128	46.34	3,348	CHIX	2977838505576	2001001125