

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	4PQUHN3JPF6FN3BB653	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	29/03/2022	GB0008706128	15,967,307	49.46	LSE	50.22	47.98
Lloyds Banking Group	29/03/2022	GB0008706128	765,432	49.42	BATE	50.21	47.98
Lloyds Banking Group	29/03/2022	GB0008706128	3,272,217	49.42	CHIX	50.23	47.98
Lloyds Banking Group	29/03/2022	GB0008706128	136,592	49.35	TURQUOISE	50.19	48.31
* Rounded to two decimal places		Sum:	20,143,548	49.45		50.23	47.98

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	29/03/2022	08:00:29	GB0008706128	49.28	18,527	LSE	E09HELWdpBgV	2001001125
Lloyds Banking Group	29/03/2022	08:00:29	GB0008706128	49.28	19,577	LSE	E09HELWdpBgX	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	13,158	LSE	E09HELWdpDXa	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.76	13,122	LSE	E09HELWdpDXe	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	12,854	LSE	E09HELWdpDXc	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	3,583	CHIX	2977838241568	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	1,296	BATE	156728336616	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.76	1,292	BATE	156728336618	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	1,266	BATE	156728336617	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.76	3,574	CHIX	2977838241570	2001001125
Lloyds Banking Group	29/03/2022	08:00:42	GB0008706128	48.77	3,501	CHIX	2977838241569	2001001125
Lloyds Banking Group	29/03/2022	08:00:55	GB0008706128	48.68	10,680	LSE	E09HELWdpEcJ	2001001125
Lloyds Banking Group	29/03/2022	08:00:55	GB0008706128	48.68	4,844	LSE	E09HELWdpEdL	2001001125
Lloyds Banking Group	29/03/2022	08:00:55	GB0008706128	48.68	4,228	CHIX	2977838241623	2001001125
Lloyds Banking Group	29/03/2022	08:00:55	GB0008706128	48.68	1,529	BATE	156728336669	2001001125
Lloyds Banking Group	29/03/2022	08:01:58	GB0008706128	49.00	14,896	LSE	E09HELWdpJ23	2001001125
Lloyds Banking Group	29/03/2022	08:01:58	GB0008706128	49.00	14,896	LSE	E09HELWdpJ2B	2001001125
Lloyds Banking Group	29/03/2022	08:01:58	GB0008706128	49.00	3,373	LSE	E09HELWdpJ2D	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.99	4,292	CHIX	2977838241994	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.99	4,233	CHIX	2977838241995	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.98	5,437	CHIX	2977838241996	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.99	12,000	LSE	E09HELWdpJBE	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.99	3,760	LSE	E09HELWdpJCO	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.99	15,544	LSE	E09HELWdpJCA	2001001125
Lloyds Banking Group	29/03/2022	08:02:00	GB0008706128	48.98	19,963	LSE	E09HELWdpJFU	2001001125
Lloyds Banking Group	29/03/2022	08:03:06	GB0008706128	48.96	10,793	LSE	E09HELWdpMPa	2001001125
Lloyds Banking Group	29/03/2022	08:03:06	GB0008706128	48.96	16,815	LSE	E09HELWdpMPc	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.96	16,053	LSE	E09HELWdpNTL	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.96	4,372	CHIX	2977838242287	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.95	1,535	BATE	156728337126	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.95	4,245	CHIX	2977838242291	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	1,606	BATE	156728337127	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	1,321	BATE	156728337128	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	3,375	CHIX	2977838242292	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.95	9,889	LSE	E09HELWdpNTR	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.95	5,698	LSE	E09HELWdpNTU	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	16,310	LSE	E09HELWdpNUH	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	12,647	LSE	E09HELWdpNUJ	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	2,987	CHIX	2977838242293	2001001125
Lloyds Banking Group	29/03/2022	08:03:16	GB0008706128	48.94	666	CHIX	2977838242294	2001001125
Lloyds Banking Group	29/03/2022	08:03:50	GB0008706128	48.90	13,294	LSE	E09HELWdpP2R	2001001125
Lloyds Banking Group	29/03/2022	08:03:50	GB0008706128	48.90	13,306	LSE	E09HELWdpP2T	2001001125
Lloyds Banking Group	29/03/2022	08:04:03	GB0008706128	48.89	1,499	BATE	156728337239	2001001125
Lloyds Banking Group	29/03/2022	08:04:03	GB0008706128	48.89	4,147	CHIX	2977838242456	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	3,774	CHIX	2977838242637	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	2,515	CHIX	2977838242638	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	1,259	CHIX	2977838242639	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	13,861	LSE	E09HELWdpT2s	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	13,861	LSE	E09HELWdpT3e	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	4,385	LSE	E09HELWdpT38	2001001125
Lloyds Banking Group	29/03/2022	08:05:09	GB0008706128	48.94	3,774	CHIX	2977838242640	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.94	9,522	LSE	E09HELWdpU08	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	4,659	LSE	E09HELWdpU0C	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	10,657	LSE	E09HELWdpU0L	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	8,221	LSE	E09HELWdpU0P	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	7,095	LSE	E09HELWdpU0R	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	1,304	LSE	E09HELWdpU0T	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.93	3,298	LSE	E09HELWdpU0b	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.92	18,438	LSE	E09HELWdpU0m	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.92	1,526	LSE	E09HELWdpU0p	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.91	19,069	LSE	E09HELWdpU0u	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.92	5,228	CHIX	2977838242713	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.92	1,966	BATE	156728337402	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.91	1,878	BATE	156728337403	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.91	5,194	CHIX	2977838242714	2001001125
Lloyds Banking Group	29/03/2022	08:05:23	GB0008706128	48.92	209	CHIX	2977838242714	2001001125
Lloyds Banking Group	29/03/2022	08:05:28	GB0008706128	48.86	5,126	LSE	E09HELWdpVJG	2001001125
Lloyds Banking Group	29/03/2022	08:05:28	GB0008706128	48.86	36	LSE	E09HELWdpUKI	2001001125
Lloyds Banking Group	29/03/2022	08:05:28	GB0008706128	48.86	5,480	LSE	E09HELWdpUKK	2001001125
Lloyds Banking Group	29/03/2022	08:05:42	GB0008706128	48.86	4,086	LSE	E09HELWdpVLK	2001001125
Lloyds Banking Group	29/03/2022	08:05:42	GB0008706128	48.86	3,590	LSE	E09HELWdpVLO	2001001125
Lloyds Banking Group	29/03/2022	08:05:42	GB0008706128	48.86	5,115	LSE	E09HELWdpVLZ	2001001125
Lloyds Banking Group	29/03/2022	08:05:51	GB0008706128	48.84	2,473	LSE	E09HELWdpVku	2001001125
Lloyds Banking Group	29/03/2022	08:05:51	GB0008706128	48.84	4,138	LSE	E09HELWdpVlx	2001001125
Lloyds Banking Group	29/03/2022	08:05:51	GB0008706128	48.84	2,473	LSE	E09HELWdpVlO	2001001125
Lloyds Banking Group	29/03/2022	08:05:59	GB0008706128	48.78	13,815	CHIX	2977838242837	2001001125
Lloyds Banking Group	29/03/2022	08:06:05	GB0008706128	48.65	8,238	LSE	E09HELWdpWRJ	2001001125
Lloyds Banking Group	29/03/2022	08:06:13	GB0008706128	48.63	5,586	LSE	E09HELWdpWxe	2001001125

Lloyds Banking Group	29/03/2022	08:06:13	GB0008706128	48.63		3,500	LSE	E09HELWdpWvYF	2001001125
Lloyds Banking Group	29/03/2022	08:06:46	GB0008706128	48.64		8,484	LSE	E09HELWdpYsN	2001001125
Lloyds Banking Group	29/03/2022	08:06:46	GB0008706128	48.64		5,260	LSE	E09HELWdpYsP	2001001125
Lloyds Banking Group	29/03/2022	08:07:31	GB0008706128	48.65		8,983	LSE	E09HELWdpYs7	2001001125
Lloyds Banking Group	29/03/2022	08:07:37	GB0008706128	48.65		2,166	CHIX	2977838243215	2001001125
Lloyds Banking Group	29/03/2022	08:07:37	GB0008706128	48.65		7,161	CHIX	2977838243216	2001001125
Lloyds Banking Group	29/03/2022	08:07:44	GB0008706128	48.65		8,320	LSE	E09HELWdpb6A	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.65		8,217	LSE	E09HELWdpbMq	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.63		16,342	LSE	E09HELWdpbMu	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.62		15,144	LSE	E09HELWdpbMw	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.62		13,799	LSE	E09HELWdpbMy	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.62		1,359	BATE	156728337747	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.63		4,450	CHIX	2977838243273	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.62		4,124	CHIX	2977838243274	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.62		3,758	CHIX	2977838243275	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		6,872	LSE	E09HELWdpbN6	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		3,931	CHIX	2977838243276	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		3,872	CHIX	2977838243277	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		1,400	BATE	156728337750	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		1,421	BATE	156728337751	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		7,560	LSE	E09HELWdpbNH	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		3,598	LSE	E09HELWdpbNJ	2001001125
Lloyds Banking Group	29/03/2022	08:07:50	GB0008706128	48.61		10,618	LSE	E09HELWdpbNS	2001001125
Lloyds Banking Group	29/03/2022	08:08:18	GB0008706128	48.48		3,743	CHIX	2977838243397	2001001125
Lloyds Banking Group	29/03/2022	08:08:18	GB0008706128	48.48		1,353	BATE	156728337839	2001001125
Lloyds Banking Group	29/03/2022	08:08:18	GB0008706128	48.48		10,135	LSE	E09HELWdpbCF	2001001125
Lloyds Banking Group	29/03/2022	08:08:18	GB0008706128	48.48		13,744	LSE	E09HELWdpbCH	2001001125
Lloyds Banking Group	29/03/2022	08:08:27	GB0008706128	48.44		3,497	LSE	E09HELWdpbRr	2001001125
Lloyds Banking Group	29/03/2022	08:08:27	GB0008706128	48.44		5,000	LSE	E09HELWdpbSF	2001001125
Lloyds Banking Group	29/03/2022	08:08:28	GB0008706128	48.44		3,781	LSE	E09HELWdpbSP	2001001125
Lloyds Banking Group	29/03/2022	08:08:32	GB0008706128	48.39		8,657	LSE	E09HELWdpbZ	2001001125
Lloyds Banking Group	29/03/2022	08:08:32	GB0008706128	48.39		4,820	LSE	E09HELWdpbmb	2001001125
Lloyds Banking Group	29/03/2022	08:08:40	GB0008706128	48.35		9,868	BATE	156728337909	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.30		3,888	CHIX	2977838243623	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.30		1,405	BATE	156728338017	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.30		14,272	LSE	E09HELWdpbGt	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.30		12,120	LSE	E09HELWdpbGZ	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		13,293	LSE	E09HELWdpbGn	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		2,123	LSE	E09HELWdpbGn	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		10,351	LSE	E09HELWdpbGp	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		1,228	BATE	156728338018	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		1,309	BATE	156728338019	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		3,397	CHIX	2977838243624	2001001125
Lloyds Banking Group	29/03/2022	08:09:36	GB0008706128	48.29		3,620	CHIX	2977838243625	2001001125
Lloyds Banking Group	29/03/2022	08:09:37	GB0008706128	48.27		11,552	CHIX	2977838243629	2001001125
Lloyds Banking Group	29/03/2022	08:10:26	GB0008706128	48.32		3,499	CHIX	2977838243928	2001001125
Lloyds Banking Group	29/03/2022	08:10:26	GB0008706128	48.31		3,783	CHIX	2977838243929	2001001125
Lloyds Banking Group	29/03/2022	08:10:26	GB0008706128	48.32		12,848	LSE	E09HELWdpbZS	2001001125
Lloyds Banking Group	29/03/2022	08:10:26	GB0008706128	48.32		11,603	LSE	E09HELWdpbZU	2001001125
Lloyds Banking Group	29/03/2022	08:10:26	GB0008706128	48.31		13,892	LSE	E09HELWdpbZe	2001001125
Lloyds Banking Group	29/03/2022	08:10:45	GB0008706128	48.30		12,287	LSE	E09HELWdpbJp	2001001125
Lloyds Banking Group	29/03/2022	08:10:45	GB0008706128	48.30		15,497	CHIX	2977838244055	2001001125
Lloyds Banking Group	29/03/2022	08:10:54	GB0008706128	48.18		9,623	LSE	E09HELWdpbKf	2001001125
Lloyds Banking Group	29/03/2022	08:10:54	GB0008706128	48.18		2,093	LSE	E09HELWdpbKID	2001001125
Lloyds Banking Group	29/03/2022	08:11:03	GB0008706128	48.17		10,345	LSE	E09HELWdpbKn	2001001125
Lloyds Banking Group	29/03/2022	08:11:30	GB0008706128	48.20		12,237	LSE	E09HELWdpbM8	2001001125
Lloyds Banking Group	29/03/2022	08:11:30	GB0008706128	48.20		12,468	LSE	E09HELWdpbM87	2001001125
Lloyds Banking Group	29/03/2022	08:11:30	GB0008706128	48.20		3,395	CHIX	2977838244298	2001001125
Lloyds Banking Group	29/03/2022	08:11:41	GB0008706128	48.16		12,275	CHIX	2977838244368	2001001125
Lloyds Banking Group	29/03/2022	08:12:56	GB0008706128	48.15		13,528	LSE	E09HELWdpbGv	2001001125
Lloyds Banking Group	29/03/2022	08:12:56	GB0008706128	48.15		9,312	LSE	E09HELWdpbGx	2001001125
Lloyds Banking Group	29/03/2022	08:12:56	GB0008706128	48.16		9,466	LSE	E09HELWdpbGt	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.16		12,499	LSE	E09HELWdpbPj	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.14		21,016	LSE	E09HELWdpbPv	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.16		15,427	CHIX	2977838244677	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.14		5,723	CHIX	2977838244678	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.13		8,118	LSE	E09HELWdpbOa	2001001125
Lloyds Banking Group	29/03/2022	08:13:15	GB0008706128	48.13		7,355	LSE	E09HELWdpbOm	2001001125
Lloyds Banking Group	29/03/2022	08:13:34	GB0008706128	48.10		11,718	LSE	E09HELWdpbQa	2001001125
Lloyds Banking Group	29/03/2022	08:13:34	GB0008706128	48.10		12,983	LSE	E09HELWdpbQc	2001001125
Lloyds Banking Group	29/03/2022	08:13:34	GB0008706128	48.10		3,536	CHIX	2977838244787	2001001125
Lloyds Banking Group	29/03/2022	08:13:34	GB0008706128	48.10		1,278	BATE	156728338691	2001001125
Lloyds Banking Group	29/03/2022	08:13:58	GB0008706128	48.06		8,944	BATE	156728338724	2001001125
Lloyds Banking Group	29/03/2022	08:14:11	GB0008706128	48.04		3,461	CHIX	2977838244908	2001001125
Lloyds Banking Group	29/03/2022	08:14:11	GB0008706128	48.04		1,252	BATE	156728338765	2001001125
Lloyds Banking Group	29/03/2022	08:14:11	GB0008706128	48.04		12,710	LSE	E09HELWdpbKq	2001001125
Lloyds Banking Group	29/03/2022	08:14:24	GB0008706128	47.99		3,464	CHIX	2977838244976	2001001125
Lloyds Banking Group	29/03/2022	08:14:24	GB0008706128	47.99		1,253	BATE	156728338805	2001001125
Lloyds Banking Group	29/03/2022	08:14:24	GB0008706128	47.99		5,175	LSE	E09HELWdpbF8	2001001125
Lloyds Banking Group	29/03/2022	08:14:24	GB0008706128	47.99		2,370	LSE	E09HELWdpbF5	2001001125
Lloyds Banking Group	29/03/2022	08:14:24	GB0008706128	47.99		5,175	LSE	E09HELWdpbFD	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.98		15,582	CHIX	2977838245181	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.98		3,359	CHIX	2977838245182	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.99		3,273	CHIX	2977838245180	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.98		1,214	BATE	156728338887	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.99		1,183	BATE	156728338886	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.98		12,334	LSE	E09HELWdpbPc	2001001125
Lloyds Banking Group	29/03/2022	08:15:09	GB0008706128	47.99		12,015	LSE	E09HELWdpbPA	2001001125
Lloyds Banking Group	29/03/2022	08:15:54	GB0008706128	47.98		4,067	CHIX	2977838245400	2001001125
Lloyds Banking Group	29/03/2022	08:15:58	GB0008706128	47.98		15,034	BATE	156728339008	2001001125
Lloyds Banking Group	29/03/2022	08:15:58	GB0008706128	47.98		15,487	LSE	E09HELWdpvE4	2001001125
Lloyds Banking Group	29/03/2022	08:15:58	GB0008706128	47.99		11,673	LSE	E09HELWdpvE2	2001001125
Lloyds Banking Group	29/03/2022	08:16:40	GB0008706128	48.07		13,660	LSE	E09HELWdpwJc	2001001125
Lloyds Banking Group	29/03/2022	08:16:40	GB0008706128	48.06		15,033	LSE	E09HELWdpwCr	2001001125
Lloyds Banking Group	29/03/2022	08:16:40	GB0008706128	48.07		14,261	CHIX	2977838245615	2001001125
Lloyds Banking Group	29/03/2022	08:16:40	GB0008706128	48.06		10,355	CHIX	2977838245619	2001001125
Lloyds Banking Group	29/03/2022	08:16:40	GB0008706128	48.06		3,327	CHIX	2977838245620	2001001125
Lloyds Banking Group	29/03/2022	08:16:49	GB0008706128	48.00		3,603	CHIX	2977838245661	2001001125
Lloyds Banking Group	29/03/2022	08:16:49	GB0008706128	48.00		8,386	LSE	E09HELWdpwsg	2001001125
Lloyds Banking Group	29/03/2022	08:16:49	GB0008706128	48.00		4,843	LSE	E09HELWdpwsg	2001001125
Lloyds Banking Group	29/03/2022	08:18:04	GB0008706128	48.17		387	CHIX	2977838245972	2001001125
Lloyds Banking Group	29/03/2022	08:18:04	GB0008706128	48.17		1,199	LSE	E09HELWdpz3H	2001001125

Lloyds Banking Group	29/03/2022	08:18:05	G80008706128	48.17		14.083	LSE	E09HELWdppz41	2001001125
Lloyds Banking Group	29/03/2022	08:18:05	G80008706128	48.17		3.835	CHIX	2977838245974	2001001125
Lloyds Banking Group	29/03/2022	08:18:11	G80008706128	48.17		9.122	LSE	E09HELWdppzAm	2001001125
Lloyds Banking Group	29/03/2022	08:18:21	G80008706128	48.19		8.784	LSE	E09HELWdppzT9	2001001125
Lloyds Banking Group	29/03/2022	08:18:28	G80008706128	48.21		8.969	LSE	E09HELWdppz3	2001001125
Lloyds Banking Group	29/03/2022	08:18:28	G80008706128	48.20		8.421	LSE	E09HELWdppzrv	2001001125
Lloyds Banking Group	29/03/2022	08:18:29	G80008706128	48.20		5.777	LSE	E09HELWdppzqr	2001001125
Lloyds Banking Group	29/03/2022	08:18:29	G80008706128	48.20		12.000	LSE	E09HELWdppzr0	2001001125
Lloyds Banking Group	29/03/2022	08:18:29	G80008706128	48.20		2.198	LSE	E09HELWdppzr3	2001001125
Lloyds Banking Group	29/03/2022	08:18:29	G80008706128	48.20		10.168	LSE	E09HELWdppzr5	2001001125
Lloyds Banking Group	29/03/2022	08:19:09	G80008706128	48.23		399	CHIX	2977838246180	2001001125
Lloyds Banking Group	29/03/2022	08:19:09	G80008706128	48.23		964	LSE	E09HELWdq0kS	2001001125
Lloyds Banking Group	29/03/2022	08:19:09	G80008706128	48.23		11	LSE	E09HELWdq0kU	2001001125
Lloyds Banking Group	29/03/2022	08:19:12	G80008706128	48.26		7.963	CHIX	2977838246184	2001001125
Lloyds Banking Group	29/03/2022	08:19:42	G80008706128	48.33		12.167	LSE	E09HELWdq26w	2001001125
Lloyds Banking Group	29/03/2022	08:19:42	G80008706128	48.33		12.167	LSE	E09HELWdq270	2001001125
Lloyds Banking Group	29/03/2022	08:19:42	G80008706128	48.33		3.314	LSE	E09HELWdq272	2001001125
Lloyds Banking Group	29/03/2022	08:19:42	G80008706128	48.33		4.244	LSE	E09HELWdq27B	2001001125
Lloyds Banking Group	29/03/2022	08:19:42	G80008706128	48.33		7.923	LSE	E09HELWdq27N	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		12.167	LSE	E09HELWdq2B2	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		12.167	LSE	E09HELWdq2B6	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		3.314	LSE	E09HELWdq2B8	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		5.441	LSE	E09HELWdq2BC	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		6.726	LSE	E09HELWdq2BH	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		5.441	LSE	E09HELWdq2BJ	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		4.691	LSE	E09HELWdq2BO	2001001125
Lloyds Banking Group	29/03/2022	08:19:44	G80008706128	48.33		15.481	LSE	E09HELWdq2BU	2001001125
Lloyds Banking Group	29/03/2022	08:20:55	G80008706128	48.31		7.966	TURQUOISE	E09HELbXnfr	2001001125
Lloyds Banking Group	29/03/2022	08:21:30	G80008706128	48.35		4.797	CHIX	2977838246813	2001001125
Lloyds Banking Group	29/03/2022	08:21:30	G80008706128	48.35		1.734	BATE	156728339792	2001001125
Lloyds Banking Group	29/03/2022	08:21:30	G80008706128	48.35		17.610	LSE	E09HELWdq69f	2001001125
Lloyds Banking Group	29/03/2022	08:21:34	G80008706128	48.35		9.026	CHIX	2977838246818	2001001125
Lloyds Banking Group	29/03/2022	08:21:48	G80008706128	48.45		8.331	LSE	E09HELWdq72c	2001001125
Lloyds Banking Group	29/03/2022	08:21:51	G80008706128	48.42		1.583	BATE	156728339855	2001001125
Lloyds Banking Group	29/03/2022	08:21:51	G80008706128	48.42		4.379	CHIX	2977838246894	2001001125
Lloyds Banking Group	29/03/2022	08:21:51	G80008706128	48.42		16.078	LSE	E09HELWdq7CF	2001001125
Lloyds Banking Group	29/03/2022	08:21:51	G80008706128	48.41		12.236	LSE	E09HELWdq7CQ	2001001125
Lloyds Banking Group	29/03/2022	08:21:51	G80008706128	48.41		13.717	LSE	E09HELWdq7CX	2001001125
Lloyds Banking Group	29/03/2022	08:22:01	G80008706128	48.38		13.913	LSE	E09HELWdq7a1	2001001125
Lloyds Banking Group	29/03/2022	08:22:27	G80008706128	48.34		6.313	CHIX	2977838247018	2001001125
Lloyds Banking Group	29/03/2022	08:22:27	G80008706128	48.34		2.883	TURQUOISE	E09HELbXy6F	2001001125
Lloyds Banking Group	29/03/2022	08:22:27	G80008706128	48.34		806	TURQUOISE	E09HELbXy6K	2001001125
Lloyds Banking Group	29/03/2022	08:22:27	G80008706128	48.34		5.506	CHIX	2977838247019	2001001125
Lloyds Banking Group	29/03/2022	08:22:39	G80008706128	48.32		12.000	LSE	E09HELWdq8v2	2001001125
Lloyds Banking Group	29/03/2022	08:22:39	G80008706128	48.32		1.706	LSE	E09HELWdq8vF	2001001125
Lloyds Banking Group	29/03/2022	08:23:23	G80008706128	48.46		5.107	CHIX	2977838247280	2001001125
Lloyds Banking Group	29/03/2022	08:23:23	G80008706128	48.46		4.287	CHIX	2977838247281	2001001125
Lloyds Banking Group	29/03/2022	08:23:48	G80008706128	48.53		259	BATE	156728340130	2001001125
Lloyds Banking Group	29/03/2022	08:23:54	G80008706128	48.57		7	LSE	E09HELWdqC1S	2001001125
Lloyds Banking Group	29/03/2022	08:23:54	G80008706128	48.57		9.502	LSE	E09HELWdqC2S	2001001125
Lloyds Banking Group	29/03/2022	08:23:54	G80008706128	48.54		12.368	LSE	E09HELWdqC2m	2001001125
Lloyds Banking Group	29/03/2022	08:23:54	G80008706128	48.54		12.368	LSE	E09HELWdqC3S	2001001125
Lloyds Banking Group	29/03/2022	08:23:54	G80008706128	48.54		9.253	LSE	E09HELWdqC3J	2001001125
Lloyds Banking Group	29/03/2022	08:23:56	G80008706128	48.53		11.886	CHIX	2977838247423	2001001125
Lloyds Banking Group	29/03/2022	08:23:56	G80008706128	48.53		12.859	LSE	E09HELWdqC6q	2001001125
Lloyds Banking Group	29/03/2022	08:24:56	G80008706128	48.58		8.850	LSE	E09HELWdqE8r	2001001125
Lloyds Banking Group	29/03/2022	08:24:57	G80008706128	48.57		9.629	LSE	E09HELWdqE8L	2001001125
Lloyds Banking Group	29/03/2022	08:24:57	G80008706128	48.57		479	LSE	E09HELWdqE8T	2001001125
Lloyds Banking Group	29/03/2022	08:24:57	G80008706128	48.57		13.466	LSE	E09HELWdqE8e	2001001125
Lloyds Banking Group	29/03/2022	08:24:57	G80008706128	48.57		13.943	LSE	E09HELWdqE8g	2001001125
Lloyds Banking Group	29/03/2022	08:24:57	G80008706128	48.56		11.803	LSE	E09HELWdqE8j	2001001125
Lloyds Banking Group	29/03/2022	08:26:16	G80008706128	48.67		8.298	LSE	E09HELWdqGxz	2001001125
Lloyds Banking Group	29/03/2022	08:26:36	G80008706128	48.76		16.282	LSE	E09HELWdqHqA	2001001125
Lloyds Banking Group	29/03/2022	08:26:36	G80008706128	48.72		2.539	LSE	E09HELWdqHqV	2001001125
Lloyds Banking Group	29/03/2022	08:26:37	G80008706128	48.72		27.848	LSE	E09HELWdqHs9	2001001125
Lloyds Banking Group	29/03/2022	08:26:37	G80008706128	48.72		8.832	LSE	E09HELWdqHsB	2001001125
Lloyds Banking Group	29/03/2022	08:26:37	G80008706128	48.70		7.140	LSE	E09HELWdqHsR	2001001125
Lloyds Banking Group	29/03/2022	08:26:37	G80008706128	48.70		3.117	LSE	E09HELWdqHst	2001001125
Lloyds Banking Group	29/03/2022	08:26:37	G80008706128	48.70		3.996	LSE	E09HELWdqHR	2001001125
Lloyds Banking Group	29/03/2022	08:27:47	G80008706128	48.74		8.661	LSE	E09HELWdqJay	2001001125
Lloyds Banking Group	29/03/2022	08:27:48	G80008706128	48.72		17.794	LSE	E09HELWdqJc0	2001001125
Lloyds Banking Group	29/03/2022	08:27:48	G80008706128	48.72		4.846	CHIX	2977838248408	2001001125
Lloyds Banking Group	29/03/2022	08:27:48	G80008706128	48.71		5.321	LSE	E09HELWdqJcT	2001001125
Lloyds Banking Group	29/03/2022	08:28:13	G80008706128	48.71		10.673	CHIX	2977838248547	2001001125
Lloyds Banking Group	29/03/2022	08:28:13	G80008706128	48.70		3.831	CHIX	2977838248548	2001001125
Lloyds Banking Group	29/03/2022	08:28:13	G80008706128	48.70		12.048	LSE	E09HELWdqKXS	2001001125
Lloyds Banking Group	29/03/2022	08:28:13	G80008706128	48.70		14.070	LSE	E09HELWdqKXY	2001001125
Lloyds Banking Group	29/03/2022	08:29:19	G80008706128	48.77		9.655	LSE	E09HELWdqMBv	2001001125
Lloyds Banking Group	29/03/2022	08:29:19	G80008706128	48.77		4.220	CHIX	2977838248835	2001001125
Lloyds Banking Group	29/03/2022	08:29:19	G80008706128	48.77		15.498	LSE	E09HELWdqMCD	2001001125
Lloyds Banking Group	29/03/2022	08:29:44	G80008706128	48.79		13.734	LSE	E09HELWdqN0B	2001001125
Lloyds Banking Group	29/03/2022	08:29:46	G80008706128	48.79		11.905	LSE	E09HELWdqN3a	2001001125
Lloyds Banking Group	29/03/2022	08:29:46	G80008706128	48.79		1.831	LSE	E09HELWdqN3d	2001001125
Lloyds Banking Group	29/03/2022	08:29:50	G80008706128	48.77		1.039	LSE	E09HELWdqN7l	2001001125
Lloyds Banking Group	29/03/2022	08:29:50	G80008706128	48.77		12.551	LSE	E09HELWdqN7M	2001001125
Lloyds Banking Group	29/03/2022	08:30:14	G80008706128	48.74		13.078	CHIX	2977838249143	2001001125
Lloyds Banking Group	29/03/2022	08:30:14	G80008706128	48.73		10.790	LSE	E09HELWdqOBP	2001001125
Lloyds Banking Group	29/03/2022	08:30:14	G80008706128	48.73		1.210	LSE	E09HELWdqOBR	2001001125
Lloyds Banking Group	29/03/2022	08:30:30	G80008706128	48.72		11.465	LSE	E09HELWdqOZl	2001001125
Lloyds Banking Group	29/03/2022	08:30:30	G80008706128	48.72		5.099	LSE	E09HELWdqOZk	2001001125
Lloyds Banking Group	29/03/2022	08:30:30	G80008706128	48.72		1.788	LSE	E09HELWdqOZt	2001001125
Lloyds Banking Group	29/03/2022	08:30:30	G80008706128	48.72		4.214	LSE	E09HELWdqOa5	2001001125
Lloyds Banking Group	29/03/2022	08:31:38	G80008706128	48.74		8.974	LSE	E09HELWdqQ8H	2001001125
Lloyds Banking Group	29/03/2022	08:31:38	G80008706128	48.74		9.034	CHIX	2977838249486	2001001125
Lloyds Banking Group	29/03/2022	08:31:38	G80008706128	48.74		8	CHIX	2977838249487	2001001125
Lloyds Banking Group	29/03/2022	08:32:13	G80008706128	48.78		956	LSE	E09HELWdqQy7	2001001125
Lloyds Banking Group	29/03/2022	08:32:13	G80008706128	48.78		4.086	LSE	E09HELWdqQyB	2001001125
Lloyds Banking Group	29/03/2022	08:32:14	G80008706128	48.78		3.455	LSE	E09HELWdqQz1	2001001125
Lloyds Banking Group	29/03/2022	08:32:19	G80008706128	48.78		7.941	LSE	E09HELWdqR8E	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	G80008706128	48.81		3.314	CHIX	2977838249887	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	G80008706128	48.81		3.314	CHIX	2977838249888	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	G80008706128	48.81		12.169	LSE	E09HELWdqSbu	2001001125

Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	3,314	CHIX	2977838249889	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	3,314	CHIX	2977838249890	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	12,169	LSE	E09HELWdqSc8	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	3,314	CHIX	2977838249891	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	1,472	CHIX	2977838249892	2001001125
Lloyds Banking Group	29/03/2022	08:33:24	GB0008706128	48.81	5,625	LSE	E09HELWdqScG	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	3,610	CHIX	2977838250034	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	8,202	LSE	E09HELWdqTGM	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	40	LSE	E09HELWdqTGM	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	11,960	LSE	E09HELWdqTGO	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	1,299	LSE	E09HELWdqTGO	2001001125
Lloyds Banking Group	29/03/2022	08:33:48	GB0008706128	48.87	8,093	LSE	E09HELWdqTGU	2001001125
Lloyds Banking Group	29/03/2022	08:33:55	GB0008706128	48.85	11,904	LSE	E09HELWdqTNN	2001001125
Lloyds Banking Group	29/03/2022	08:34:17	GB0008706128	48.90	2,395	CHIX	2977838250112	2001001125
Lloyds Banking Group	29/03/2022	08:34:17	GB0008706128	48.90	12,024	LSE	E09HELWdqTu1	2001001125
Lloyds Banking Group	29/03/2022	08:34:17	GB0008706128	48.90	920	LSE	E09HELWdqTu3	2001001125
Lloyds Banking Group	29/03/2022	08:34:17	GB0008706128	48.90	10,132	LSE	E09HELWdqTu7	2001001125
Lloyds Banking Group	29/03/2022	08:34:18	GB0008706128	48.90	8,294	CHIX	2977838250114	2001001125
Lloyds Banking Group	29/03/2022	08:34:25	GB0008706128	48.89	8,278	CHIX	2977838250138	2001001125
Lloyds Banking Group	29/03/2022	08:34:40	GB0008706128	48.87	2,933	LSE	E09HELWdqULU	2001001125
Lloyds Banking Group	29/03/2022	08:34:40	GB0008706128	48.87	6,947	LSE	E09HELWdqULz	2001001125
Lloyds Banking Group	29/03/2022	08:34:48	GB0008706128	48.86	5,665	BATE	156728341696	2001001125
Lloyds Banking Group	29/03/2022	08:34:48	GB0008706128	48.86	5,676	BATE	156728341697	2001001125
Lloyds Banking Group	29/03/2022	08:34:48	GB0008706128	48.86	1,028	BATE	156728341698	2001001125
Lloyds Banking Group	29/03/2022	08:34:48	GB0008706128	48.86	2,012	BATE	156728341699	2001001125
Lloyds Banking Group	29/03/2022	08:34:48	GB0008706128	48.86	2,145	BATE	156728341703	2001001125
Lloyds Banking Group	29/03/2022	08:35:07	GB0008706128	48.86	2,175	LSE	E09HELWdqVCH	2001001125
Lloyds Banking Group	29/03/2022	08:35:07	GB0008706128	48.86	7,092	LSE	E09HELWdqVCH	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	6,014	BATE	156728341890	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	511	BATE	156728341891	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	4,827	LSE	E09HELWdqWnv	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	5,358	LSE	E09HELWdqWmx	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	2,658	BATE	156728341892	2001001125
Lloyds Banking Group	29/03/2022	08:36:09	GB0008706128	48.82	544	BATE	156728341893	2001001125
Lloyds Banking Group	29/03/2022	08:36:23	GB0008706128	48.83	1,243	CHIX	2977838250512	2001001125
Lloyds Banking Group	29/03/2022	08:36:23	GB0008706128	48.83	8,991	CHIX	2977838250513	2001001125
Lloyds Banking Group	29/03/2022	08:36:23	GB0008706128	48.82	10,578	LSE	E09HELWdqXew	2001001125
Lloyds Banking Group	29/03/2022	08:36:23	GB0008706128	48.82	7,374	LSE	E09HELWdqXey	2001001125
Lloyds Banking Group	29/03/2022	08:36:23	GB0008706128	48.82	1,243	LSE	E09HELWdqXF2	2001001125
Lloyds Banking Group	29/03/2022	08:36:55	GB0008706128	48.82	10,937	LSE	E09HELWdqXoA	2001001125
Lloyds Banking Group	29/03/2022	08:36:55	GB0008706128	48.82	10,858	CHIX	2977838250584	2001001125
Lloyds Banking Group	29/03/2022	08:37:04	GB0008706128	48.80	6,604	LSE	E09HELWdqY4I	2001001125
Lloyds Banking Group	29/03/2022	08:37:04	GB0008706128	48.80	3,922	LSE	E09HELWdqY4M	2001001125
Lloyds Banking Group	29/03/2022	08:37:16	GB0008706128	48.81	1,688	TURQUOISE	E09HELXBxsoq	2001001125
Lloyds Banking Group	29/03/2022	08:37:16	GB0008706128	48.81	1,750	TURQUOISE	E09HELXBxsout	2001001125
Lloyds Banking Group	29/03/2022	08:37:16	GB0008706128	48.81	251	TURQUOISE	E09HELXBxsouv	2001001125
Lloyds Banking Group	29/03/2022	08:37:16	GB0008706128	48.81	4,895	TURQUOISE	E09HELXBxsouv2	2001001125
Lloyds Banking Group	29/03/2022	08:37:36	GB0008706128	48.81	11,647	CHIX	2977838250746	2001001125
Lloyds Banking Group	29/03/2022	08:38:29	GB0008706128	48.79	11,124	LSE	E09HELWdqZe8	2001001125
Lloyds Banking Group	29/03/2022	08:38:29	GB0008706128	48.79	11,584	LSE	E09HELWdqZeA	2001001125
Lloyds Banking Group	29/03/2022	08:38:29	GB0008706128	48.79	11,781	LSE	E09HELWdqZeC	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	13,037	LSE	E09HELWdqXm	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	3,601	TURQUOISE	E09HELXBxsw7m	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	191	TURQUOISE	E09HELXBxsw7p	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	216	TURQUOISE	E09HELXBxsw7s	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	297	TURQUOISE	E09HELXBxsw7t	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	85	TURQUOISE	E09HELXBxsw7y	2001001125
Lloyds Banking Group	29/03/2022	08:39:01	GB0008706128	48.80	430	TURQUOISE	E09HELXBxsw87	2001001125
Lloyds Banking Group	29/03/2022	08:39:06	GB0008706128	48.80	3,680	CHIX	2977838251089	2001001125
Lloyds Banking Group	29/03/2022	08:39:06	GB0008706128	48.80	7,604	CHIX	2977838251090	2001001125
Lloyds Banking Group	29/03/2022	08:39:24	GB0008706128	48.77	10,153	LSE	E09HELWdqb0V	2001001125
Lloyds Banking Group	29/03/2022	08:39:24	GB0008706128	48.77	11,719	LSE	E09HELWdqb0X	2001001125
Lloyds Banking Group	29/03/2022	08:39:41	GB0008706128	48.74	10,019	LSE	E09HELWdqbTC	2001001125
Lloyds Banking Group	29/03/2022	08:40:13	GB0008706128	48.72	6,138	LSE	E09HELWdqCCK	2001001125
Lloyds Banking Group	29/03/2022	08:41:07	GB0008706128	48.76	17,974	LSE	E09HELWdqdj4	2001001125
Lloyds Banking Group	29/03/2022	08:41:07	GB0008706128	48.76	2,267	LSE	E09HELWdqdj8	2001001125
Lloyds Banking Group	29/03/2022	08:41:08	GB0008706128	48.75	4,940	LSE	E09HELWdqdIK	2001001125
Lloyds Banking Group	29/03/2022	08:41:08	GB0008706128	48.75	4,830	LSE	E09HELWdqdIM	2001001125
Lloyds Banking Group	29/03/2022	08:41:08	GB0008706128	48.75	12,673	LSE	E09HELWdqdIO	2001001125
Lloyds Banking Group	29/03/2022	08:41:09	GB0008706128	48.74	2,514	LSE	E09HELWdqdag	2001001125
Lloyds Banking Group	29/03/2022	08:41:09	GB0008706128	48.74	7,666	LSE	E09HELWdqdoi	2001001125
Lloyds Banking Group	29/03/2022	08:42:02	GB0008706128	48.76	9,734	CHIX	2977838251681	2001001125
Lloyds Banking Group	29/03/2022	08:42:02	GB0008706128	48.76	2,266	CHIX	2977838251682	2001001125
Lloyds Banking Group	29/03/2022	08:42:02	GB0008706128	48.76	8,108	LSE	E09HELWdqgeu	2001001125
Lloyds Banking Group	29/03/2022	08:42:02	GB0008706128	48.76	6,262	CHIX	2977838251683	2001001125
Lloyds Banking Group	29/03/2022	08:42:18	GB0008706128	48.74	9,596	LSE	E09HELWdqf8i	2001001125
Lloyds Banking Group	29/03/2022	08:43:25	GB0008706128	48.74	397	CHIX	2977838251932	2001001125
Lloyds Banking Group	29/03/2022	08:43:31	GB0008706128	48.75	8,669	CHIX	2977838252005	2001001125
Lloyds Banking Group	29/03/2022	08:43:31	GB0008706128	48.74	9,516	LSE	E09HELWdqgpx	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.73	8,836	TURQUOISE	E09HELXBxIFBA	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.72	8,802	CHIX	2977838252063	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.71	2,443	CHIX	2977838252066	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.71	4,461	CHIX	2977838252067	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.71	6,674	LSE	E09HELWdqh1I	2001001125
Lloyds Banking Group	29/03/2022	08:43:37	GB0008706128	48.71	3,357	CHIX	2977838252068	2001001125
Lloyds Banking Group	29/03/2022	08:44:32	GB0008706128	48.70	862	LSE	E09HELWdqjIM	2001001125
Lloyds Banking Group	29/03/2022	08:44:32	GB0008706128	48.70	1,027	LSE	E09HELWdqjMy	2001001125
Lloyds Banking Group	29/03/2022	08:44:51	GB0008706128	48.72	4,488	LSE	E09HELWdqjR	2001001125
Lloyds Banking Group	29/03/2022	08:45:04	GB0008706128	48.69	9,921	LSE	E09HELWdqj4d	2001001125
Lloyds Banking Group	29/03/2022	08:45:04	GB0008706128	48.70	9,469	LSE	E09HELWdqj4b	2001001125
Lloyds Banking Group	29/03/2022	08:45:05	GB0008706128	48.69	8,235	LSE	E09HELWdqj9q	2001001125
Lloyds Banking Group	29/03/2022	08:45:05	GB0008706128	48.69	470	LSE	E09HELWdqj9s	2001001125
Lloyds Banking Group	29/03/2022	08:45:05	GB0008706128	48.69	9,930	LSE	E09HELWdqjAa	2001001125
Lloyds Banking Group	29/03/2022	08:45:11	GB0008706128	48.67	2,520	LSE	E09HELWdqjPI	2001001125
Lloyds Banking Group	29/03/2022	08:45:11	GB0008706128	48.67	7,473	LSE	E09HELWdqjPh	2001001125
Lloyds Banking Group	29/03/2022	08:45:11	GB0008706128	48.67	7,693	LSE	E09HELWdqjPj	2001001125
Lloyds Banking Group	29/03/2022	08:45:11	GB0008706128	48.67	2,520	LSE	E09HELWdqjPs	2001001125
Lloyds Banking Group	29/03/2022	08:46:03	GB0008706128	48.71	10,866	BATE	156728343103	2001001125
Lloyds Banking Group	29/03/2022	08:46:03	GB0008706128	48.71	10,360	LSE	E09HELWdqkic	2001001125
Lloyds Banking Group	29/03/2022	08:46:03	GB0008706128	48.71	8,549	LSE	E09HELWdqkIe	2001001125
Lloyds Banking Group	29/03/2022	08:46:19	GB0008706128	48.68	5,392	LSE	E09HELWdqjDK	2001001125
Lloyds Banking Group	29/03/2022	08:46:19	GB0008706128	48.68	4,601	LSE	E09HELWdqjDM	2001001125

Lloyds Banking Group	29/03/2022	08:46:30	GB0008706128	48.64	8,724	LSE	E09HELWdqJuo	2001001125
Lloyds Banking Group	29/03/2022	08:46:42	GB0008706128	48.59	5,208	LSE	E09HELWdqm87	2001001125
Lloyds Banking Group	29/03/2022	08:46:42	GB0008706128	48.59	4,023	LSE	E09HELWdqm8H	2001001125
Lloyds Banking Group	29/03/2022	08:48:04	GB0008706128	48.65	8,417	CHIX	2977838252943	2001001125
Lloyds Banking Group	29/03/2022	08:48:04	GB0008706128	48.65	8,154	LSE	E09HELWdqo6I	2001001125
Lloyds Banking Group	29/03/2022	08:48:06	GB0008706128	48.65	7,465	LSE	E09HELWdqoEc	2001001125
Lloyds Banking Group	29/03/2022	08:48:06	GB0008706128	48.65	1,205	LSE	E09HELWdqoEe	2001001125
Lloyds Banking Group	29/03/2022	08:48:06	GB0008706128	48.64	8,689	LSE	E09HELWdqoF2	2001001125
Lloyds Banking Group	29/03/2022	08:48:47	GB0008706128	48.72	9,644	LSE	E09HELWdqoFo	2001001125
Lloyds Banking Group	29/03/2022	08:49:01	GB0008706128	48.74	8,731	LSE	E09HELWdqoPeM	2001001125
Lloyds Banking Group	29/03/2022	08:49:01	GB0008706128	48.74	8,367	LSE	E09HELWdqoPef	2001001125
Lloyds Banking Group	29/03/2022	08:49:01	GB0008706128	48.73	8,882	LSE	E09HELWdqoPg5	2001001125
Lloyds Banking Group	29/03/2022	08:49:01	GB0008706128	48.73	8,160	LSE	E09HELWdqoPg7	2001001125
Lloyds Banking Group	29/03/2022	08:49:01	GB0008706128	48.73	11,528	LSE	E09HELWdqoPg9	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.72	1,249	BATE	156728343599	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.73	6,176	LSE	E09HELWdqoQxI	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.73	1,920	LSE	E09HELWdqoQXi	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.72	3,327	BATE	156728343600	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.72	369	BATE	156728343601	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.72	1,137	BATE	156728343602	2001001125
Lloyds Banking Group	29/03/2022	08:49:54	GB0008706128	48.72	1,710	LSE	E09HELWdqoqYE	2001001125
Lloyds Banking Group	29/03/2022	08:50:14	GB0008706128	48.73	8,517	LSE	E09HELWdqoAs	2001001125
Lloyds Banking Group	29/03/2022	08:50:14	GB0008706128	48.73	8,604	LSE	E09HELWdqoAu	2001001125
Lloyds Banking Group	29/03/2022	08:50:14	GB0008706128	48.73	10,415	LSE	E09HELWdqoAw	2001001125
Lloyds Banking Group	29/03/2022	08:51:22	GB0008706128	48.72	3,307	CHIX	2977838253705	2001001125
Lloyds Banking Group	29/03/2022	08:51:22	GB0008706128	48.72	5,685	CHIX	2977838253706	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.74	8,101	LSE	E09HELWdqoqN	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.74	2,190	LSE	E09HELWdqoqP	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	8,727	LSE	E09HELWdqoqT	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	192	LSE	E09HELWdqoqZ	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.74	6,230	LSE	E09HELWdqoqR	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	11,704	LSE	E09HELWdqoqfc	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	8,354	LSE	E09HELWdqoqf	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	3,240	CHIX	2977838253778	2001001125
Lloyds Banking Group	29/03/2022	08:51:44	GB0008706128	48.73	1,171	BATE	156728343837	2001001125
Lloyds Banking Group	29/03/2022	08:53:01	GB0008706128	48.72	5,131	LSE	E09HELWdqoqtz	2001001125
Lloyds Banking Group	29/03/2022	08:53:10	GB0008706128	48.72	2,925	LSE	E09HELWdqouc	2001001125
Lloyds Banking Group	29/03/2022	08:53:10	GB0008706128	48.72	8,440	LSE	E09HELWdqoue8	2001001125
Lloyds Banking Group	29/03/2022	08:53:10	GB0008706128	48.72	3,770	LSE	E09HELWdqoue8I	2001001125
Lloyds Banking Group	29/03/2022	08:53:10	GB0008706128	48.72	1,110	LSE	E09HELWdqoue8q	2001001125
Lloyds Banking Group	29/03/2022	08:53:10	GB0008706128	48.72	1,729	LSE	E09HELWdqoueZ	2001001125
Lloyds Banking Group	29/03/2022	08:53:11	GB0008706128	48.72	2,041	LSE	E09HELWdqoueJK	2001001125
Lloyds Banking Group	29/03/2022	08:53:45	GB0008706128	48.71	574	CHIX	2977838254156	2001001125
Lloyds Banking Group	29/03/2022	08:53:45	GB0008706128	48.71	3,136	CHIX	2977838254157	2001001125
Lloyds Banking Group	29/03/2022	08:53:48	GB0008706128	48.71	1,366	LSE	E09HELWdqoqnt	2001001125
Lloyds Banking Group	29/03/2022	08:53:48	GB0008706128	48.71	5,921	LSE	E09HELWdqoqnv	2001001125
Lloyds Banking Group	29/03/2022	08:53:48	GB0008706128	48.71	1,187	LSE	E09HELWdqoqnx	2001001125
Lloyds Banking Group	29/03/2022	08:54:02	GB0008706128	48.70	5,938	LSE	E09HELWdqoqv17	2001001125
Lloyds Banking Group	29/03/2022	08:54:02	GB0008706128	48.70	2,464	LSE	E09HELWdqoqv1A	2001001125
Lloyds Banking Group	29/03/2022	08:54:02	GB0008706128	48.70	8,703	LSE	E09HELWdqoqv1C	2001001125
Lloyds Banking Group	29/03/2022	08:54:02	GB0008706128	48.69	8,296	LSE	E09HELWdqoqv1s	2001001125
Lloyds Banking Group	29/03/2022	08:54:03	GB0008706128	48.69	8,688	LSE	E09HELWdqoqv34	2001001125
Lloyds Banking Group	29/03/2022	08:54:03	GB0008706128	48.69	10,098	LSE	E09HELWdqoqv36	2001001125
Lloyds Banking Group	29/03/2022	08:54:57	GB0008706128	48.66	9,467	LSE	E09HELWdqoqv2V	2001001125
Lloyds Banking Group	29/03/2022	08:54:57	GB0008706128	48.66	9,470	LSE	E09HELWdqoqv2X	2001001125
Lloyds Banking Group	29/03/2022	08:54:57	GB0008706128	48.66	6,925	BATE	156728344207	2001001125
Lloyds Banking Group	29/03/2022	08:54:57	GB0008706128	48.66	2,085	BATE	156728344208	2001001125
Lloyds Banking Group	29/03/2022	08:55:29	GB0008706128	48.65	9,917	CHIX	2977838254531	2001001125
Lloyds Banking Group	29/03/2022	08:56:07	GB0008706128	48.64	9,455	LSE	E09HELWdqoqKM	2001001125
Lloyds Banking Group	29/03/2022	08:56:56	GB0008706128	48.66	14,205	LSE	E09HELWdqoqrl	2001001125
Lloyds Banking Group	29/03/2022	08:56:56	GB0008706128	48.66	3,868	CHIX	2977838254730	2001001125
Lloyds Banking Group	29/03/2022	08:56:56	GB0008706128	48.66	3,671	CHIX	2977838254731	2001001125
Lloyds Banking Group	29/03/2022	08:57:01	GB0008706128	48.70	5,133	LSE	E09HELWdqoqv3j	2001001125
Lloyds Banking Group	29/03/2022	08:57:01	GB0008706128	48.70	4,086	LSE	E09HELWdqoqv3u	2001001125
Lloyds Banking Group	29/03/2022	08:57:01	GB0008706128	48.70	4,512	LSE	E09HELWdqoqv3x	2001001125
Lloyds Banking Group	29/03/2022	08:57:50	GB0008706128	48.74	3,593	CHIX	2977838254902	2001001125
Lloyds Banking Group	29/03/2022	08:57:50	GB0008706128	48.74	1,299	BATE	156728344504	2001001125
Lloyds Banking Group	29/03/2022	08:57:50	GB0008706128	48.74	8,786	LSE	E09HELWdqoqv62	2001001125
Lloyds Banking Group	29/03/2022	08:57:50	GB0008706128	48.74	4,405	LSE	E09HELWdqoqv64	2001001125
Lloyds Banking Group	29/03/2022	08:57:50	GB0008706128	48.74	8,642	LSE	E09HELWdqoqv8	2001001125
Lloyds Banking Group	29/03/2022	08:58:45	GB0008706128	48.82	23,799	LSE	E09HELWdqoqzy	2001001125
Lloyds Banking Group	29/03/2022	08:58:45	GB0008706128	48.81	2,601	LSE	E09HELWdqoqzIA	2001001125
Lloyds Banking Group	29/03/2022	08:58:45	GB0008706128	48.81	18,228	LSE	E09HELWdqoqzIC	2001001125
Lloyds Banking Group	29/03/2022	08:58:45	GB0008706128	48.81	6,343	LSE	E09HELWdqoqzIE	2001001125
Lloyds Banking Group	29/03/2022	08:58:45	GB0008706128	48.81	997	LSE	E09HELWdqoqzIJ	2001001125
Lloyds Banking Group	29/03/2022	08:59:54	GB0008706128	48.82	3,126	CHIX	2977838255301	2001001125
Lloyds Banking Group	29/03/2022	08:59:54	GB0008706128	48.82	1,231	BATE	156728344749	2001001125
Lloyds Banking Group	29/03/2022	08:59:54	GB0008706128	48.82	12,504	LSE	E09HELWdrOIO	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	1,277	BATE	156728344750	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	1,055	CHIX	2977838255306	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	712	CHIX	2977838255307	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	8,345	LSE	E09HELWdrOy0	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	280	LSE	E09HELWdrOy2	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	12,973	LSE	E09HELWdrOy4	2001001125
Lloyds Banking Group	29/03/2022	08:59:58	GB0008706128	48.82	1,786	CHIX	2977838255308	2001001125
Lloyds Banking Group	29/03/2022	09:00:42	GB0008706128	48.81	10,056	LSE	E09HELWdr1Yh	2001001125
Lloyds Banking Group	29/03/2022	09:00:42	GB0008706128	48.80	9,711	BATE	156728344845	2001001125
Lloyds Banking Group	29/03/2022	09:00:42	GB0008706128	48.80	7,987	LSE	E09HELWdr1Yx	2001001125
Lloyds Banking Group	29/03/2022	09:01:17	GB0008706128	48.80	8,523	LSE	E09HELWdr2Ez	2001001125
Lloyds Banking Group	29/03/2022	09:01:17	GB0008706128	48.80	4,448	LSE	E09HELWdr2F1	2001001125
Lloyds Banking Group	29/03/2022	09:01:17	GB0008706128	48.80	5,560	LSE	E09HELWdr2F2	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	1,443	LSE	E09HELWdr3BD	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	6,842	LSE	E09HELWdr3BF	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	2,676	CHIX	2977838255682	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	1,777	CHIX	2977838255683	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	3,463	CHIX	2977838255684	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	1,756	CHIX	2977838255685	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	7,349	CHIX	2977838255686	2001001125
Lloyds Banking Group	29/03/2022	09:02:06	GB0008706128	48.83	8,215	CHIX	2977838255687	2001001125
Lloyds Banking Group	29/03/2022	09:03:42	GB0008706128	48.99	8,225	LSE	E09HELWdr6WY	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.04	7,904	LSE	E09HELWdr6ST	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.04	4,482	LSE	E09HELWdr6SW	2001001125

Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.04		12,386	LSE	E09HELWdr6Si	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.04		6,953	LSE	E09HELWdr6Sk	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.04		639	LSE	E09HELWdr6So	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.03		1,198	LSE	E09HELWdr6TD	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.03		6,000	LSE	E09HELWdr6TG	2001001125
Lloyds Banking Group	29/03/2022	09:04:29	GB0008706128	49.03		2,372	LSE	E09HELWdr6T1	2001001125
Lloyds Banking Group	29/03/2022	09:04:57	GB0008706128	49.09		398	CHIX	2977838256311	2001001125
Lloyds Banking Group	29/03/2022	09:05:04	GB0008706128	49.09		7,968	LSE	E09HELWdr7Pq	2001001125
Lloyds Banking Group	29/03/2022	09:05:06	GB0008706128	49.07		1,228	CHIX	2977838256366	2001001125
Lloyds Banking Group	29/03/2022	09:05:07	GB0008706128	49.07		5,095	CHIX	2977838256367	2001001125
Lloyds Banking Group	29/03/2022	09:05:07	GB0008706128	49.07		3,232	CHIX	2977838256368	2001001125
Lloyds Banking Group	29/03/2022	09:05:07	GB0008706128	49.06		9,279	CHIX	2977838256370	2001001125
Lloyds Banking Group	29/03/2022	09:05:10	GB0008706128	49.04		9,383	LSE	E09HELWdr7YG	2001001125
Lloyds Banking Group	29/03/2022	09:05:10	GB0008706128	49.04		2,606	LSE	E09HELWdr7Y1	2001001125
Lloyds Banking Group	29/03/2022	09:05:10	GB0008706128	49.04		6,616	LSE	E09HELWdr7YL	2001001125
Lloyds Banking Group	29/03/2022	09:05:28	GB0008706128	49.07		1,554	CHIX	2977838256520	2001001125
Lloyds Banking Group	29/03/2022	09:05:28	GB0008706128	49.07		4,097	CHIX	2977838256521	2001001125
Lloyds Banking Group	29/03/2022	09:05:31	GB0008706128	49.06		3,297	CHIX	2977838256524	2001001125
Lloyds Banking Group	29/03/2022	09:06:24	GB0008706128	49.07		7,500	CHIX	2977838256746	2001001125
Lloyds Banking Group	29/03/2022	09:06:24	GB0008706128	49.07		2,132	CHIX	2977838256747	2001001125
Lloyds Banking Group	29/03/2022	09:06:56	GB0008706128	49.09		166	LSE	E09HELWdr9IV	2001001125
Lloyds Banking Group	29/03/2022	09:07:04	GB0008706128	49.08		9,403	LSE	E09HELWdr9PC	2001001125
Lloyds Banking Group	29/03/2022	09:07:18	GB0008706128	49.11		8,655	LSE	E09HELWdrAAb	2001001125
Lloyds Banking Group	29/03/2022	09:07:19	GB0008706128	49.11		13,919	LSE	E09HELWdrAB1	2001001125
Lloyds Banking Group	29/03/2022	09:07:19	GB0008706128	49.11		3,790	CHIX	2977838256911	2001001125
Lloyds Banking Group	29/03/2022	09:07:19	GB0008706128	49.10		9,237	LSE	E09HELWdrACg	2001001125
Lloyds Banking Group	29/03/2022	09:07:19	GB0008706128	49.10		9,308	LSE	E09HELWdrACi	2001001125
Lloyds Banking Group	29/03/2022	09:07:33	GB0008706128	49.11		9,243	CHIX	2977838256951	2001001125
Lloyds Banking Group	29/03/2022	09:08:07	GB0008706128	49.09		8,173	CHIX	2977838257083	2001001125
Lloyds Banking Group	29/03/2022	09:08:07	GB0008706128	49.09		2,840	LSE	E09HELWdrB5L	2001001125
Lloyds Banking Group	29/03/2022	09:08:07	GB0008706128	49.09		5,537	LSE	E09HELWdrB5N	2001001125
Lloyds Banking Group	29/03/2022	09:08:50	GB0008706128	49.06		9,408	LSE	E09HELWdrBk4	2001001125
Lloyds Banking Group	29/03/2022	09:08:50	GB0008706128	49.07		8,329	CHIX	2977838257182	2001001125
Lloyds Banking Group	29/03/2022	09:09:20	GB0008706128	49.06		10,384	CHIX	2977838257281	2001001125
Lloyds Banking Group	29/03/2022	09:09:20	GB0008706128	49.06		9,562	LSE	E09HELWdrCBe	2001001125
Lloyds Banking Group	29/03/2022	09:09:25	GB0008706128	49.05		6,000	LSE	E09HELWdrCMT	2001001125
Lloyds Banking Group	29/03/2022	09:09:25	GB0008706128	49.05		2,669	LSE	E09HELWdrCMW	2001001125
Lloyds Banking Group	29/03/2022	09:10:33	GB0008706128	49.02		8,785	LSE	E09HELWdrDsD	2001001125
Lloyds Banking Group	29/03/2022	09:10:35	GB0008706128	49.01		1,739	LSE	E09HELWdrDUJ	2001001125
Lloyds Banking Group	29/03/2022	09:10:35	GB0008706128	49.01		6,789	LSE	E09HELWdrDJR	2001001125
Lloyds Banking Group	29/03/2022	09:10:35	GB0008706128	49.01		8,393	LSE	E09HELWdrDUT	2001001125
Lloyds Banking Group	29/03/2022	09:10:35	GB0008706128	49.01		8,542	LSE	E09HELWdrDULV	2001001125
Lloyds Banking Group	29/03/2022	09:11:30	GB0008706128	49.01		8,964	LSE	E09HELWdrEEA	2001001125
Lloyds Banking Group	29/03/2022	09:11:30	GB0008706128	49.01		8,496	LSE	E09HELWdrEEC	2001001125
Lloyds Banking Group	29/03/2022	09:11:30	GB0008706128	49.01		8,395	LSE	E09HELWdrEEE	2001001125
Lloyds Banking Group	29/03/2022	09:11:50	GB0008706128	48.99		8,090	BATE	156728346160	2001001125
Lloyds Banking Group	29/03/2022	09:12:23	GB0008706128	48.98		8,396	LSE	E09HELWdrFDp	2001001125
Lloyds Banking Group	29/03/2022	09:12:23	GB0008706128	48.98		8,612	LSE	E09HELWdrFDt	2001001125
Lloyds Banking Group	29/03/2022	09:12:23	GB0008706128	48.98		8,447	CHIX	2977838257911	2001001125
Lloyds Banking Group	29/03/2022	09:13:00	GB0008706128	49.04		8,336	LSE	E09HELWdrFvO	2001001125
Lloyds Banking Group	29/03/2022	09:13:00	GB0008706128	49.04		3,992	CHIX	2977838258036	2001001125
Lloyds Banking Group	29/03/2022	09:13:00	GB0008706128	49.04		4,549	CHIX	2977838258037	2001001125
Lloyds Banking Group	29/03/2022	09:14:00	GB0008706128	49.04		6,877	LSE	E09HELWdrGxP	2001001125
Lloyds Banking Group	29/03/2022	09:14:00	GB0008706128	49.04		3,219	LSE	E09HELWdrGxR	2001001125
Lloyds Banking Group	29/03/2022	09:14:00	GB0008706128	49.03		8,402	LSE	E09HELWdrGxy	2001001125
Lloyds Banking Group	29/03/2022	09:14:00	GB0008706128	49.03		288	LSE	E09HELWdrGy1	2001001125
Lloyds Banking Group	29/03/2022	09:14:00	GB0008706128	49.03		8,569	LSE	E09HELWdrGy3	2001001125
Lloyds Banking Group	29/03/2022	09:14:59	GB0008706128	49.06		9,416	LSE	E09HELWdrHvq	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.06		8,652	LSE	E09HELWdrIFa	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		4,607	LSE	E09HELWdrIFr	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		2,804	LSE	E09HELWdrIFx	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		1,402	LSE	E09HELWdrIG0	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		4,158	CHIX	2977838258487	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		3,177	CHIX	2977838258488	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		1,633	CHIX	2977838258489	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		5,582	LSE	E09HELWdrIG7	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		1,402	LSE	E09HELWdrIGC	2001001125
Lloyds Banking Group	29/03/2022	09:15:24	GB0008706128	49.05		1,407	LSE	E09HELWdrIGG	2001001125
Lloyds Banking Group	29/03/2022	09:16:26	GB0008706128	49.05		8,935	CHIX	2977838258818	2001001125
Lloyds Banking Group	29/03/2022	09:16:26	GB0008706128	49.04		2,673	CHIX	2977838258822	2001001125
Lloyds Banking Group	29/03/2022	09:16:26	GB0008706128	49.05		9,182	CHIX	2977838258819	2001001125
Lloyds Banking Group	29/03/2022	09:16:26	GB0008706128	49.04		6,030	CHIX	2977838258823	2001001125
Lloyds Banking Group	29/03/2022	09:16:26	GB0008706128	49.04		8,916	LSE	E09HELWdrJIP	2001001125
Lloyds Banking Group	29/03/2022	09:17:11	GB0008706128	49.02		6,571	CHIX	2977838258914	2001001125
Lloyds Banking Group	29/03/2022	09:17:11	GB0008706128	49.02		9,373	LSE	E09HELWdrKCP	2001001125
Lloyds Banking Group	29/03/2022	09:17:19	GB0008706128	49.02		6,706	CHIX	2977838258969	2001001125
Lloyds Banking Group	29/03/2022	09:18:15	GB0008706128	49.01		4,566	LSE	E09HELWdrL9G	2001001125
Lloyds Banking Group	29/03/2022	09:18:23	GB0008706128	49.01		3,800	LSE	E09HELWdrLKI	2001001125
Lloyds Banking Group	29/03/2022	09:18:23	GB0008706128	49.01		6,521	LSE	E09HELWdrLKN	2001001125
Lloyds Banking Group	29/03/2022	09:18:25	GB0008706128	49.01		1,876	LSE	E09HELWdrLOf	2001001125
Lloyds Banking Group	29/03/2022	09:18:25	GB0008706128	49.01		4,494	LSE	E09HELWdrLOm	2001001125
Lloyds Banking Group	29/03/2022	09:18:25	GB0008706128	49.01		6,098	LSE	E09HELWdrLOq	2001001125
Lloyds Banking Group	29/03/2022	09:18:25	GB0008706128	49.01		6,950	LSE	E09HELWdrLOq	2001001125
Lloyds Banking Group	29/03/2022	09:19:23	GB0008706128	49.02		4,389	LSE	E09HELWdrLyO	2001001125
Lloyds Banking Group	29/03/2022	09:19:42	GB0008706128	49.03		8,780	LSE	E09HELWdrMEY	2001001125
Lloyds Banking Group	29/03/2022	09:19:47	GB0008706128	49.03		11,111	LSE	E09HELWdrMQL	2001001125
Lloyds Banking Group	29/03/2022	09:20:09	GB0008706128	49.04		4,156	LSE	E09HELWdrMcl	2001001125
Lloyds Banking Group	29/03/2022	09:20:25	GB0008706128	49.04		6,000	LSE	E09HELWdrMhr	2001001125
Lloyds Banking Group	29/03/2022	09:20:27	GB0008706128	49.05		4,474	LSE	E09HELWdrMJ0	2001001125
Lloyds Banking Group	29/03/2022	09:20:27	GB0008706128	49.04		2,692	LSE	E09HELWdrMJN	2001001125
Lloyds Banking Group	29/03/2022	09:20:27	GB0008706128	49.04		6,263	LSE	E09HELWdrMJP	2001001125
Lloyds Banking Group	29/03/2022	09:20:28	GB0008706128	49.03		6,204	LSE	E09HELWdrMjr	2001001125
Lloyds Banking Group	29/03/2022	09:20:28	GB0008706128	49.03		6,299	LSE	E09HELWdrMj1	2001001125
Lloyds Banking Group	29/03/2022	09:20:28	GB0008706128	49.03		6,299	LSE	E09HELWdrMj1	2001001125
Lloyds Banking Group	29/03/2022	09:21:04	GB0008706128	49.05		3,860	CHIX	2977838259778	2001001125
Lloyds Banking Group	29/03/2022	09:21:04	GB0008706128	49.05		6,441	CHIX	2977838259779	2001001125
Lloyds Banking Group	29/03/2022	09:21:04	GB0008706128	49.05		6,243	LSE	E09HELWdrNDu	2001001125
Lloyds Banking Group	29/03/2022	09:21:17	GB0008706128	49.03		5,792	BATE	156728347235	2001001125
Lloyds Banking Group	29/03/2022	09:22:02	GB0008706128	49.02		6,023	LSE	E09HELWdrNw	2001001125
Lloyds Banking Group	29/03/2022	09:22:08	GB0008706128	49.02		6,873	LSE	E09HELWdrNzN	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01		6,503	CHIX	2977838260027	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01		3,125	CHIX	2977838260028	2001001125



Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01	1,084	CHIX	2977838260029	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01	1,652	CHIX	2977838260030	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01	6,649	LSE	E09HELWdrOSI	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01	2,371	LSE	E09HELWdrOSK	2001001125
Lloyds Banking Group	29/03/2022	09:22:31	GB0008706128	49.01	3,355	LSE	E09HELWdrOSR	2001001125
Lloyds Banking Group	29/03/2022	09:23:10	GB0008706128	49.00	8,475	CHIX	2977838260214	2001001125
Lloyds Banking Group	29/03/2022	09:23:10	GB0008706128	49.00	5,344	BATE	156728347460	2001001125
Lloyds Banking Group	29/03/2022	09:23:10	GB0008706128	49.00	1,037	LSE	E09HELWdrPFY	2001001125
Lloyds Banking Group	29/03/2022	09:23:10	GB0008706128	49.00	4,555	LSE	E09HELWdrPFF	2001001125
Lloyds Banking Group	29/03/2022	09:23:10	GB0008706128	49.00	5,252	LSE	E09HELWdrPFh	2001001125
Lloyds Banking Group	29/03/2022	09:24:19	GB0008706128	49.05	4,007	CHIX	2977838260362	2001001125
Lloyds Banking Group	29/03/2022	09:24:20	GB0008706128	49.04	6,604	LSE	E09HELWdrQ4n	2001001125
Lloyds Banking Group	29/03/2022	09:24:20	GB0008706128	49.04	1,979	LSE	E09HELWdrQ4p	2001001125
Lloyds Banking Group	29/03/2022	09:24:20	GB0008706128	49.03	8,742	LSE	E09HELWdrQ4t	2001001125
Lloyds Banking Group	29/03/2022	09:24:20	GB0008706128	49.03	8,278	LSE	E09HELWdrQ4v	2001001125
Lloyds Banking Group	29/03/2022	09:24:20	GB0008706128	49.03	8,125	LSE	E09HELWdrQ7z	2001001125
Lloyds Banking Group	29/03/2022	09:25:33	GB0008706128	49.03	7,565	LSE	E09HELWdrRTv	2001001125
Lloyds Banking Group	29/03/2022	09:26:00	GB0008706128	49.06	9,503	CHIX	2977838260785	2001001125
Lloyds Banking Group	29/03/2022	09:26:00	GB0008706128	49.06	10,221	LSE	E09HELWdrRuM	2001001125
Lloyds Banking Group	29/03/2022	09:26:00	GB0008706128	49.06	10,089	LSE	E09HELWdrRuO	2001001125
Lloyds Banking Group	29/03/2022	09:26:00	GB0008706128	49.05	9,833	LSE	E09HELWdrRuj	2001001125
Lloyds Banking Group	29/03/2022	09:26:45	GB0008706128	49.04	9,856	LSE	E09HELWdrSdW	2001001125
Lloyds Banking Group	29/03/2022	09:26:45	GB0008706128	49.03	10,109	LSE	E09HELWdrSe4	2001001125
Lloyds Banking Group	29/03/2022	09:26:45	GB0008706128	49.03	7	LSE	E09HELWdrSe9	2001001125
Lloyds Banking Group	29/03/2022	09:26:45	GB0008706128	49.01	10,745	LSE	E09HELWdrSjl	2001001125
Lloyds Banking Group	29/03/2022	09:28:19	GB0008706128	48.98	12,306	LSE	E09HELWdrUj4	2001001125
Lloyds Banking Group	29/03/2022	09:28:40	GB0008706128	49.00	12,323	LSE	E09HELWdrUcT	2001001125
Lloyds Banking Group	29/03/2022	09:28:40	GB0008706128	49.00	12,000	LSE	E09HELWdrUdA	2001001125
Lloyds Banking Group	29/03/2022	09:28:41	GB0008706128	49.00	289	LSE	E09HELWdrUdM	2001001125
Lloyds Banking Group	29/03/2022	09:28:47	GB0008706128	48.99	13,713	LSE	E09HELWdrUjt	2001001125
Lloyds Banking Group	29/03/2022	09:28:49	GB0008706128	48.99	11,261	LSE	E09HELWdrUmt	2001001125
Lloyds Banking Group	29/03/2022	09:30:10	GB0008706128	49.00	12,566	LSE	E09HELWdrWIM	2001001125
Lloyds Banking Group	29/03/2022	09:30:10	GB0008706128	48.99	12,183	LSE	E09HELWdrWUu	2001001125
Lloyds Banking Group	29/03/2022	09:30:10	GB0008706128	48.99	2,372	LSE	E09HELWdrWlu	2001001125
Lloyds Banking Group	29/03/2022	09:30:10	GB0008706128	48.99	4,989	LSE	E09HELWdrWhw	2001001125
Lloyds Banking Group	29/03/2022	09:30:10	GB0008706128	48.99	4,047	LSE	E09HELWdrWtz	2001001125
Lloyds Banking Group	29/03/2022	09:30:35	GB0008706128	48.97	7,071	CHIX	2977838261558	2001001125
Lloyds Banking Group	29/03/2022	09:30:35	GB0008706128	48.97	6,091	CHIX	2977838261559	2001001125
Lloyds Banking Group	29/03/2022	09:32:07	GB0008706128	48.95	11,069	LSE	E09HELWdrYf5	2001001125
Lloyds Banking Group	29/03/2022	09:32:07	GB0008706128	48.94	1,709	CHIX	2977838261970	2001001125
Lloyds Banking Group	29/03/2022	09:32:07	GB0008706128	48.94	11,893	LSE	E09HELWdrYgl	2001001125
Lloyds Banking Group	29/03/2022	09:32:10	GB0008706128	48.94	2,701	LSE	E09HELWdrYlc	2001001125
Lloyds Banking Group	29/03/2022	09:33:01	GB0008706128	48.93	202	BATE	156728348605	2001001125
Lloyds Banking Group	29/03/2022	09:33:21	GB0008706128	48.94	715	BATE	156728348692	2001001125
Lloyds Banking Group	29/03/2022	09:33:21	GB0008706128	48.94	11,784	LSE	E09HELWdraH2	2001001125
Lloyds Banking Group	29/03/2022	09:33:21	GB0008706128	48.94	3,655	LSE	E09HELWdraHM	2001001125
Lloyds Banking Group	29/03/2022	09:33:36	GB0008706128	48.94	515	LSE	E09HELWdraK8	2001001125
Lloyds Banking Group	29/03/2022	09:33:36	GB0008706128	48.94	3,525	CHIX	2977838262436	2001001125
Lloyds Banking Group	29/03/2022	09:33:36	GB0008706128	48.94	11,818	LSE	E09HELWdraKJ	2001001125
Lloyds Banking Group	29/03/2022	09:33:36	GB0008706128	48.94	613	LSE	E09HELWdraKa	2001001125
Lloyds Banking Group	29/03/2022	09:33:37	GB0008706128	48.94	1,275	LSE	E09HELWdraL2	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	16,601	LSE	E09HELWdrMmp	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	4,521	CHIX	2977838262548	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	1,635	BATE	156728348773	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	14,001	LSE	E09HELWdrnB4	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	2,029	LSE	E09HELWdrnN6	2001001125
Lloyds Banking Group	29/03/2022	09:34:05	GB0008706128	48.91	5,944	LSE	E09HELWdrnNU	2001001125
Lloyds Banking Group	29/03/2022	09:34:36	GB0008706128	48.88	1,376	BATE	156728348822	2001001125
Lloyds Banking Group	29/03/2022	09:34:36	GB0008706128	48.88	3,805	CHIX	2977838262650	2001001125
Lloyds Banking Group	29/03/2022	09:34:36	GB0008706128	48.88	11,102	LSE	E09HELWdrC5o	2001001125
Lloyds Banking Group	29/03/2022	09:34:36	GB0008706128	48.88	2,870	CHIX	2977838262651	2001001125
Lloyds Banking Group	29/03/2022	09:35:14	GB0008706128	48.89	4,662	LSE	E09HELWdrCie	2001001125
Lloyds Banking Group	29/03/2022	09:36:43	GB0008706128	48.86	122	BATE	156728349098	2001001125
Lloyds Banking Group	29/03/2022	09:36:43	GB0008706128	48.86	834	CHIX	2977838263064	2001001125
Lloyds Banking Group	29/03/2022	09:36:47	GB0008706128	48.86	4,198	CHIX	2977838263076	2001001125
Lloyds Banking Group	29/03/2022	09:36:52	GB0008706128	48.86	562	CHIX	2977838263079	2001001125
Lloyds Banking Group	29/03/2022	09:36:56	GB0008706128	48.87	330	LSE	E09HELWdreX7	2001001125
Lloyds Banking Group	29/03/2022	09:36:56	GB0008706128	48.87	1,775	LSE	E09HELWdreX9	2001001125
Lloyds Banking Group	29/03/2022	09:37:21	GB0008706128	48.88	122	LSE	E09HELWdrf2T	2001001125
Lloyds Banking Group	29/03/2022	09:37:41	GB0008706128	48.90	12,000	BATE	156728349253	2001001125
Lloyds Banking Group	29/03/2022	09:37:41	GB0008706128	48.90	264	BATE	156728349254	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.89	12,725	CHIX	2977838263319	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	4,475	CHIX	2977838263321	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	1,706	BATE	156728349255	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	243	CHIX	2977838263322	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	394	CHIX	2977838263323	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	3,216	CHIX	2977838263324	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	8,821	CHIX	2977838263325	2001001125
Lloyds Banking Group	29/03/2022	09:37:42	GB0008706128	48.88	17,324	LSE	E09HELWdrSH	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	6,000	LSE	E09HELWdrqzW	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	7,590	LSE	E09HELWdrqzY	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	968	LSE	E09HELWdrqzZ	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	4,614	LSE	E09HELWdrqzK	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	8,008	LSE	E09HELWdrqzm	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	3,394	LSE	E09HELWdrqzq	2001001125
Lloyds Banking Group	29/03/2022	09:38:56	GB0008706128	48.91	1,452	LSE	E09HELWdrqzs	2001001125
Lloyds Banking Group	29/03/2022	09:39:04	GB0008706128	48.89	14,836	LSE	E09HELWdrhGu	2001001125
Lloyds Banking Group	29/03/2022	09:39:04	GB0008706128	48.89	4,040	CHIX	2977838263641	2001001125
Lloyds Banking Group	29/03/2022	09:39:04	GB0008706128	48.89	1,461	BATE	156728349435	2001001125
Lloyds Banking Group	29/03/2022	09:39:27	GB0008706128	48.88	6,111	LSE	E09HELWdrhmV	2001001125
Lloyds Banking Group	29/03/2022	09:40:20	GB0008706128	48.88	1,554	LSE	E09HELWdrhco	2001001125
Lloyds Banking Group	29/03/2022	09:41:25	GB0008706128	48.95	121	LSE	E09HELWdrjD0	2001001125
Lloyds Banking Group	29/03/2022	09:41:26	GB0008706128	48.95	6,000	LSE	E09HELWdrjcc	2001001125
Lloyds Banking Group	29/03/2022	09:41:26	GB0008706128	48.95	2,237	LSE	E09HELWdrjcg	2001001125
Lloyds Banking Group	29/03/2022	09:41:31	GB0008706128	48.94	3,738	CHIX	2977838264296	2001001125
Lloyds Banking Group	29/03/2022	09:41:31	GB0008706128	48.94	1,351	BATE	156728349837	2001001125
Lloyds Banking Group	29/03/2022	09:41:31	GB0008706128	48.94	13,725	LSE	E09HELWdrjJA	2001001125
Lloyds Banking Group	29/03/2022	09:41:57	GB0008706128	48.93	4,068	CHIX	2977838264399	2001001125
Lloyds Banking Group	29/03/2022	09:41:57	GB0008706128	48.93	1,471	BATE	156728349888	2001001125
Lloyds Banking Group	29/03/2022	09:41:57	GB0008706128	48.93	14,938	LSE	E09HELWdrk9o	2001001125
Lloyds Banking Group	29/03/2022	09:42:20	GB0008706128	48.92	15,173	LSE	E09HELWdrkWB	2001001125
Lloyds Banking Group	29/03/2022	09:42:20	GB0008706128	48.92	1,494	BATE	156728349939	2001001125

Lloyds Banking Group	29/03/2022	09:42:20	GB0008706128	48.92		4,132	CHIX	2977838264495	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		15,361	LSE	E09HELWdrkxJ	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		4,032	CHIX	2977838264592	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		1,513	BATE	156728349991	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		151	CHIX	2977838264593	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		1,639	BATE	156728349992	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		4,533	CHIX	2977838264595	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		1,355	LSE	E09HELWdrkxs	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		1,365	LSE	E09HELWdrkxu	2001001125
Lloyds Banking Group	29/03/2022	09:42:50	GB0008706128	48.91		13,922	LSE	E09HELWdrkxx	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		15,667	LSE	E09HELWdrmgR	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		3,650	CHIX	2977838264967	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		1,543	BATE	156728350222	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		617	CHIX	2977838264968	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		10,951	LSE	E09HELWdrmgL	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		2,401	LSE	E09HELWdrmgx	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		1,681	LSE	E09HELWdrmgz	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		4,319	LSE	E09HELWdrmh1	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		1,484	LSE	E09HELWdrmh6	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		9,024	LSE	E09HELWdrmhB	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		4,095	CHIX	2977838264969	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		4,038	CHIX	2977838264970	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		1,480	BATE	156728350223	2001001125
Lloyds Banking Group	29/03/2022	09:44:40	GB0008706128	48.93		1,460	BATE	156728350224	2001001125
Lloyds Banking Group	29/03/2022	09:45:21	GB0008706128	48.92		15,288	LSE	E09HELWdrmhN	2001001125
Lloyds Banking Group	29/03/2022	09:47:44	GB0008706128	48.91		677	TURQUOISE	E09HELXsSER	2001001125
Lloyds Banking Group	29/03/2022	09:47:44	GB0008706128	48.91		1,566	TURQUOISE	E09HELXsSEU	2001001125
Lloyds Banking Group	29/03/2022	09:47:45	GB0008706128	48.91		2,288	TURQUOISE	E09HELXsSHI	2001001125
Lloyds Banking Group	29/03/2022	09:47:50	GB0008706128	48.91		4,498	TURQUOISE	E09HELXsXSXI	2001001125
Lloyds Banking Group	29/03/2022	09:48:19	GB0008706128	48.94		124	LSE	E09HELWdrpYy	2001001125
Lloyds Banking Group	29/03/2022	09:48:19	GB0008706128	48.94		13,118	LSE	E09HELWdrpYo	2001001125
Lloyds Banking Group	29/03/2022	09:48:37	GB0008706128	48.95		8,722	LSE	E09HELWdrpWw	2001001125
Lloyds Banking Group	29/03/2022	09:48:45	GB0008706128	48.95		4,482	LSE	E09HELWdrpKs	2001001125
Lloyds Banking Group	29/03/2022	09:48:46	GB0008706128	48.95		8,593	LSE	E09HELWdrpKa	2001001125
Lloyds Banking Group	29/03/2022	09:48:46	GB0008706128	48.94		13,130	LSE	E09HELWdrpKp	2001001125
Lloyds Banking Group	29/03/2022	09:48:46	GB0008706128	48.94		13,130	LSE	E09HELWdrpKt	2001001125
Lloyds Banking Group	29/03/2022	09:48:46	GB0008706128	48.94		6,000	LSE	E09HELWdrpIo	2001001125
Lloyds Banking Group	29/03/2022	09:48:46	GB0008706128	48.94		1,630	LSE	E09HELWdrpIb	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.92		3,293	CHIX	2977838266117	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.92		1,191	BATE	156728350902	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.92		7,416	LSE	E09HELWdrnAj	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		13,140	LSE	E09HELWdrnAP	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.92		4,678	LSE	E09HELWdrnAL	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		13,140	LSE	E09HELWdrnAa	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		108	LSE	E09HELWdrnAc	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		4,062	LSE	E09HELWdrnB8	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		1,938	LSE	E09HELWdrnBa	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		12,233	LSE	E09HELWdrnBF	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		774	LSE	E09HELWdrnBl	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		13,397	LSE	E09HELWdrnBQ	2001001125
Lloyds Banking Group	29/03/2022	09:50:40	GB0008706128	48.91		5,435	LSE	E09HELWdrnBW	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		4,245	CHIX	2977838266627	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		4,056	CHIX	2977838266628	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		1,535	BATE	156728351184	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		1,466	BATE	156728351185	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		411	LSE	E09HELWdrnC	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		3,567	LSE	E09HELWdrnCtE	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		11,608	LSE	E09HELWdrnCj	2001001125
Lloyds Banking Group	29/03/2022	09:52:38	GB0008706128	48.86		14,892	LSE	E09HELWdrnCtL	2001001125
Lloyds Banking Group	29/03/2022	09:55:11	GB0008706128	48.93		4,298	LSE	E09HELWdrnMa	2001001125
Lloyds Banking Group	29/03/2022	09:55:15	GB0008706128	48.93		3,108	LSE	E09HELWdrnVm	2001001125
Lloyds Banking Group	29/03/2022	09:55:15	GB0008706128	48.93		1,296	LSE	E09HELWdrnW0	2001001125
Lloyds Banking Group	29/03/2022	09:55:15	GB0008706128	48.93		4,918	CHIX	2977838267175	2001001125
Lloyds Banking Group	29/03/2022	09:55:15	GB0008706128	48.93		1,778	BATE	156728351468	2001001125
Lloyds Banking Group	29/03/2022	09:55:15	GB0008706128	48.93		18,057	LSE	E09HELWdrnXV	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		12,002	LSE	E09HELWdrnWr	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		12,002	LSE	E09HELWdrnV5	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		2,136	LSE	E09HELWdrnV1D	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		730	LSE	E09HELWdrnV1Q	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		3,237	CHIX	2977838267301	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		1,170	BATE	156728351544	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		5,457	LSE	E09HELWdrnV1V	2001001125
Lloyds Banking Group	29/03/2022	09:55:51	GB0008706128	48.90		5,699	LSE	E09HELWdrnV1X	2001001125
Lloyds Banking Group	29/03/2022	09:57:49	GB0008706128	48.91		4,399	LSE	E09HELWdrnVxy	2001001125
Lloyds Banking Group	29/03/2022	09:57:52	GB0008706128	48.90		4,016	CHIX	2977838267715	2001001125
Lloyds Banking Group	29/03/2022	09:57:52	GB0008706128	48.90		1,324	CHIX	2977838267716	2001001125
Lloyds Banking Group	29/03/2022	09:57:52	GB0008706128	48.90		1,931	BATE	156728351768	2001001125
Lloyds Banking Group	29/03/2022	09:57:52	GB0008706128	48.90		8,074	LSE	E09HELWdrnVxb	2001001125
Lloyds Banking Group	29/03/2022	09:57:52	GB0008706128	48.90		11,533	LSE	E09HELWdrnVxtE	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		18,597	LSE	E09HELWdrnVbp	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		16,459	LSE	E09HELWdrnVBr	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		1,831	BATE	156728351801	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		5,065	CHIX	2977838267781	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		1,760	BATE	156728351806	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		1,410	LSE	E09HELWdrnV1C	2001001125
Lloyds Banking Group	29/03/2022	09:58:11	GB0008706128	48.88		4,867	CHIX	2977838267785	2001001125
Lloyds Banking Group	29/03/2022	10:00:43	GB0008706128	48.93		4,046	LSE	E09HELWds14B	2001001125
Lloyds Banking Group	29/03/2022	10:00:51	GB0008706128	48.93		4,251	CHIX	2977838268430	2001001125
Lloyds Banking Group	29/03/2022	10:01:44	GB0008706128	48.96		12,876	BATE	156728352264	2001001125
Lloyds Banking Group	29/03/2022	10:01:45	GB0008706128	48.95		1,175	BATE	156728352266	2001001125
Lloyds Banking Group	29/03/2022	10:01:45	GB0008706128	48.95		3,251	CHIX	2977838268673	2001001125
Lloyds Banking Group	29/03/2022	10:01:45	GB0008706128	48.95		11,935	LSE	E09HELWds2E1	2001001125
Lloyds Banking Group	29/03/2022	10:01:45	GB0008706128	48.94		8,980	LSE	E09HELWds2Ed	2001001125
Lloyds Banking Group	29/03/2022	10:02:45	GB0008706128	48.98		13,267	LSE	E09HELWds36V	2001001125
Lloyds Banking Group	29/03/2022	10:02:45	GB0008706128	48.98		14,001	LSE	E09HELWds36Z	2001001125
Lloyds Banking Group	29/03/2022	10:02:45	GB0008706128	48.98		3,614	CHIX	2977838268851	2001001125
Lloyds Banking Group	29/03/2022	10:02:45	GB0008706128	48.98		1,306	BATE	156728352367	2001001125
Lloyds Banking Group	29/03/2022	10:02:45	GB0008706128	48.98		14,001	LSE	E09HELWds36m	2001001125
Lloyds Banking Group	29/03/2022	10:03:44	GB0008706128	48.97		4,634	CHIX	2977838269037	2001001125
Lloyds Banking Group	29/03/2022	10:03:44	GB0008706128	48.97		1,676	BATE	156728352481	2001001125
Lloyds Banking Group	29/03/2022	10:03:44	GB0008706128	48.97		17,017	LSE	E09HELWds3j	2001001125
Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		12,266	LSE	E09HELWds4fN	2001001125



Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		2,372	LSE	E09HELWds4FP	2001001125
Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		2,521	LSE	E09HELWds4FT	2001001125
Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		5,517	LSE	E09HELWds4FW	2001001125
Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		1,058	LSE	E09HELWds4fa	2001001125
Lloyds Banking Group	29/03/2022	10:04:53	GB0008706128	49.01		4,228	LSE	E09HELWds4fy	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		5,062	CHIX	2977838269470	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		18,589	LSE	E09HELWds5Fv	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		1,831	BATE	156728352716	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		11,529	LSE	E09HELWds5QN	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		2,448	LSE	E09HELWds5QP	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		1,266	LSE	E09HELWds5QR	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		1,531	BATE	156728352717	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		5,199	CHIX	2977838269471	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		3,845	LSE	E09HELWds5QY	2001001125
Lloyds Banking Group	29/03/2022	10:05:56	GB0008706128	49.00		349	BATE	156728352718	2001001125
Lloyds Banking Group	29/03/2022	10:07:45	GB0008706128	49.10		915	LSE	E09HELWds8cP	2001001125
Lloyds Banking Group	29/03/2022	10:07:45	GB0008706128	49.10		12,724	LSE	E09HELWds8cR	2001001125
Lloyds Banking Group	29/03/2022	10:07:45	GB0008706128	49.10		915	LSE	E09HELWds8cT	2001001125
Lloyds Banking Group	29/03/2022	10:07:45	GB0008706128	49.10		12,759	LSE	E09HELWds8cf	2001001125
Lloyds Banking Group	29/03/2022	10:07:46	GB0008706128	49.09		18,329	LSE	E09HELWds8gM	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		7,094	LSE	E09HELWdsCEb	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		2,944	LSE	E09HELWdsCEc	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		9,295	LSE	E09HELWdsCEg	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		40	LSE	E09HELWdsCEj	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		6,315	LSE	E09HELWdsCEl	2001001125
Lloyds Banking Group	29/03/2022	10:07:59	GB0008706128	49.18		5,276	CHIX	2977838270976	2001001125
Lloyds Banking Group	29/03/2022	10:09:24	GB0008706128	49.09		12,767	LSE	E09HELWdsKou	2001001125
Lloyds Banking Group	29/03/2022	10:09:24	GB0008706128	49.09		3,071	LSE	E09HELWdsKow	2001001125
Lloyds Banking Group	29/03/2022	10:09:28	GB0008706128	49.06		3,402	CHIX	2977838272418	2001001125
Lloyds Banking Group	29/03/2022	10:09:28	GB0008706128	49.06		939	BATE	156728354332	2001001125
Lloyds Banking Group	29/03/2022	10:09:28	GB0008706128	49.06		291	BATE	156728354333	2001001125
Lloyds Banking Group	29/03/2022	10:09:28	GB0008706128	49.06		12,493	LSE	E09HELWdsKwj	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		13,262	LSE	E09HELWdsPH	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		2,187	LSE	E09HELWdsPHJ	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		1,692	LSE	E09HELWdsPHb	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		13,262	LSE	E09HELWdsPHz	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		343	LSE	E09HELWdsPHl	2001001125
Lloyds Banking Group	29/03/2022	10:10:43	GB0008706128	49.20		109	LSE	E09HELWdsPho	2001001125
Lloyds Banking Group	29/03/2022	10:11:41	GB0008706128	49.21		1,721	BATE	156728354823	2001001125
Lloyds Banking Group	29/03/2022	10:11:52	GB0008706128	49.19		16,882	LSE	E09HELWdsSaK	2001001125
Lloyds Banking Group	29/03/2022	10:11:52	GB0008706128	49.19		4,598	CHIX	2977838273592	2001001125
Lloyds Banking Group	29/03/2022	10:11:52	GB0008706128	49.19		1,662	BATE	156728354968	2001001125
Lloyds Banking Group	29/03/2022	10:13:20	GB0008706128	49.21		1,597	BATE	156728355039	2001001125
Lloyds Banking Group	29/03/2022	10:13:20	GB0008706128	49.21		1,597	BATE	156728355040	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		4,185	CHIX	2977838274076	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		1,513	BATE	156728355128	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		3,692	LSE	E09HELWdsWJ8	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		1,871	LSE	E09HELWdsWJA	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		1,662	LSE	E09HELWdsWJC	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		1,810	LSE	E09HELWdsWJN	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		4,122	LSE	E09HELWdsWJR	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.23		2,210	LSE	E09HELWdsWJT	2001001125
Lloyds Banking Group	29/03/2022	10:14:06	GB0008706128	49.22		1,596	BATE	156728355132	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		1,443	BATE	156728355221	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		244	BATE	156728355222	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		3,992	CHIX	2977838274256	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		6,049	LSE	E09HELWdsXCy	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		7,850	LSE	E09HELWdsXD1	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		4,312	CHIX	2977838274257	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		882	BATE	156728355223	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		758	LSE	E09HELWdsXD5	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		433	BATE	156728355224	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.23		3,970	CHIX	2977838274259	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		1,377	LSE	E09HELWdsXDP	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		1,283	LSE	E09HELWdsXDR	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.24		13,173	LSE	E09HELWdsXDT	2001001125
Lloyds Banking Group	29/03/2022	10:14:43	GB0008706128	49.23		667	BATE	156728355225	2001001125
Lloyds Banking Group	29/03/2022	10:15:20	GB0008706128	49.20		4,639	CHIX	2977838274440	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.14		4,070	CHIX	2977838275162	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.14		1,472	BATE	156728355647	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.14		14,946	LSE	E09HELWds2x	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		14,699	LSE	E09HELWds2c46	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		1,447	BATE	156728355648	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		4,004	CHIX	2977838275163	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		3,982	CHIX	2977838275164	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		1,439	BATE	156728355649	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		5,566	LSE	E09HELWds2c4L	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		2,297	LSE	E09HELWds2c4O	2001001125
Lloyds Banking Group	29/03/2022	10:16:54	GB0008706128	49.13		6,754	LSE	E09HELWds2c4U	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.19		12,043	LSE	E09HELWds2eIF	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.19		3,280	CHIX	2977838275712	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.19		1,186	BATE	156728355927	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.18		1,155	BATE	156728355928	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.18		3,194	CHIX	2977838275713	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.18		11,730	LSE	E09HELWds2eIm	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.17		3,248	CHIX	2977838275714	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.17		8,711	LSE	E09HELWds2eJ3	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.17		1,175	BATE	156728355931	2001001125
Lloyds Banking Group	29/03/2022	10:18:50	GB0008706128	49.17		3,218	LSE	E09HELWds2eJ7	2001001125
Lloyds Banking Group	29/03/2022	10:19:56	GB0008706128	49.14		13,283	LSE	E09HELWds2g3q	2001001125
Lloyds Banking Group	29/03/2022	10:19:56	GB0008706128	49.14		4,926	LSE	E09HELWds2g4F	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.11		1,166	BATE	156728356316	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.11		3,226	CHIX	2977838276429	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.11		11,844	LSE	E09HELWds2g9O	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		6,000	LSE	E09HELWds2iCp	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		1,888	CHIX	2977838276440	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		1,139	BATE	156728356321	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		5,571	LSE	E09HELWds2iCu	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		14,671	LSE	E09HELWds2iCw	2001001125
Lloyds Banking Group	29/03/2022	10:21:33	GB0008706128	49.10		1,263	LSE	E09HELWds2iDN	2001001125
Lloyds Banking Group	29/03/2022	10:22:21	GB0008706128	49.13		13,391	LSE	E09HELWds2iMn	2001001125
Lloyds Banking Group	29/03/2022	10:22:21	GB0008706128	49.13		3,647	CHIX	2977838276673	2001001125

Lloyds Banking Group	29/03/2022	10:22:21	GB0008706128	49.13	1,319	BATE	156728356429	2001001125
Lloyds Banking Group	29/03/2022	10:24:13	GB0008706128	49.17	14,655	LSE	E09HELWdsn1l	2001001125
Lloyds Banking Group	29/03/2022	10:24:13	GB0008706128	49.16	14,560	LSE	E09HELWdsn1M	2001001125
Lloyds Banking Group	29/03/2022	10:25:28	GB0008706128	49.19	15,210	LSE	E09HELWdsnAd	2001001125
Lloyds Banking Group	29/03/2022	10:25:28	GB0008706128	49.18	14,856	LSE	E09HELWdsnB9	2001001125
Lloyds Banking Group	29/03/2022	10:25:28	GB0008706128	49.18	5,629	LSE	E09HELWdsnBb	2001001125
Lloyds Banking Group	29/03/2022	10:25:28	GB0008706128	49.18	9,515	LSE	E09HELWdsnBd	2001001125
Lloyds Banking Group	29/03/2022	10:27:01	GB0008706128	49.16	15,313	LSE	E09HELWdsnWj	2001001125
Lloyds Banking Group	29/03/2022	10:27:01	GB0008706128	49.15	14,404	LSE	E09HELWdsnxb	2001001125
Lloyds Banking Group	29/03/2022	10:27:01	GB0008706128	49.15	14,949	LSE	E09HELWdsnXZ	2001001125
Lloyds Banking Group	29/03/2022	10:27:54	GB0008706128	49.11	3,098	CHIX	2977838278094	2001001125
Lloyds Banking Group	29/03/2022	10:27:54	GB0008706128	49.11	1,120	BATE	156728357150	2001001125
Lloyds Banking Group	29/03/2022	10:27:54	GB0008706128	49.11	1,431	LSE	E09HELWdsnqCH	2001001125
Lloyds Banking Group	29/03/2022	10:27:54	GB0008706128	49.11	9,944	LSE	E09HELWdsnCJ	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.16	4,362	LSE	E09HELWdsnzm	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.16	4,358	LSE	E09HELWdsnzz	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	3,351	CHIX	2977838278646	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	4,144	CHIX	2977838278647	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	1,211	BATE	156728357406	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	12,303	LSE	E09HELWdsn00	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	13,345	LSE	E09HELWdsn0H	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	3,635	CHIX	2977838278648	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	954	BATE	156728357407	2001001125
Lloyds Banking Group	29/03/2022	10:29:55	GB0008706128	49.15	360	BATE	156728357408	2001001125
Lloyds Banking Group	29/03/2022	10:31:40	GB0008706128	49.15	2,421	LSE	E09HELWdsnU5	2001001125
Lloyds Banking Group	29/03/2022	10:31:40	GB0008706128	49.15	1,634	LSE	E09HELWdsnU7	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.14	1,212	BATE	156728357761	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.14	3,352	CHIX	2977838279209	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.13	3,161	CHIX	2977838279211	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.14	12,308	LSE	E09HELWdsnUf	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.13	11,607	LSE	E09HELWdsnU5	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.13	1,143	LSE	E09HELWdsnU9	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.13	635	CHIX	2977838279213	2001001125
Lloyds Banking Group	29/03/2022	10:31:59	GB0008706128	49.13	1,143	CHIX	2977838279214	2001001125
Lloyds Banking Group	29/03/2022	10:32:00	GB0008706128	49.13	1,186	BATE	156728357762	2001001125
Lloyds Banking Group	29/03/2022	10:32:00	GB0008706128	49.13	1,502	CHIX	2977838279217	2001001125
Lloyds Banking Group	29/03/2022	10:32:00	GB0008706128	49.13	9,301	LSE	E09HELWdsnUd	2001001125
Lloyds Banking Group	29/03/2022	10:32:00	GB0008706128	49.13	2,744	LSE	E09HELWdsnUf	2001001125
Lloyds Banking Group	29/03/2022	10:33:54	GB0008706128	49.17	1,309	BATE	156728358045	2001001125
Lloyds Banking Group	29/03/2022	10:33:54	GB0008706128	49.17	3,620	CHIX	2977838279762	2001001125
Lloyds Banking Group	29/03/2022	10:33:54	GB0008706128	49.17	9,248	LSE	E09HELWdsnXN	2001001125
Lloyds Banking Group	29/03/2022	10:33:54	GB0008706128	49.17	4,044	LSE	E09HELWdsnXR	2001001125
Lloyds Banking Group	29/03/2022	10:34:48	GB0008706128	49.19	177	LSE	E09HELWdsy10	2001001125
Lloyds Banking Group	29/03/2022	10:34:48	GB0008706128	49.19	2,911	LSE	E09HELWdsy12	2001001125
Lloyds Banking Group	29/03/2022	10:34:55	GB0008706128	49.19	4,186	CHIX	2977838280035	2001001125
Lloyds Banking Group	29/03/2022	10:35:04	GB0008706128	49.19	4,135	CHIX	2977838280140	2001001125
Lloyds Banking Group	29/03/2022	10:35:05	GB0008706128	49.18	4,052	CHIX	2977838280153	2001001125
Lloyds Banking Group	29/03/2022	10:35:05	GB0008706128	49.18	14,878	LSE	E09HELWdsyPe	2001001125
Lloyds Banking Group	29/03/2022	10:35:59	GB0008706128	49.16	4,069	LSE	E09HELWdszcd	2001001125
Lloyds Banking Group	29/03/2022	10:36:12	GB0008706128	49.18	4,260	LSE	E09HELWds0Sp	2001001125
Lloyds Banking Group	29/03/2022	10:36:14	GB0008706128	49.18	499	BATE	156728358485	2001001125
Lloyds Banking Group	29/03/2022	10:36:14	GB0008706128	49.18	1,060	BATE	156728358486	2001001125
Lloyds Banking Group	29/03/2022	10:36:14	GB0008706128	49.18	4,312	CHIX	2977838280592	2001001125
Lloyds Banking Group	29/03/2022	10:36:14	GB0008706128	49.18	4,916	LSE	E09HELWds0XJ	2001001125
Lloyds Banking Group	29/03/2022	10:36:14	GB0008706128	49.18	10,916	LSE	E09HELWds0XN	2001001125
Lloyds Banking Group	29/03/2022	10:37:16	GB0008706128	49.20	4,230	LSE	E09HELWds11A	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	3,288	LSE	E09HELWds12w	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	822	LSE	E09HELWds130	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	4,283	CHIX	2977838280854	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	2,520	LSE	E09HELWds137	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	10,082	LSE	E09HELWds13B	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	3,432	CHIX	2977838280855	2001001125
Lloyds Banking Group	29/03/2022	10:37:28	GB0008706128	49.20	1,241	LSE	E09HELWds13Q	2001001125
Lloyds Banking Group	29/03/2022	10:38:25	GB0008706128	49.21	3,859	CHIX	2977838281178	2001001125
Lloyds Banking Group	29/03/2022	10:38:27	GB0008706128	49.20	17,233	LSE	E09HELWds13aX	2001001125
Lloyds Banking Group	29/03/2022	10:38:27	GB0008706128	49.20	4,382	CHIX	2977838281182	2001001125
Lloyds Banking Group	29/03/2022	10:38:27	GB0008706128	49.20	311	CHIX	2977838281183	2001001125
Lloyds Banking Group	29/03/2022	10:39:26	GB0008706128	49.22	3,900	LSE	E09HELWds15y	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.21	8,782	LSE	E09HELWds15A	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.21	4,641	LSE	E09HELWds15C	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.21	3,656	CHIX	2977838281580	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.21	1,322	BATE	156728359045	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.20	1,321	BATE	156728359048	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.20	2,053	CHIX	2977838281585	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.20	1,602	CHIX	2977838281586	2001001125
Lloyds Banking Group	29/03/2022	10:39:29	GB0008706128	49.20	13,419	LSE	E09HELWds159l	2001001125
Lloyds Banking Group	29/03/2022	10:41:04	GB0008706128	49.26	4,660	LSE	E09HELWds17mp	2001001125
Lloyds Banking Group	29/03/2022	10:41:24	GB0008706128	49.28	131	CHIX	2977838282251	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.28	7,974	LSE	E09HELWds189	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	4,081	CHIX	2977838282343	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	1,475	BATE	156728359497	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	975	LSE	E09HELWds18k	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	4,640	LSE	E09HELWds18m	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	1,502	LSE	E09HELWds18o	2001001125
Lloyds Banking Group	29/03/2022	10:41:35	GB0008706128	49.27	7,866	LSE	E09HELWds18r	2001001125
Lloyds Banking Group	29/03/2022	10:41:56	GB0008706128	49.33	4,896	CHIX	2977838282481	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	2,621	LSE	E09HELWds19km	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	3,083	CHIX	2977838282508	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	8,698	LSE	E09HELWds19ko	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	1,114	BATE	156728359587	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	1,048	BATE	156728359588	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	82	BATE	156728359589	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	1,185	BATE	156728359590	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	3,125	CHIX	2977838282511	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	3,276	CHIX	2977838282512	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	2,713	LSE	E09HELWds199e	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	4,792	LSE	E09HELWds199B	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	3,971	LSE	E09HELWds199G	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	2,954	LSE	E09HELWds199l	2001001125
Lloyds Banking Group	29/03/2022	10:42:01	GB0008706128	49.32	9,078	LSE	E09HELWds199K	2001001125
Lloyds Banking Group	29/03/2022	10:44:31	GB0008706128	49.30	3,864	CHIX	2977838283126	2001001125
Lloyds Banking Group	29/03/2022	10:44:32	GB0008706128	49.29	12,567	LSE	E09HELWds19Su	2001001125

Lloyds Banking Group	29/03/2022	10.44.32	G80008706128	49.29	1,237	BATE	156728359968	2001001125
Lloyds Banking Group	29/03/2022	10.44.32	G80008706128	49.29	3,423	CHIX	2977838283131	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	2,344	LSE	E09HELWdtDAh	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	11,490	LSE	E09HELWdtDAJ	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	3,768	CHIX	2977838283154	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	264	BATE	156728359981	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	283	BATE	156728359982	2001001125
Lloyds Banking Group	29/03/2022	10.44.33	G80008706128	49.28	659	BATE	156728359983	2001001125
Lloyds Banking Group	29/03/2022	10.45.03	G80008706128	49.25	13,698	LSE	E09HELWdtDiu	2001001125
Lloyds Banking Group	29/03/2022	10.46.57	G80008706128	49.29	9,266	LSE	E09HELWdtGe6	2001001125
Lloyds Banking Group	29/03/2022	10.46.57	G80008706128	49.28	4,576	LSE	E09HELWdtG6i	2001001125
Lloyds Banking Group	29/03/2022	10.46.57	G80008706128	49.28	9,342	LSE	E09HELWdtGfs	2001001125
Lloyds Banking Group	29/03/2022	10.46.57	G80008706128	49.27	8,535	LSE	E09HELWdtGg6	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	5,215	CHIX	2977838283917	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	4,695	LSE	E09HELWdtGjQ	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	167	LSE	E09HELWdtGjs	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	4,695	LSE	E09HELWdtGjW	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	13,397	LSE	E09HELWdtGjb	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	928	LSE	E09HELWdtGjd	2001001125
Lloyds Banking Group	29/03/2022	10.46.59	G80008706128	49.27	3,588	LSE	E09HELWdtGjG	2001001125
Lloyds Banking Group	29/03/2022	10.49.13	G80008706128	49.28	1,427	BATE	156728360793	2001001125
Lloyds Banking Group	29/03/2022	10.49.13	G80008706128	49.28	6,849	LSE	E09HELWdtLkE	2001001125
Lloyds Banking Group	29/03/2022	10.49.13	G80008706128	49.28	7,639	LSE	E09HELWdtLkR	2001001125
Lloyds Banking Group	29/03/2022	10.49.13	G80008706128	49.28	3,946	CHIX	2977838284593	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	1,511	BATE	156728360889	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	3,949	CHIX	2977838284722	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	229	CHIX	2977838284723	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	5,937	LSE	E09HELWdtM1m	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	395	LSE	E09HELWdtM1o	2001001125
Lloyds Banking Group	29/03/2022	10.49.58	G80008706128	49.29	9,011	LSE	E09HELWdtM1r	2001001125
Lloyds Banking Group	29/03/2022	10.50.51	G80008706128	49.36	1,328	BATE	156728361117	2001001125
Lloyds Banking Group	29/03/2022	10.50.51	G80008706128	49.36	3,673	CHIX	2977838285182	2001001125
Lloyds Banking Group	29/03/2022	10.50.51	G80008706128	49.36	6,897	LSE	E09HELWdtO26	2001001125
Lloyds Banking Group	29/03/2022	10.50.51	G80008706128	49.36	6,588	LSE	E09HELWdtO28	2001001125
Lloyds Banking Group	29/03/2022	10.50.52	G80008706128	49.35	13,791	LSE	E09HELWdtO58	2001001125
Lloyds Banking Group	29/03/2022	10.50.52	G80008706128	49.35	5,114	LSE	E09HELWdtO5P	2001001125
Lloyds Banking Group	29/03/2022	10.52.01	G80008706128	49.33	8,769	LSE	E09HELWdtPH2	2001001125
Lloyds Banking Group	29/03/2022	10.52.43	G80008706128	49.31	727	CHIX	2977838285599	2001001125
Lloyds Banking Group	29/03/2022	10.52.43	G80008706128	49.31	927	CHIX	2977838285600	2001001125
Lloyds Banking Group	29/03/2022	10.52.43	G80008706128	49.31	2,514	CHIX	2977838285601	2001001125
Lloyds Banking Group	29/03/2022	10.52.53	G80008706128	49.31	1,230	CHIX	2977838285634	2001001125
Lloyds Banking Group	29/03/2022	10.52.57	G80008706128	49.30	9,590	LSE	E09HELWdtQUI	2001001125
Lloyds Banking Group	29/03/2022	10.52.58	G80008706128	49.29	3,522	CHIX	2977838285644	2001001125
Lloyds Banking Group	29/03/2022	10.52.58	G80008706128	49.29	1,274	BATE	156728361384	2001001125
Lloyds Banking Group	29/03/2022	10.52.58	G80008706128	49.29	12,463	LSE	E09HELWdtQVX	2001001125
Lloyds Banking Group	29/03/2022	10.52.58	G80008706128	49.29	472	LSE	E09HELWdtQVZ	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.28	1,255	BATE	156728361431	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.28	3,471	CHIX	2977838285725	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.28	7,178	LSE	E09HELWdtQwJ	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.27	1,705	BATE	156728361432	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.28	2,764	LSE	E09HELWdtQwW	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.28	2,804	LSE	E09HELWdtQwY	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.27	4,716	CHIX	2977838285726	2001001125
Lloyds Banking Group	29/03/2022	10.53.14	G80008706128	49.27	17,315	LSE	E09HELWdtQwv	2001001125
Lloyds Banking Group	29/03/2022	10.54.43	G80008706128	49.27	2,015	LSE	E09HELWdtT3t	2001001125
Lloyds Banking Group	29/03/2022	10.54.43	G80008706128	49.27	11,838	LSE	E09HELWdtT3v	2001001125
Lloyds Banking Group	29/03/2022	10.54.43	G80008706128	49.27	5,137	LSE	E09HELWdtT4D	2001001125
Lloyds Banking Group	29/03/2022	10.54.43	G80008706128	49.26	5,963	LSE	E09HELWdtT4O	2001001125
Lloyds Banking Group	29/03/2022	10.54.43	G80008706128	49.26	7,905	LSE	E09HELWdtT4T	2001001125
Lloyds Banking Group	29/03/2022	10.55.03	G80008706128	49.25	5,486	LSE	E09HELWdtTZY	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.26	1,206	BATE	156728362020	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.26	13,410	LSE	E09HELWdtVct	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.26	3,652	CHIX	2977838286680	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	3,775	CHIX	2977838286681	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	2,223	CHIX	2977838286682	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	653	CHIX	2977838286683	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	587	CHIX	2977838286684	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	13,861	LSE	E09HELWdtVck	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	12,717	LSE	E09HELWdtVdM	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	485	BATE	156728362021	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	409	BATE	156728362022	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	253	BATE	156728362023	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.26	115	LSE	E09HELWdtVde	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	1,365	CHIX	2977838286685	2001001125
Lloyds Banking Group	29/03/2022	10.56.52	G80008706128	49.25	105	BATE	156728362024	2001001125
Lloyds Banking Group	29/03/2022	10.59.45	G80008706128	49.27	13,508	LSE	E09HELWdtT1R	2001001125
Lloyds Banking Group	29/03/2022	10.59.45	G80008706128	49.27	1,330	BATE	156728362458	2001001125
Lloyds Banking Group	29/03/2022	10.59.45	G80008706128	49.27	3,679	CHIX	2977838287300	2001001125
Lloyds Banking Group	29/03/2022	11.00.33	G80008706128	49.28	194	CHIX	2977838287524	2001001125
Lloyds Banking Group	29/03/2022	11.00.33	G80008706128	49.28	400	CHIX	2977838287525	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.31	11,535	LSE	E09HELWdtVSI	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.31	1,810	CHIX	2977838287631	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.31	9,860	CHIX	2977838287632	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.30	926	CHIX	2977838287634	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.29	1,605	LSE	E09HELWdtVtA	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.29	12,000	LSE	E09HELWdtVtY	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.30	10,609	CHIX	2977838287635	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.29	6,594	LSE	E09HELWdtVtJ	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.29	10,561	LSE	E09HELWdtVtY	2001001125
Lloyds Banking Group	29/03/2022	11.01.00	G80008706128	49.29	1,920	CHIX	2977838287638	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.32	17,953	LSE	E09HELWdtVDA	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.32	4,889	CHIX	2977838288368	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.32	1,768	BATE	156728363058	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.30	1,026	BATE	156728363065	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.30	603	BATE	156728363066	2001001125
Lloyds Banking Group	29/03/2022	11.03.26	G80008706128	49.30	16,543	LSE	E09HELWdtVfJ	2001001125
Lloyds Banking Group	29/03/2022	11.05.07	G80008706128	49.33	17,202	LSE	E09HELWdtVfR	2001001125
Lloyds Banking Group	29/03/2022	11.05.07	G80008706128	49.33	4,684	CHIX	2977838288846	2001001125
Lloyds Banking Group	29/03/2022	11.05.33	G80008706128	49.33	1,780	BATE	156728363410	2001001125
Lloyds Banking Group	29/03/2022	11.05.33	G80008706128	49.33	4,923	CHIX	2977838288983	2001001125
Lloyds Banking Group	29/03/2022	11.05.33	G80008706128	49.33	18,074	LSE	E09HELWdtVg5c	2001001125
Lloyds Banking Group	29/03/2022	11.06.56	G80008706128	49.38	4,065	LSE	E09HELWdtVg2s	2001001125

Lloyds Banking Group	29/03/2022	11:07:02	GB0008706128	49.37		12,000	LSE	E09HELWdt0r	2001001125
Lloyds Banking Group	29/03/2022	11:07:02	GB0008706128	49.37		1,955	LSE	E09HELWdt0y	2001001125
Lloyds Banking Group	29/03/2022	11:07:02	GB0008706128	49.37		4,045	LSE	E09HELWdt0A	2001001125
Lloyds Banking Group	29/03/2022	11:07:02	GB0008706128	49.37		10,763	LSE	E09HELWdt0AQ	2001001125
Lloyds Banking Group	29/03/2022	11:08:00	GB0008706128	49.35		1,856	BATE	156728363819	2001001125
Lloyds Banking Group	29/03/2022	11:08:00	GB0008706128	49.35		5,568	LSE	E09HELWdt0Lw	2001001125
Lloyds Banking Group	29/03/2022	11:08:00	GB0008706128	49.35		5,583	LSE	E09HELWdt0Ly	2001001125
Lloyds Banking Group	29/03/2022	11:08:00	GB0008706128	49.35		7,694	LSE	E09HELWdt0M1	2001001125
Lloyds Banking Group	29/03/2022	11:08:00	GB0008706128	49.35		5,132	CHIX	2977838289732	2001001125
Lloyds Banking Group	29/03/2022	11:09:54	GB0008706128	49.33		13,407	LSE	E09HELWdt0m6Y	2001001125
Lloyds Banking Group	29/03/2022	11:09:54	GB0008706128	49.32		9,432	CHIX	2977838290253	2001001125
Lloyds Banking Group	29/03/2022	11:09:54	GB0008706128	49.32		1,900	CHIX	2977838290254	2001001125
Lloyds Banking Group	29/03/2022	11:10:19	GB0008706128	49.30		26,780	LSE	E09HELWdt0mep	2001001125
Lloyds Banking Group	29/03/2022	11:10:19	GB0008706128	49.30		2,412	LSE	E09HELWdt0mH	2001001125
Lloyds Banking Group	29/03/2022	11:11:33	GB0008706128	49.33		4,253	TURQUOISE	E09HELBY48xP	2001001125
Lloyds Banking Group	29/03/2022	11:11:45	GB0008706128	49.31		18,881	LSE	E09HELWdt0mj	2001001125
Lloyds Banking Group	29/03/2022	11:11:45	GB0008706128	49.31		5,143	CHIX	2977838290621	2001001125
Lloyds Banking Group	29/03/2022	11:11:45	GB0008706128	49.31		1,859	BATE	156728364298	2001001125
Lloyds Banking Group	29/03/2022	11:11:57	GB0008706128	49.28		6,000	LSE	E09HELWdt0bO	2001001125
Lloyds Banking Group	29/03/2022	11:11:57	GB0008706128	49.28		1,090	LSE	E09HELWdt0bQ	2001001125
Lloyds Banking Group	29/03/2022	11:12:46	GB0008706128	49.28		6,454	LSE	E09HELWdt0pV	2001001125
Lloyds Banking Group	29/03/2022	11:12:46	GB0008706128	49.28		7,111	LSE	E09HELWdt0pX	2001001125
Lloyds Banking Group	29/03/2022	11:12:46	GB0008706128	49.28		6,454	LSE	E09HELWdt0pZ	2001001125
Lloyds Banking Group	29/03/2022	11:12:46	GB0008706128	49.28		7,901	LSE	E09HELWdt0pf	2001001125
Lloyds Banking Group	29/03/2022	11:14:00	GB0008706128	49.29		4,971	CHIX	2977838291139	2001001125
Lloyds Banking Group	29/03/2022	11:14:00	GB0008706128	49.29		1,798	BATE	156728364623	2001001125
Lloyds Banking Group	29/03/2022	11:14:00	GB0008706128	49.29		17,142	LSE	E09HELWdt0pG	2001001125
Lloyds Banking Group	29/03/2022	11:14:00	GB0008706128	49.29		1,111	LSE	E09HELWdt0pJ	2001001125
Lloyds Banking Group	29/03/2022	11:15:09	GB0008706128	49.30		617	CHIX	2977838291377	2001001125
Lloyds Banking Group	29/03/2022	11:15:09	GB0008706128	49.30		3,882	CHIX	2977838291378	2001001125
Lloyds Banking Group	29/03/2022	11:15:21	GB0008706128	49.30		2,547	CHIX	2977838291424	2001001125
Lloyds Banking Group	29/03/2022	11:15:21	GB0008706128	49.30		1,528	LSE	E09HELWdt0r0	2001001125
Lloyds Banking Group	29/03/2022	11:15:33	GB0008706128	49.30		4,034	LSE	E09HELWdt0h3	2001001125
Lloyds Banking Group	29/03/2022	11:15:42	GB0008706128	49.32		3,835	CHIX	2977838291550	2001001125
Lloyds Banking Group	29/03/2022	11:15:47	GB0008706128	49.31		5,486	LSE	E09HELWdt0rC	2001001125
Lloyds Banking Group	29/03/2022	11:15:47	GB0008706128	49.31		13,458	LSE	E09HELWdt0rE	2001001125
Lloyds Banking Group	29/03/2022	11:15:47	GB0008706128	49.31		5,159	CHIX	2977838291569	2001001125
Lloyds Banking Group	29/03/2022	11:17:16	GB0008706128	49.31		7,900	LSE	E09HELWdt0szT	2001001125
Lloyds Banking Group	29/03/2022	11:17:16	GB0008706128	49.31		7,900	LSE	E09HELWdt0szb	2001001125
Lloyds Banking Group	29/03/2022	11:17:16	GB0008706128	49.31		4,439	LSE	E09HELWdt0szX	2001001125
Lloyds Banking Group	29/03/2022	11:17:16	GB0008706128	49.31		4,471	LSE	E09HELWdt0szl	2001001125
Lloyds Banking Group	29/03/2022	11:17:16	GB0008706128	49.31		1,915	LSE	E09HELWdt0szr	2001001125
Lloyds Banking Group	29/03/2022	11:17:43	GB0008706128	49.30		3,244	LSE	E09HELWdt0Jg	2001001125
Lloyds Banking Group	29/03/2022	11:17:43	GB0008706128	49.30		665	BATE	156728365025	2001001125
Lloyds Banking Group	29/03/2022	11:17:43	GB0008706128	49.30		479	BATE	156728365026	2001001125
Lloyds Banking Group	29/03/2022	11:17:56	GB0008706128	49.30		15,705	LSE	E09HELWdt0Ym	2001001125
Lloyds Banking Group	29/03/2022	11:17:56	GB0008706128	49.30		4,277	CHIX	2977838291934	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.29		2,357	CHIX	2977838292009	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.29		1,791	BATE	156728365105	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.29		927	CHIX	2977838292010	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.29		18,189	LSE	E09HELWdt0sJ	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.29		1,670	CHIX	2977838292012	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		6,000	LSE	E09HELWdt0HK	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		11,988	LSE	E09HELWdt0HM	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		362	BATE	156728365107	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		1,410	BATE	156728365108	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		3,523	LSE	E09HELWdt0HW	2001001125
Lloyds Banking Group	29/03/2022	11:18:16	GB0008706128	49.28		1,376	LSE	E09HELWdt0hb	2001001125
Lloyds Banking Group	29/03/2022	11:20:52	GB0008706128	49.28		170	CHIX	2977838292592	2001001125
Lloyds Banking Group	29/03/2022	11:20:52	GB0008706128	49.28		578	CHIX	2977838292593	2001001125
Lloyds Banking Group	29/03/2022	11:20:52	GB0008706128	49.29		4,034	TURQUOISE	E09HELBY4J9n	2001001125
Lloyds Banking Group	29/03/2022	11:21:02	GB0008706128	49.29		4,459	TURQUOISE	E09HELBY4JKQ	2001001125
Lloyds Banking Group	29/03/2022	11:21:20	GB0008706128	49.27		14,894	LSE	E09HELWdt0wgg	2001001125
Lloyds Banking Group	29/03/2022	11:21:20	GB0008706128	49.27		4,056	CHIX	2977838292668	2001001125
Lloyds Banking Group	29/03/2022	11:21:20	GB0008706128	49.27		1,467	LSE	E09HELWdt0wP	2001001125
Lloyds Banking Group	29/03/2022	11:22:03	GB0008706128	49.30		4,602	CHIX	2977838292808	2001001125
Lloyds Banking Group	29/03/2022	11:22:09	GB0008706128	49.29		4,808	CHIX	2977838292826	2001001125
Lloyds Banking Group	29/03/2022	11:22:09	GB0008706128	49.29		7,192	LSE	E09HELWdt0vQ	2001001125
Lloyds Banking Group	29/03/2022	11:22:09	GB0008706128	49.29		10,463	LSE	E09HELWdt0vT	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		1,629	BATE	156728365629	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		4,507	CHIX	2977838292923	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		16,546	LSE	E09HELWdt0xN	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		15,834	LSE	E09HELWdt0xf	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		14,407	LSE	E09HELWdt0xh	2001001125
Lloyds Banking Group	29/03/2022	11:22:36	GB0008706128	49.26		3,044	LSE	E09HELWdt0xj	2001001125
Lloyds Banking Group	29/03/2022	11:24:48	GB0008706128	49.23		3,557	CHIX	2977838293432	2001001125
Lloyds Banking Group	29/03/2022	11:24:48	GB0008706128	49.23		1,752	BATE	156728365915	2001001125
Lloyds Banking Group	29/03/2022	11:25:36	GB0008706128	49.22		591	CHIX	2977838293659	2001001125
Lloyds Banking Group	29/03/2022	11:25:40	GB0008706128	49.22		784	CHIX	2977838293669	2001001125
Lloyds Banking Group	29/03/2022	11:25:40	GB0008706128	49.22		3,802	LSE	E09HELWdu0Om	2001001125
Lloyds Banking Group	29/03/2022	11:25:54	GB0008706128	49.23		4,165	TURQUOISE	E09HELBY51Mq	2001001125
Lloyds Banking Group	29/03/2022	11:25:59	GB0008706128	49.23		3,963	LSE	E09HELWdu0ec	2001001125
Lloyds Banking Group	29/03/2022	11:26:02	GB0008706128	49.21		6,700	LSE	E09HELWdu0rR	2001001125
Lloyds Banking Group	29/03/2022	11:26:11	GB0008706128	49.21		15,992	LSE	E09HELWdu0rP	2001001125
Lloyds Banking Group	29/03/2022	11:26:11	GB0008706128	49.21		4,355	CHIX	2977838293790	2001001125
Lloyds Banking Group	29/03/2022	11:26:11	GB0008706128	49.21		1,575	BATE	156728366097	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		8,421	CHIX	2977838293842	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		3,420	BATE	156728366135	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		1,904	CHIX	2977838293843	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		8,421	CHIX	2977838293844	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		10,325	CHIX	2977838293845	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		2,372	CHIX	2977838293846	2001001125
Lloyds Banking Group	29/03/2022	11:26:24	GB0008706128	49.19		314	TURQUOISE	E09HELBY53Vs	2001001125
Lloyds Banking Group	29/03/2022	11:26:25	GB0008706128	49.18		484	BATE	156728366136	2001001125
Lloyds Banking Group	29/03/2022	11:26:25	GB0008706128	49.18		316	BATE	156728366137	2001001125
Lloyds Banking Group	29/03/2022	11:26:25	GB0008706128	49.18		877	LSE	156728366138	2001001125
Lloyds Banking Group	29/03/2022	11:26:25	GB0008706128	49.18		17,025	BATE	E09HELWdu15P	2001001125
Lloyds Banking Group	29/03/2022	11:26:25	GB0008706128	49.18		4,637	CHIX	2977838293849	2001001125
Lloyds Banking Group	29/03/2022	11:29:17	GB0008706128	49.13		300	BATE	156728366712	2001001125
Lloyds Banking Group	29/03/2022	11:29:17	GB0008706128	49.13		3,273	CHIX	2977838294649	2001001125
Lloyds Banking Group	29/03/2022	11:29:17	GB0008706128	49.13		1,507	BATE	156728366713	2001001125
Lloyds Banking Group	29/03/2022	11:29:17	GB0008706128	49.13		1,723	CHIX	2977838294650	2001001125

Lloyds Banking Group	29/03/2022	11:29:20	GB0008706128	49.12	13.633	LSE	E09HELWdu4Xf	2001001125
Lloyds Banking Group	29/03/2022	11:30:12	GB0008706128	49.12	4.761	LSE	E09HELWdu5M5	2001001125
Lloyds Banking Group	29/03/2022	11:31:24	GB0008706128	49.20	3.685	CHIX	2977838295206	2001001125
Lloyds Banking Group	29/03/2022	11:31:24	GB0008706128	49.20	3.737	CHIX	2977838295207	2001001125
Lloyds Banking Group	29/03/2022	11:31:24	GB0008706128	49.20	13.531	LSE	E09HELWdu6Qr	2001001125
Lloyds Banking Group	29/03/2022	11:31:24	GB0008706128	49.20	4.198	LSE	E09HELWdu6Qr	2001001125
Lloyds Banking Group	29/03/2022	11:31:24	GB0008706128	49.20	9.527	LSE	E09HELWdu6Qv	2001001125
Lloyds Banking Group	29/03/2022	11:31:50	GB0008706128	49.19	960	LSE	E09HELWdu6zd	2001001125
Lloyds Banking Group	29/03/2022	11:31:50	GB0008706128	49.19	11,382	LSE	E09HELWdu6zj	2001001125
Lloyds Banking Group	29/03/2022	11:31:50	GB0008706128	49.19	1,215	BATE	156728367085	2001001125
Lloyds Banking Group	29/03/2022	11:31:50	GB0008706128	49.19	3,362	CHIX	2977838295346	2001001125
Lloyds Banking Group	29/03/2022	11:31:51	GB0008706128	49.18	1,254	BATE	156728367093	2001001125
Lloyds Banking Group	29/03/2022	11:31:51	GB0008706128	49.18	3,470	CHIX	2977838295352	2001001125
Lloyds Banking Group	29/03/2022	11:31:51	GB0008706128	49.18	12,738	LSE	E09HELWdu728	2001001125
Lloyds Banking Group	29/03/2022	11:32:55	GB0008706128	49.19	16,024	LSE	E09HELWdu8Ld	2001001125
Lloyds Banking Group	29/03/2022	11:32:55	GB0008706128	49.19	4,364	LSE	E09HELWdu8Mp	2001001125
Lloyds Banking Group	29/03/2022	11:34:06	GB0008706128	49.21	15,334	LSE	E09HELWdu9Km	2001001125
Lloyds Banking Group	29/03/2022	11:34:06	GB0008706128	49.21	4,176	CHIX	2977838295964	2001001125
Lloyds Banking Group	29/03/2022	11:34:06	GB0008706128	49.21	1,510	BATE	156728367373	2001001125
Lloyds Banking Group	29/03/2022	11:34:12	GB0008706128	49.18	13,169	LSE	E09HELWdu9SY	2001001125
Lloyds Banking Group	29/03/2022	11:34:12	GB0008706128	49.18	5,264	LSE	E09HELWdu9SK	2001001125
Lloyds Banking Group	29/03/2022	11:34:12	GB0008706128	49.18	4,497	LSE	E09HELWdu9Sm	2001001125
Lloyds Banking Group	29/03/2022	11:34:12	GB0008706128	49.18	3,408	LSE	E09HELWdu9St	2001001125
Lloyds Banking Group	29/03/2022	11:34:12	GB0008706128	49.18	325	LSE	E09HELWdu9Sv	2001001125
Lloyds Banking Group	29/03/2022	11:35:49	GB0008706128	49.19	12,053	LSE	E09HELWdu9BS	2001001125
Lloyds Banking Group	29/03/2022	11:35:49	GB0008706128	49.19	8,450	LSE	E09HELWdu9BW	2001001125
Lloyds Banking Group	29/03/2022	11:35:49	GB0008706128	49.19	3,603	LSE	E09HELWdu9Bd	2001001125
Lloyds Banking Group	29/03/2022	11:35:49	GB0008706128	49.19	2,547	LSE	E09HELWdu9Bf	2001001125
Lloyds Banking Group	29/03/2022	11:37:34	GB0008706128	49.18	3,977	CHIX	2977838296740	2001001125
Lloyds Banking Group	29/03/2022	11:37:42	GB0008706128	49.18	792	BATE	156728367819	2001001125
Lloyds Banking Group	29/03/2022	11:37:42	GB0008706128	49.18	663	CHIX	2977838296816	2001001125
Lloyds Banking Group	29/03/2022	11:37:42	GB0008706128	49.18	654	CHIX	2977838296817	2001001125
Lloyds Banking Group	29/03/2022	11:37:42	GB0008706128	49.18	895	CHIX	2977838296818	2001001125
Lloyds Banking Group	29/03/2022	11:37:45	GB0008706128	49.17	5,350	CHIX	2977838296833	2001001125
Lloyds Banking Group	29/03/2022	11:37:45	GB0008706128	49.17	1,934	BATE	156728367824	2001001125
Lloyds Banking Group	29/03/2022	11:37:45	GB0008706128	49.17	848	LSE	E09HELWdu9Cef	2001001125
Lloyds Banking Group	29/03/2022	11:37:45	GB0008706128	49.17	18,793	LSE	E09HELWdu9Ceh	2001001125
Lloyds Banking Group	29/03/2022	11:38:43	GB0008706128	49.15	19,966	LSE	E09HELWdu9DUz	2001001125
Lloyds Banking Group	29/03/2022	11:38:43	GB0008706128	49.15	5,446	CHIX	2977838297109	2001001125
Lloyds Banking Group	29/03/2022	11:38:43	GB0008706128	49.15	235	BATE	156728367981	2001001125
Lloyds Banking Group	29/03/2022	11:38:43	GB0008706128	49.15	460	BATE	156728367982	2001001125
Lloyds Banking Group	29/03/2022	11:38:43	GB0008706128	49.15	1,274	LSE	E09HELWdu9DVL	2001001125
Lloyds Banking Group	29/03/2022	11:39:13	GB0008706128	49.12	589	LSE	E09HELWdu9DwW	2001001125
Lloyds Banking Group	29/03/2022	11:39:50	GB0008706128	49.12	5,336	CHIX	2977838297407	2001001125
Lloyds Banking Group	29/03/2022	11:39:50	GB0008706128	49.12	1,929	BATE	156728368140	2001001125
Lloyds Banking Group	29/03/2022	11:39:50	GB0008706128	49.12	19,590	LSE	E09HELWdu9Ee5	2001001125
Lloyds Banking Group	29/03/2022	11:40:44	GB0008706128	49.14	18,831	LSE	E09HELWdu9Fq	2001001125
Lloyds Banking Group	29/03/2022	11:40:44	GB0008706128	49.14	1,855	BATE	156728368284	2001001125
Lloyds Banking Group	29/03/2022	11:40:44	GB0008706128	49.14	5,128	CHIX	2977838297655	2001001125
Lloyds Banking Group	29/03/2022	11:42:13	GB0008706128	49.17	383	CHIX	2977838298044	2001001125
Lloyds Banking Group	29/03/2022	11:42:13	GB0008706128	49.17	544	CHIX	2977838298045	2001001125
Lloyds Banking Group	29/03/2022	11:42:13	GB0008706128	49.17	284	TURQUOISE	E09HELBY6S0	2001001125
Lloyds Banking Group	29/03/2022	11:42:13	GB0008706128	49.17	306	CHIX	2977838298047	2001001125
Lloyds Banking Group	29/03/2022	11:42:13	GB0008706128	49.17	558	CHIX	2977838298048	2001001125
Lloyds Banking Group	29/03/2022	11:42:17	GB0008706128	49.17	864	CHIX	2977838298067	2001001125
Lloyds Banking Group	29/03/2022	11:42:17	GB0008706128	49.17	1,083	CHIX	2977838298068	2001001125
Lloyds Banking Group	29/03/2022	11:42:21	GB0008706128	49.17	22	CHIX	2977838298080	2001001125
Lloyds Banking Group	29/03/2022	11:42:21	GB0008706128	49.17	3,888	CHIX	2977838298081	2001001125
Lloyds Banking Group	29/03/2022	11:42:30	GB0008706128	49.17	4,273	CHIX	2977838298100	2001001125
Lloyds Banking Group	29/03/2022	11:42:41	GB0008706128	49.17	1,452	CHIX	2977838298119	2001001125
Lloyds Banking Group	29/03/2022	11:42:41	GB0008706128	49.17	2,936	CHIX	2977838298120	2001001125
Lloyds Banking Group	29/03/2022	11:42:42	GB0008706128	49.16	4,621	CHIX	2977838298123	2001001125
Lloyds Banking Group	29/03/2022	11:42:42	GB0008706128	49.16	16,969	LSE	E09HELWdu9HF3	2001001125
Lloyds Banking Group	29/03/2022	11:43:42	GB0008706128	49.16	4,413	LSE	E09HELWdu9FN	2001001125
Lloyds Banking Group	29/03/2022	11:43:44	GB0008706128	49.14	16,106	LSE	E09HELWdu9G9	2001001125
Lloyds Banking Group	29/03/2022	11:43:44	GB0008706128	49.14	4,386	CHIX	2977838298406	2001001125
Lloyds Banking Group	29/03/2022	11:44:41	GB0008706128	49.16	187	CHIX	2977838298607	2001001125
Lloyds Banking Group	29/03/2022	11:45:34	GB0008706128	49.16	14,515	LSE	E09HELWdu9Jgs	2001001125
Lloyds Banking Group	29/03/2022	11:45:34	GB0008706128	49.16	3,954	CHIX	2977838298974	2001001125
Lloyds Banking Group	29/03/2022	11:45:34	GB0008706128	49.16	1,429	BATE	156728369002	2001001125
Lloyds Banking Group	29/03/2022	11:45:39	GB0008706128	49.15	9,879	LSE	E09HELWdu9Jw	2001001125
Lloyds Banking Group	29/03/2022	11:45:39	GB0008706128	49.15	3,538	LSE	E09HELWdu9Jy	2001001125
Lloyds Banking Group	29/03/2022	11:45:39	GB0008706128	49.15	2,462	LSE	E09HELWdu9Jm0	2001001125
Lloyds Banking Group	29/03/2022	11:45:39	GB0008706128	49.15	12,899	LSE	E09HELWdu9Jm6	2001001125
Lloyds Banking Group	29/03/2022	11:46:33	GB0008706128	49.15	14,878	LSE	E09HELWdu9KYk	2001001125
Lloyds Banking Group	29/03/2022	11:46:33	GB0008706128	49.15	15,013	LSE	E09HELWdu9Kym	2001001125
Lloyds Banking Group	29/03/2022	11:47:49	GB0008706128	49.16	163	BATE	156728369294	2001001125
Lloyds Banking Group	29/03/2022	11:48:19	GB0008706128	49.16	20,598	LSE	E09HELWdu9MP7	2001001125
Lloyds Banking Group	29/03/2022	11:48:19	GB0008706128	49.16	5,609	CHIX	2977838299589	2001001125
Lloyds Banking Group	29/03/2022	11:48:19	GB0008706128	49.16	2,029	LSE	E09HELWdu9MQ1	2001001125
Lloyds Banking Group	29/03/2022	11:49:04	GB0008706128	49.15	3,390	CHIX	2977838299719	2001001125
Lloyds Banking Group	29/03/2022	11:49:04	GB0008706128	49.15	19,587	LSE	E09HELWdu9N4o	2001001125
Lloyds Banking Group	29/03/2022	11:49:04	GB0008706128	49.15	1,944	CHIX	2977838299720	2001001125
Lloyds Banking Group	29/03/2022	11:49:04	GB0008706128	49.15	1,929	BATE	156728369390	2001001125
Lloyds Banking Group	29/03/2022	11:49:34	GB0008706128	49.14	5,889	CHIX	2977838299817	2001001125
Lloyds Banking Group	29/03/2022	11:49:34	GB0008706128	49.14	2,129	BATE	156728369440	2001001125
Lloyds Banking Group	29/03/2022	11:49:34	GB0008706128	49.14	21,620	LSE	E09HELWdu9Nm	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	3,262	CHIX	2977838300240	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	297	CHIX	2977838300241	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	437	CHIX	2977838300242	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	293	CHIX	2977838300243	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	3,262	CHIX	2977838300244	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	1,148	CHIX	2977838300245	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	84	BATE	156728369641	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	16	BATE	156728369642	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	2,297	CHIX	2977838300247	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	286	CHIX	2977838300248	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	445	CHIX	2977838300249	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	297	CHIX	2977838300251	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	437	CHIX	2977838300252	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	112	BATE	156728369643	2001001125
Lloyds Banking Group	29/03/2022	11:51:36	GB0008706128	49.18	296	CHIX	2977838300254	2001001125







Lloyds Banking Group	29/03/2022	12.40.23	GB0008706128	49.21		2,396	LSE	E09HELWdv817	2001001125
Lloyds Banking Group	29/03/2022	12.41.20	GB0008706128	49.41		9,354	LSE	E09HELWdvED3	2001001125
Lloyds Banking Group	29/03/2022	12.41.20	GB0008706128	49.41		6,195	LSE	E09HELWdvED9	2001001125
Lloyds Banking Group	29/03/2022	12.41.20	GB0008706128	49.41		9,354	LSE	E09HELWdvEDB	2001001125
Lloyds Banking Group	29/03/2022	12.41.20	GB0008706128	49.41		6,195	LSE	E09HELWdvEDH	2001001125
Lloyds Banking Group	29/03/2022	12.41.20	GB0008706128	49.41		3,196	LSE	E09HELWdvEDK	2001001125
Lloyds Banking Group	29/03/2022	12.41.54	GB0008706128	49.34		14,401	LSE	E09HELWdvLi	2001001125
Lloyds Banking Group	29/03/2022	12.41.54	GB0008706128	49.34		16,123	LSE	E09HELWdvLiP	2001001125
Lloyds Banking Group	29/03/2022	12.43.07	GB0008706128	49.22		12,622	LSE	E09HELWdvRe0	2001001125
Lloyds Banking Group	29/03/2022	12.43.07	GB0008706128	49.22		5,493	LSE	E09HELWdvReL	2001001125
Lloyds Banking Group	29/03/2022	12.43.07	GB0008706128	49.22		7,129	LSE	E09HELWdvRea	2001001125
Lloyds Banking Group	29/03/2022	12.43.07	GB0008706128	49.22		3,118	LSE	E09HELWdvRec	2001001125
Lloyds Banking Group	29/03/2022	12.44.57	GB0008706128	49.24		18,274	LSE	E09HELWdvZ2C	2001001125
Lloyds Banking Group	29/03/2022	12.44.57	GB0008706128	49.24		4,976	CHIX	2977838314829	2001001125
Lloyds Banking Group	29/03/2022	12.44.57	GB0008706128	49.24		1,800	BATE	156728377999	2001001125
Lloyds Banking Group	29/03/2022	12.45.34	GB0008706128	49.24		1,519	BATE	156728378069	2001001125
Lloyds Banking Group	29/03/2022	12.45.34	GB0008706128	49.24		4,202	CHIX	2977838315167	2001001125
Lloyds Banking Group	29/03/2022	12.45.34	GB0008706128	49.24		15,426	LSE	E09HELWdvbDf	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		4,105	LSE	E09HELWdvFcE	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		1,713	BATE	156728378132	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		4,738	CHIX	2977838315256	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		9,185	LSE	E09HELWdvFcI	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		1,837	LSE	E09HELWdvFcK	2001001125
Lloyds Banking Group	29/03/2022	12.45.50	GB0008706128	49.26		2,288	LSE	E09HELWdvFcF	2001001125
Lloyds Banking Group	29/03/2022	12.48.20	GB0008706128	49.49		17,016	LSE	E09HELWdvvp9S	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		2,002	BATE	156728379037	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		4,143	CHIX	2977838317001	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		1,225	BATE	156728379038	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		3,555	BATE	156728379039	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		1,498	BATE	156728379040	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		15,212	LSE	E09HELWdvBxK	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		4,153	CHIX	2977838317002	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		436	BATE	156728379041	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		4,488	LSE	E09HELWdvBp	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		522	BATE	156728379042	2001001125
Lloyds Banking Group	29/03/2022	12.48.49	GB0008706128	49.45		2,262	LSE	E09HELWdvBxI	2001001125
Lloyds Banking Group	29/03/2022	12.50.23	GB0008706128	49.51		7,403	LSE	E09HELWdvFo	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.48		7,431	LSE	E09HELWdvvkk	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		13,775	LSE	E09HELWdvvmm	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		3,752	CHIX	2977838317773	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		1,356	BATE	156728379523	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		3,309	LSE	E09HELWdvvms5	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		8,656	LSE	E09HELWdvvwtT	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		3,577	CHIX	2977838317774	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		1,168	LSE	E09HELWdvvwc	2001001125
Lloyds Banking Group	29/03/2022	12.50.28	GB0008706128	49.47		1,293	LSE	E09HELWdvvwi	2001001125
Lloyds Banking Group	29/03/2022	12.52.19	GB0008706128	49.53		14,401	LSE	E09HELWdvIZZ	2001001125
Lloyds Banking Group	29/03/2022	12.53.24	GB0008706128	49.61		3,951	CHIX	2977838319384	2001001125
Lloyds Banking Group	29/03/2022	12.53.38	GB0008706128	49.62		3,921	CHIX	2977838319491	2001001125
Lloyds Banking Group	29/03/2022	12.53.43	GB0008706128	49.62		2,974	CHIX	2977838319502	2001001125
Lloyds Banking Group	29/03/2022	12.53.43	GB0008706128	49.62		1,083	CHIX	2977838319503	2001001125
Lloyds Banking Group	29/03/2022	12.53.44	GB0008706128	49.61		5,819	BATE	156728380436	2001001125
Lloyds Banking Group	29/03/2022	12.53.44	GB0008706128	49.61		6,157	BATE	156728380437	2001001125
Lloyds Banking Group	29/03/2022	12.53.44	GB0008706128	49.61		2,863	BATE	156728380438	2001001125
Lloyds Banking Group	29/03/2022	12.54.06	GB0008706128	49.61		14,938	LSE	E09HELWdv7KG	2001001125
Lloyds Banking Group	29/03/2022	12.54.22	GB0008706128	49.62		2,785	LSE	E09HELWdv8Wm	2001001125
Lloyds Banking Group	29/03/2022	12.54.25	GB0008706128	49.62		13,400	LSE	E09HELWdv8Ff	2001001125
Lloyds Banking Group	29/03/2022	12.54.25	GB0008706128	49.62		4,408	CHIX	2977838319896	2001001125
Lloyds Banking Group	29/03/2022	12.54.25	GB0008706128	49.62		15,061	LSE	E09HELWdv8fu	2001001125
Lloyds Banking Group	29/03/2022	12.54.25	GB0008706128	49.62		2,071	LSE	E09HELWdv8fy	2001001125
Lloyds Banking Group	29/03/2022	12.54.25	GB0008706128	49.62		4,665	LSE	E09HELWdv8gl	2001001125
Lloyds Banking Group	29/03/2022	12.55.03	GB0008706128	49.63		14,508	LSE	E09HELWdvA78	2001001125
Lloyds Banking Group	29/03/2022	12.55.03	GB0008706128	49.63		3,951	CHIX	2977838320078	2001001125
Lloyds Banking Group	29/03/2022	12.55.03	GB0008706128	49.63		1,429	CHIX	2977838320079	2001001125
Lloyds Banking Group	29/03/2022	12.55.42	GB0008706128	49.71		6,000	LSE	E09HELWdvCM7	2001001125
Lloyds Banking Group	29/03/2022	12.55.42	GB0008706128	49.71		3,095	CHIX	2977838320281	2001001125
Lloyds Banking Group	29/03/2022	12.55.42	GB0008706128	49.71		5,364	LSE	E09HELWdvCMy	2001001125
Lloyds Banking Group	29/03/2022	12.57.11	GB0008706128	49.77		6,000	LSE	E09HELWdvG26	2001001125
Lloyds Banking Group	29/03/2022	12.57.11	GB0008706128	49.77		8,735	LSE	E09HELWdvG28	2001001125
Lloyds Banking Group	29/03/2022	12.57.12	GB0008706128	49.76		15,319	LSE	E09HELWdvG31	2001001125
Lloyds Banking Group	29/03/2022	12.57.29	GB0008706128	49.78		6,000	LSE	E09HELWdvGVN	2001001125
Lloyds Banking Group	29/03/2022	12.57.29	GB0008706128	49.78		7,161	LSE	E09HELWdvGVR	2001001125
Lloyds Banking Group	29/03/2022	12.58.49	GB0008706128	49.78		13,687	CHIX	2977838321198	2001001125
Lloyds Banking Group	29/03/2022	12.58.49	GB0008706128	49.78		13,413	LSE	E09HELWdvWiZ	2001001125
Lloyds Banking Group	29/03/2022	12.58.49	GB0008706128	49.77		4,064	LSE	E09HELWdvWaS	2001001125
Lloyds Banking Group	29/03/2022	12.58.49	GB0008706128	49.77		9,263	LSE	E09HELWdvWaU	2001001125
Lloyds Banking Group	29/03/2022	13.00.35	GB0008706128	49.85		1,222	BATE	156728381552	2001001125
Lloyds Banking Group	29/03/2022	13.00.35	GB0008706128	49.85		3,380	CHIX	2977838321626	2001001125
Lloyds Banking Group	29/03/2022	13.00.35	GB0008706128	49.85		12,409	LSE	E09HELWdvWLp	2001001125
Lloyds Banking Group	29/03/2022	13.00.36	GB0008706128	49.84		7,151	LSE	E09HELWdvLHw	2001001125
Lloyds Banking Group	29/03/2022	13.00.36	GB0008706128	49.84		4,193	LSE	E09HELWdvWLl2	2001001125
Lloyds Banking Group	29/03/2022	13.00.36	GB0008706128	49.84		7,944	LSE	E09HELWdvWLl4	2001001125
Lloyds Banking Group	29/03/2022	13.00.36	GB0008706128	49.84		6,911	LSE	E09HELWdvWLl7	2001001125
Lloyds Banking Group	29/03/2022	13.00.36	GB0008706128	49.84		1,349	LSE	E09HELWdvWLlQ	2001001125
Lloyds Banking Group	29/03/2022	13.02.20	GB0008706128	49.95		12,392	LSE	E09HELWdvW0S8	2001001125
Lloyds Banking Group	29/03/2022	13.02.22	GB0008706128	49.93		12,153	LSE	E09HELWdvW0CD	2001001125
Lloyds Banking Group	29/03/2022	13.02.22	GB0008706128	49.93		3,310	CHIX	2977838322141	2001001125
Lloyds Banking Group	29/03/2022	13.02.22	GB0008706128	49.92		567	LSE	E09HELWdvW0CP	2001001125
Lloyds Banking Group	29/03/2022	13.02.22	GB0008706128	49.93		1,197	LSE	E09HELWdvW0CV	2001001125
Lloyds Banking Group	29/03/2022	13.02.23	GB0008706128	49.92		6,988	LSE	E09HELWdvW0FZ	2001001125
Lloyds Banking Group	29/03/2022	13.02.23	GB0008706128	49.92		4,971	LSE	E09HELWdvW0Fb	2001001125
Lloyds Banking Group	29/03/2022	13.03.45	GB0008706128	49.92		13,179	TURQUOISE	E09HELBYD4ZQ	2001001125
Lloyds Banking Group	29/03/2022	13.04.03	GB0008706128	49.91		14,805	LSE	E09HELWdvWQZB	2001001125
Lloyds Banking Group	29/03/2022	13.04.07	GB0008706128	49.90		14,372	LSE	E09HELWdvWQgB	2001001125
Lloyds Banking Group	29/03/2022	13.04.07	GB0008706128	49.90		13,725	LSE	E09HELWdvWQgm	2001001125
Lloyds Banking Group	29/03/2022	13.04.39	GB0008706128	49.84		12,934	LSE	E09HELWdvWnR7	2001001125
Lloyds Banking Group	29/03/2022	13.06.31	GB0008706128	49.93		1,324	CHIX	2977838323478	2001001125
Lloyds Banking Group	29/03/2022	13.06.34	GB0008706128	49.93		288	CHIX	2977838323496	2001001125
Lloyds Banking Group	29/03/2022	13.06.34	GB0008706128	49.94		53	CHIX	2977838323500	2001001125
Lloyds Banking Group	29/03/2022	13.06.40	GB0008706128	49.93		15,068	LSE	E09HELWdvWXa	2001001125
Lloyds Banking Group	29/03/2022	13.06.40	GB0008706128	49.94		12,841	LSE	E09HELWdvWXW	2001001125
Lloyds Banking Group	29/03/2022	13.06.40	GB0008706128	49.95		4,406	LSE	E09HELWdvVXO	2001001125

Lloyds Banking Group	29/03/2022	13:06:40	GB0008706128	49.95	14.367	LSE	E09HELWdwVXQ	2001001125
Lloyds Banking Group	29/03/2022	13:06:40	GB0008706128	49.94	3.497	CHIX	2977838323553	2001001125
Lloyds Banking Group	29/03/2022	13:07:32	GB0008706128	49.94	10.106	LSE	E09HELWdwXS2	2001001125
Lloyds Banking Group	29/03/2022	13:07:32	GB0008706128	49.94	3.528	LSE	E09HELWdwXS7	2001001125
Lloyds Banking Group	29/03/2022	13:07:32	GB0008706128	49.94	4.599	CHIX	2977838323886	2001001125
Lloyds Banking Group	29/03/2022	13:07:32	GB0008706128	49.94	9.283	CHIX	2977838323887	2001001125
Lloyds Banking Group	29/03/2022	13:09:00	GB0008706128	49.95	12.764	LSE	E09HELWdwaTH	2001001125
Lloyds Banking Group	29/03/2022	13:09:00	GB0008706128	49.95	3.476	CHIX	2977838324448	2001001125
Lloyds Banking Group	29/03/2022	13:09:00	GB0008706128	49.94	337	LSE	E09HELWdwaX3	2001001125
Lloyds Banking Group	29/03/2022	13:09:00	GB0008706128	49.94	12.092	LSE	E09HELWdwaXC	2001001125
Lloyds Banking Group	29/03/2022	13:09:00	GB0008706128	49.94	3.384	LSE	E09HELWdwaXQ	2001001125
Lloyds Banking Group	29/03/2022	13:09:51	GB0008706128	49.93	5.200	LSE	E09HELWdwc3T	2001001125
Lloyds Banking Group	29/03/2022	13:10:09	GB0008706128	49.94	1.775	LSE	E09HELWdwcKM	2001001125
Lloyds Banking Group	29/03/2022	13:10:39	GB0008706128	49.92	7.141	LSE	E09HELWdwdAZ	2001001125
Lloyds Banking Group	29/03/2022	13:10:39	GB0008706128	49.93	12.508	LSE	E09HELWdwdAX	2001001125
Lloyds Banking Group	29/03/2022	13:11:22	GB0008706128	49.96	5.978	LSE	E09HELWdwf23	2001001125
Lloyds Banking Group	29/03/2022	13:11:22	GB0008706128	49.96	8.436	LSE	E09HELWdwf25	2001001125
Lloyds Banking Group	29/03/2022	13:11:22	GB0008706128	49.95	5.651	LSE	E09HELWdwf2L	2001001125
Lloyds Banking Group	29/03/2022	13:11:22	GB0008706128	49.95	5.923	LSE	E09HELWdwf2W	2001001125
Lloyds Banking Group	29/03/2022	13:12:02	GB0008706128	49.96	3.050	CHIX	2977838325574	2001001125
Lloyds Banking Group	29/03/2022	13:12:02	GB0008706128	49.96	1.103	BATE	156728383630	2001001125
Lloyds Banking Group	29/03/2022	13:12:02	GB0008706128	49.95	14.811	LSE	E09HELWdweER	2001001125
Lloyds Banking Group	29/03/2022	13:12:02	GB0008706128	49.96	11.201	LSE	E09HELWdweEH	2001001125
Lloyds Banking Group	29/03/2022	13:12:24	GB0008706128	49.92	4.074	BATE	156728383734	2001001125
Lloyds Banking Group	29/03/2022	13:12:38	GB0008706128	49.91	6.672	BATE	156728383771	2001001125
Lloyds Banking Group	29/03/2022	13:12:49	GB0008706128	49.90	3.226	CHIX	2977838325938	2001001125
Lloyds Banking Group	29/03/2022	13:12:49	GB0008706128	49.90	4.145	BATE	156728383804	2001001125
Lloyds Banking Group	29/03/2022	13:12:49	GB0008706128	49.90	1.166	BATE	156728383805	2001001125
Lloyds Banking Group	29/03/2022	13:12:49	GB0008706128	49.90	11.844	LSE	E09HELWdwhv2	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.92	13.433	LSE	E09HELWdwf0f	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	14.104	LSE	E09HELWdwf0p	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	4.216	CHIX	2977838326478	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	700	CHIX	2977838326479	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	702	CHIX	2977838326480	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	3.175	CHIX	2977838326481	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	1.230	CHIX	2977838326482	2001001125
Lloyds Banking Group	29/03/2022	13:14:19	GB0008706128	49.91	3.399	CHIX	2977838326483	2001001125
Lloyds Banking Group	29/03/2022	13:16:00	GB0008706128	49.93	1.186	CHIX	2977838327111	2001001125
Lloyds Banking Group	29/03/2022	13:16:00	GB0008706128	49.93	556	CHIX	2977838327112	2001001125
Lloyds Banking Group	29/03/2022	13:16:04	GB0008706128	49.96	3.788	LSE	E09HELWdwobu	2001001125
Lloyds Banking Group	29/03/2022	13:16:04	GB0008706128	49.96	811	LSE	E09HELWdwobw	2001001125
Lloyds Banking Group	29/03/2022	13:16:09	GB0008706128	49.95	3.155	CHIX	2977838327223	2001001125
Lloyds Banking Group	29/03/2022	13:16:09	GB0008706128	49.95	1.141	BATE	156728384440	2001001125
Lloyds Banking Group	29/03/2022	13:16:09	GB0008706128	49.95	11.584	LSE	E09HELWdwodr	2001001125
Lloyds Banking Group	29/03/2022	13:16:31	GB0008706128	49.98	11.666	LSE	E09HELWdwnp5	2001001125
Lloyds Banking Group	29/03/2022	13:16:31	GB0008706128	49.97	12.494	CHIX	2977838327465	2001001125
Lloyds Banking Group	29/03/2022	13:16:31	GB0008706128	49.97	7.442	LSE	E09HELWdwnpf	2001001125
Lloyds Banking Group	29/03/2022	13:16:31	GB0008706128	49.97	4.164	LSE	E09HELWdwnph	2001001125
Lloyds Banking Group	29/03/2022	13:20:24	GB0008706128	50.15	8.126	TURQUOISE	E09HELBYEzU	2001001125
Lloyds Banking Group	29/03/2022	13:20:28	GB0008706128	50.16	4.118	LSE	E09HELWdwzcx	2001001125
Lloyds Banking Group	29/03/2022	13:20:38	GB0008706128	50.16	4.340	LSE	E09HELWdwzxy	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	11.804	LSE	E09HELWdx016	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	10.235	LSE	E09HELWdx019	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	10.199	LSE	E09HELWdx01B	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	9.009	CHIX	2977838329411	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	3.198	BATE	156728385489	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	60	BATE	156728385490	2001001125
Lloyds Banking Group	29/03/2022	13:20:39	GB0008706128	50.14	840	LSE	E09HELWdx01E	2001001125
Lloyds Banking Group	29/03/2022	13:21:15	GB0008706128	50.14	13.277	LSE	E09HELWdx1NR	2001001125
Lloyds Banking Group	29/03/2022	13:22:27	GB0008706128	50.18	13.884	LSE	E09HELWdx4I3	2001001125
Lloyds Banking Group	29/03/2022	13:22:28	GB0008706128	50.16	3.816	LSE	E09HELWdx4Fy	2001001125
Lloyds Banking Group	29/03/2022	13:22:28	GB0008706128	50.16	7.892	LSE	E09HELWdx4Q0	2001001125
Lloyds Banking Group	29/03/2022	13:22:28	GB0008706128	50.16	1.868	LSE	E09HELWdx4Q2	2001001125
Lloyds Banking Group	29/03/2022	13:23:49	GB0008706128	50.19	343	TURQUOISE	E09HELBYEd6	2001001125
Lloyds Banking Group	29/03/2022	13:23:52	GB0008706128	50.19	404	CHIX	2977838331091	2001001125
Lloyds Banking Group	29/03/2022	13:23:55	GB0008706128	50.19	656	CHIX	2977838331135	2001001125
Lloyds Banking Group	29/03/2022	13:23:56	GB0008706128	50.19	3.915	LSE	E09HELWdx8TI	2001001125
Lloyds Banking Group	29/03/2022	13:24:14	GB0008706128	50.20	1.775	CHIX	2977838331466	2001001125
Lloyds Banking Group	29/03/2022	13:24:14	GB0008706128	50.20	1.347	CHIX	2977838331467	2001001125
Lloyds Banking Group	29/03/2022	13:24:14	GB0008706128	50.20	720	CHIX	2977838331468	2001001125
Lloyds Banking Group	29/03/2022	13:24:22	GB0008706128	50.23	1.775	CHIX	2977838331575	2001001125
Lloyds Banking Group	29/03/2022	13:24:25	GB0008706128	50.20	13.898	LSE	E09HELWdxA5I	2001001125
Lloyds Banking Group	29/03/2022	13:24:28	GB0008706128	50.19	2.745	LSE	E09HELWdxACD	2001001125
Lloyds Banking Group	29/03/2022	13:24:28	GB0008706128	50.19	11.461	LSE	E09HELWdxACF	2001001125
Lloyds Banking Group	29/03/2022	13:24:28	GB0008706128	50.18	9.192	LSE	E09HELWdxACP	2001001125
Lloyds Banking Group	29/03/2022	13:24:36	GB0008706128	50.17	7.103	LSE	E09HELWdxAWP	2001001125
Lloyds Banking Group	29/03/2022	13:24:36	GB0008706128	50.17	13.111	CHIX	2977838331725	2001001125
Lloyds Banking Group	29/03/2022	13:25:37	GB0008706128	50.22	13.926	LSE	E09HELWdxDLg	2001001125
Lloyds Banking Group	29/03/2022	13:26:05	GB0008706128	50.19	14.463	LSE	E09HELWdxE52	2001001125
Lloyds Banking Group	29/03/2022	13:26:05	GB0008706128	50.19	185	LSE	E09HELWdxE55	2001001125
Lloyds Banking Group	29/03/2022	13:26:05	GB0008706128	50.19	14.428	LSE	E09HELWdxE57	2001001125
Lloyds Banking Group	29/03/2022	13:27:33	GB0008706128	50.09	3.110	CHIX	2977838333040	2001001125
Lloyds Banking Group	29/03/2022	13:27:33	GB0008706128	50.09	1.124	BATE	156728387258	2001001125
Lloyds Banking Group	29/03/2022	13:27:33	GB0008706128	50.09	11.420	LSE	E09HELWdxGM2	2001001125
Lloyds Banking Group	29/03/2022	13:27:35	GB0008706128	50.08	15.117	CHIX	2977838333047	2001001125
Lloyds Banking Group	29/03/2022	13:27:35	GB0008706128	50.08	14.792	LSE	E09HELWdxGMI	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.08	10.280	LSE	E09HELWdxJMz	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.08	2.296	LSE	E09HELWdxJN1	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.08	3.425	CHIX	2977838333726	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.08	1.238	BATE	156728387601	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.07	1.219	BATE	156728387603	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.07	240	CHIX	2977838333731	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.07	6.466	LSE	E09HELWdxJNV	2001001125
Lloyds Banking Group	29/03/2022	13:28:59	GB0008706128	50.07	5.917	LSE	E09HELWdxJNY	2001001125
Lloyds Banking Group	29/03/2022	13:30:23	GB0008706128	50.12	1.209	CHIX	2977838334445	2001001125
Lloyds Banking Group	29/03/2022	13:30:23	GB0008706128	50.12	1.193	BATE	156728388062	2001001125
Lloyds Banking Group	29/03/2022	13:30:23	GB0008706128	50.12	2.091	CHIX	2977838334446	2001001125
Lloyds Banking Group	29/03/2022	13:30:23	GB0008706128	50.12	12.118	LSE	E09HELWdxMC1	2001001125
Lloyds Banking Group	29/03/2022	13:31:06	GB0008706128	50.14	4.048	LSE	E09HELWdxNwV	2001001125
Lloyds Banking Group	29/03/2022	13:31:14	GB0008706128	50.14	4.629	CHIX	2977838334883	2001001125
Lloyds Banking Group	29/03/2022	13:31:26	GB0008706128	50.16	3.936	LSE	E09HELWdxOKJ	2001001125
Lloyds Banking Group	29/03/2022	13:31:26	GB0008706128	50.16	4.246	LSE	E09HELWdxOKL	2001001125

Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		14,434	LSE	E09HELWdxOKN	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		12,653	LSE	E09HELWdxOKP	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		3,930	CHIX	297783834974	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		10,628	LSE	E09HELWdxOKG	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		2,025	LSE	E09HELWdxOKr	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		1,192	LSE	E09HELWdxOKI	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		2,025	LSE	E09HELWdxOKx	2001001125
Lloyds Banking Group	29/03/2022	13.31.26	GB0008706128	50.16		5,201	LSE	E09HELWdxOL3	2001001125
Lloyds Banking Group	29/03/2022	13.32.44	GB0008706128	50.10		11,248	LSE	E09HELWdxOwq	2001001125
Lloyds Banking Group	29/03/2022	13.32.44	GB0008706128	50.10		3,063	CHIX	2977838335541	2001001125
Lloyds Banking Group	29/03/2022	13.32.44	GB0008706128	50.10		1,108	BATE	156728388630	2001001125
Lloyds Banking Group	29/03/2022	13.33.43	GB0008706128	50.14		6,000	LSE	E09HELWdxSeC	2001001125
Lloyds Banking Group	29/03/2022	13.33.43	GB0008706128	50.14		5,478	LSE	E09HELWdxSeE	2001001125
Lloyds Banking Group	29/03/2022	13.33.43	GB0008706128	50.14		3,126	CHIX	2977838335961	2001001125
Lloyds Banking Group	29/03/2022	13.33.43	GB0008706128	50.14		1,130	BATE	156728388860	2001001125
Lloyds Banking Group	29/03/2022	13.33.45	GB0008706128	50.13		1,176	BATE	156728388871	2001001125
Lloyds Banking Group	29/03/2022	13.33.45	GB0008706128	50.13		3,252	CHIX	2977838335978	2001001125
Lloyds Banking Group	29/03/2022	13.33.45	GB0008706128	50.13		11,940	LSE	E09HELWdxSiR	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		4,034	LSE	E09HELWdxSm3	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		7,712	LSE	E09HELWdxSm5	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		1,394	CHIX	2977838335995	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		664	CHIX	2977838335996	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		244	BATE	156728388883	2001001125
Lloyds Banking Group	29/03/2022	13.33.46	GB0008706128	50.12		2,053	LSE	E09HELWdxSmN	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.01		12,875	LSE	E09HELWdxV1	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		11,800	LSE	E09HELWdxV2j	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		11,875	LSE	E09HELWdxV2i	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		1,162	BATE	156728389278	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		1,169	BATE	156728389279	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		3,213	CHIX	2977838336520	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.02		3,235	CHIX	2977838336521	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.01		1,268	BATE	156728389280	2001001125
Lloyds Banking Group	29/03/2022	13.34.59	GB0008706128	50.01		3,506	CHIX	2977838336523	2001001125
Lloyds Banking Group	29/03/2022	13.36.56	GB0008706128	50.03		4,557	LSE	E09HELWdxYON	2001001125
Lloyds Banking Group	29/03/2022	13.37.05	GB0008706128	50.04		4,483	LSE	E09HELWdxYYI	2001001125
Lloyds Banking Group	29/03/2022	13.37.18	GB0008706128	50.04		388	CHIX	2977838337543	2001001125
Lloyds Banking Group	29/03/2022	13.37.18	GB0008706128	50.04		1,684	CHIX	2977838337544	2001001125
Lloyds Banking Group	29/03/2022	13.37.21	GB0008706128	50.04		1,137	CHIX	2977838337548	2001001125
Lloyds Banking Group	29/03/2022	13.37.21	GB0008706128	50.04		3,879	CHIX	2977838337549	2001001125
Lloyds Banking Group	29/03/2022	13.37.29	GB0008706128	50.04		1,492	BATE	156728389884	2001001125
Lloyds Banking Group	29/03/2022	13.37.29	GB0008706128	50.04		4,125	CHIX	2977838337593	2001001125
Lloyds Banking Group	29/03/2022	13.37.29	GB0008706128	50.05		8,935	LSE	E09HELWdxZTR	2001001125
Lloyds Banking Group	29/03/2022	13.37.29	GB0008706128	50.04		15,149	LSE	E09HELWdxZTZ	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		1,506	BATE	156728389892	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		1,100	BATE	156728389893	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		4,165	CHIX	2977838337609	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		3,042	CHIX	2977838337611	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		15,294	LSE	E09HELWdxZWF	2001001125
Lloyds Banking Group	29/03/2022	13.37.30	GB0008706128	50.03		11,172	LSE	E09HELWdxZWJ	2001001125
Lloyds Banking Group	29/03/2022	13.40.04	GB0008706128	50.05		2,463	LSE	E09HELWdxX3x	2001001125
Lloyds Banking Group	29/03/2022	13.40.04	GB0008706128	50.05		6,669	LSE	E09HELWdxX4f	2001001125
Lloyds Banking Group	29/03/2022	13.40.04	GB0008706128	50.04		6,914	CHIX	2977838338457	2001001125
Lloyds Banking Group	29/03/2022	13.40.11	GB0008706128	50.03		12,913	LSE	E09HELWdxXCU	2001001125
Lloyds Banking Group	29/03/2022	13.40.38	GB0008706128	50.07		16,837	LSE	E09HELWdxXAL	2001001125
Lloyds Banking Group	29/03/2022	13.40.38	GB0008706128	50.07		4,586	CHIX	2977838338710	2001001125
Lloyds Banking Group	29/03/2022	13.40.38	GB0008706128	50.07		1,658	BATE	156728390520	2001001125
Lloyds Banking Group	29/03/2022	13.40.42	GB0008706128	50.05		6,000	LSE	E09HELWdxXfR	2001001125
Lloyds Banking Group	29/03/2022	13.40.42	GB0008706128	50.05		10,665	LSE	E09HELWdxXfI	2001001125
Lloyds Banking Group	29/03/2022	13.40.42	GB0008706128	50.05		1,641	BATE	156728390554	2001001125
Lloyds Banking Group	29/03/2022	13.40.42	GB0008706128	50.05		4,539	CHIX	2977838338747	2001001125
Lloyds Banking Group	29/03/2022	13.40.42	GB0008706128	50.04		13,366	CHIX	2977838338755	2001001125
Lloyds Banking Group	29/03/2022	13.41.06	GB0008706128	50.01		15,052	LSE	E09HELWdxXkz	2001001125
Lloyds Banking Group	29/03/2022	13.41.06	GB0008706128	50.01		5,581	LSE	E09HELWdxXzI	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		6,000	LSE	E09HELWdxXjE	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		9,758	LSE	E09HELWdxXjEv	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		5,844	BATE	156728390035	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		4,280	CHIX	2977838339440	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		1,547	BATE	156728390938	2001001125
Lloyds Banking Group	29/03/2022	13.42.37	GB0008706128	49.97		15,714	LSE	E09HELWdxXjH	2001001125
Lloyds Banking Group	29/03/2022	13.44.29	GB0008706128	50.04		3,858	LSE	E09HELWdxmbC	2001001125
Lloyds Banking Group	29/03/2022	13.44.36	GB0008706128	50.05		670	CHIX	2977838340219	2001001125
Lloyds Banking Group	29/03/2022	13.44.40	GB0008706128	50.07		4,163	LSE	E09HELWdxm4P	2001001125
Lloyds Banking Group	29/03/2022	13.44.53	GB0008706128	50.09		1,224	LSE	E09HELWdxmPI	2001001125
Lloyds Banking Group	29/03/2022	13.44.53	GB0008706128	50.09		7,756	LSE	E09HELWdxmPn	2001001125
Lloyds Banking Group	29/03/2022	13.45.24	GB0008706128	50.08		8,155	CHIX	2977838340517	2001001125
Lloyds Banking Group	29/03/2022	13.45.24	GB0008706128	50.08		29,946	LSE	E09HELWdxoXw	2001001125
Lloyds Banking Group	29/03/2022	13.45.31	GB0008706128	50.07		1,043	BATE	156728391520	2001001125
Lloyds Banking Group	29/03/2022	13.45.31	GB0008706128	50.07		2,885	CHIX	2977838340557	2001001125
Lloyds Banking Group	29/03/2022	13.45.31	GB0008706128	50.07		10,594	LSE	E09HELWdxoni	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		6,000	LSE	E09HELWdxpPd	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		4,847	CHIX	2977838340654	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		4,288	LSE	E09HELWdxpPi	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		1,752	BATE	156728391576	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		824	LSE	E09HELWdxpPI	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		6,682	LSE	E09HELWdxpPj	2001001125
Lloyds Banking Group	29/03/2022	13.45.47	GB0008706128	50.07		4,673	LSE	E09HELWdxpPp	2001001125
Lloyds Banking Group	29/03/2022	13.46.42	GB0008706128	50.07		3,854	CHIX	2977838340961	2001001125
Lloyds Banking Group	29/03/2022	13.46.42	GB0008706128	50.07		730	BATE	156728391742	2001001125
Lloyds Banking Group	29/03/2022	13.46.42	GB0008706128	50.07		663	BATE	156728391743	2001001125
Lloyds Banking Group	29/03/2022	13.46.42	GB0008706128	50.07		14,149	LSE	E09HELWdxqxv	2001001125
Lloyds Banking Group	29/03/2022	13.47.16	GB0008706128	50.04		6,000	LSE	E09HELWdxse6e	2001001125
Lloyds Banking Group	29/03/2022	13.47.16	GB0008706128	50.04		6,778	LSE	E09HELWdxse6g	2001001125
Lloyds Banking Group	29/03/2022	13.47.19	GB0008706128	50.03		6,552	LSE	E09HELWdxsD6	2001001125
Lloyds Banking Group	29/03/2022	13.47.19	GB0008706128	50.03		7,551	LSE	E09HELWdxsD9	2001001125
Lloyds Banking Group	29/03/2022	13.47.19	GB0008706128	50.03		4,944	LSE	E09HELWdxsDB	2001001125
Lloyds Banking Group	29/03/2022	13.47.19	GB0008706128	50.03		394	LSE	E09HELWdxsDv	2001001125
Lloyds Banking Group	29/03/2022	13.47.26	GB0008706128	50.01		4,952	LSE	E09HELWdxsYx	2001001125
Lloyds Banking Group	29/03/2022	13.47.43	GB0008706128	49.97		1,469	BATE	156728392089	2001001125
Lloyds Banking Group	29/03/2022	13.47.43	GB0008706128	49.97		4,064	CHIX	2977838341520	2001001125
Lloyds Banking Group	29/03/2022	13.47.43	GB0008706128	49.97		14,920	LSE	E09HELWdxLJL	2001001125
Lloyds Banking Group	29/03/2022	13.49.42	GB0008706128	50.08		3,625	CHIX	2977838342177	2001001125
Lloyds Banking Group	29/03/2022	13.49.42	GB0008706128	50.08		1,310	BATE	156728392465	2001001125

Lloyds Banking Group	29/03/2022	13:49:42	G80008706128	50.08	13.308	LSE	E09HELWdxwefP	2001001125
Lloyds Banking Group	29/03/2022	13:50:14	G80008706128	50.12	14.925	LSE	E09HELWdxonJ	2001001125
Lloyds Banking Group	29/03/2022	13:50:14	G80008706128	50.12	14.237	LSE	E09HELWdxonQ	2001001125
Lloyds Banking Group	29/03/2022	13:50:14	G80008706128	50.12	688	LSE	E09HELWdxonO	2001001125
Lloyds Banking Group	29/03/2022	13:50:14	G80008706128	50.12	5,159	LSE	E09HELWdxonS	2001001125
Lloyds Banking Group	29/03/2022	13:50:14	G80008706128	50.12	1,004	LSE	E09HELWdxonY	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.14	12,466	LSE	E09HELWdxylid	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.14	3,395	CHIX	2977838342398	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.14	1,228	BATE	156728392585	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	4,659	LSE	E09HELWdxyllo	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	2,902	LSE	E09HELWdxylr	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	1,559	LSE	E09HELWdxylt	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	2,899	LSE	E09HELWdxylx	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	5,352	LSE	E09HELWdxylz	2001001125
Lloyds Banking Group	29/03/2022	13:50:36	G80008706128	50.13	6,763	LSE	E09HELWdxylJ3	2001001125
Lloyds Banking Group	29/03/2022	13:52:38	G80008706128	50.09	13,259	LSE	E09HELWdy1f7	2001001125
Lloyds Banking Group	29/03/2022	13:52:38	G80008706128	50.09	13,259	LSE	E09HELWdy1fG	2001001125
Lloyds Banking Group	29/03/2022	13:52:38	G80008706128	50.09	11,106	LSE	E09HELWdy1fN	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	15,500	LSE	E09HELWdy2gX	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	14,995	LSE	E09HELWdy2gg	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	1,526	BATE	156728393149	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	1,477	BATE	156728393150	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	4,222	CHIX	2977838343430	2001001125
Lloyds Banking Group	29/03/2022	13:53:33	G80008706128	50.06	4,084	CHIX	2977838343432	2001001125
Lloyds Banking Group	29/03/2022	13:53:34	G80008706128	50.05	381	BATE	156728393152	2001001125
Lloyds Banking Group	29/03/2022	13:53:34	G80008706128	50.05	492	BATE	156728393153	2001001125
Lloyds Banking Group	29/03/2022	13:53:34	G80008706128	50.05	651	BATE	156728393154	2001001125
Lloyds Banking Group	29/03/2022	13:53:34	G80008706128	50.05	15,476	LSE	E09HELWdy2IW	2001001125
Lloyds Banking Group	29/03/2022	13:53:34	G80008706128	50.05	4,215	LSE	E09HELWdy2j	2001001125
Lloyds Banking Group	29/03/2022	13:55:28	G80008706128	50.00	1,615	BATE	156728393492	2001001125
Lloyds Banking Group	29/03/2022	13:55:28	G80008706128	50.00	4,468	CHIX	2977838344147	2001001125
Lloyds Banking Group	29/03/2022	13:55:28	G80008706128	50.00	16,402	LSE	E09HELWdy5wK	2001001125
Lloyds Banking Group	29/03/2022	13:55:28	G80008706128	49.99	17,641	LSE	E09HELWdy5wY	2001001125
Lloyds Banking Group	29/03/2022	13:55:29	G80008706128	49.99	6,542	LSE	E09HELWdy5wQ	2001001125
Lloyds Banking Group	29/03/2022	13:56:59	G80008706128	50.05	4,549	CHIX	2977838344678	2001001125
Lloyds Banking Group	29/03/2022	13:57:03	G80008706128	50.03	1,492	BATE	156728393763	2001001125
Lloyds Banking Group	29/03/2022	13:57:03	G80008706128	50.03	258	CHIX	2977838344693	2001001125
Lloyds Banking Group	29/03/2022	13:57:03	G80008706128	50.03	15,149	LSE	E09HELWdy9A6	2001001125
Lloyds Banking Group	29/03/2022	13:57:03	G80008706128	50.03	3,867	LSE	E09HELWdy9Cb	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	10,860	LSE	E09HELWdyADB	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	5,097	LSE	E09HELWdyADE	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	15,248	LSE	E09HELWdyADG	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	4,346	CHIX	2977838344890	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	4,153	CHIX	2977838344891	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	1,571	BATE	156728393870	2001001125
Lloyds Banking Group	29/03/2022	13:57:52	G80008706128	50.03	1,502	BATE	156728393871	2001001125
Lloyds Banking Group	29/03/2022	13:58:24	G80008706128	50.01	15,265	LSE	E09HELWdyB2D	2001001125
Lloyds Banking Group	29/03/2022	13:58:24	G80008706128	50.01	4,157	CHIX	2977838345062	2001001125
Lloyds Banking Group	29/03/2022	13:58:24	G80008706128	50.01	1,503	BATE	156728393954	2001001125
Lloyds Banking Group	29/03/2022	13:59:58	G80008706128	50.01	3,890	CHIX	2977838345715	2001001125
Lloyds Banking Group	29/03/2022	14:00:02	G80008706128	50.01	4,191	LSE	E09HELWdyE2Z	2001001125
Lloyds Banking Group	29/03/2022	14:00:10	G80008706128	50.01	302	CHIX	2977838345836	2001001125
Lloyds Banking Group	29/03/2022	14:00:10	G80008706128	50.01	466	CHIX	2977838345837	2001001125
Lloyds Banking Group	29/03/2022	14:00:10	G80008706128	50.01	314	CHIX	2977838345838	2001001125
Lloyds Banking Group	29/03/2022	14:00:13	G80008706128	50.01	1,969	CHIX	2977838345863	2001001125
Lloyds Banking Group	29/03/2022	14:00:13	G80008706128	50.01	461	CHIX	2977838345864	2001001125
Lloyds Banking Group	29/03/2022	14:00:13	G80008706128	50.01	1,653	CHIX	2977838345865	2001001125
Lloyds Banking Group	29/03/2022	14:00:21	G80008706128	50.01	4,565	LSE	E09HELWdyEXA	2001001125
Lloyds Banking Group	29/03/2022	14:00:23	G80008706128	50.00	1,442	BATE	156728394384	2001001125
Lloyds Banking Group	29/03/2022	14:00:23	G80008706128	50.00	3,988	CHIX	2977838345935	2001001125
Lloyds Banking Group	29/03/2022	14:00:32	G80008706128	50.00	14,367	CHIX	2977838345975	2001001125
Lloyds Banking Group	29/03/2022	14:01:02	G80008706128	49.99	3,976	CHIX	2977838346210	2001001125
Lloyds Banking Group	29/03/2022	14:01:02	G80008706128	49.99	1,438	BATE	156728394536	2001001125
Lloyds Banking Group	29/03/2022	14:01:02	G80008706128	49.99	14,599	LSE	E09HELWdyF18	2001001125
Lloyds Banking Group	29/03/2022	14:01:03	G80008706128	49.98	14,718	LSE	E09HELWdyG2D	2001001125
Lloyds Banking Group	29/03/2022	14:01:03	G80008706128	49.98	20,129	LSE	E09HELWdyG2F	2001001125
Lloyds Banking Group	29/03/2022	14:01:07	G80008706128	49.95	14,871	LSE	E09HELWdyGHb	2001001125
Lloyds Banking Group	29/03/2022	14:01:07	G80008706128	49.95	758	LSE	E09HELWdyGHu	2001001125
Lloyds Banking Group	29/03/2022	14:01:07	G80008706128	49.95	4,756	LSE	E09HELWdyGHw	2001001125
Lloyds Banking Group	29/03/2022	14:01:22	G80008706128	49.93	18,671	LSE	E09HELWdyH5h	2001001125
Lloyds Banking Group	29/03/2022	14:02:22	G80008706128	49.89	4,712	LSE	E09HELWdyJKG	2001001125
Lloyds Banking Group	29/03/2022	14:02:47	G80008706128	49.90	4,286	CHIX	2977838347092	2001001125
Lloyds Banking Group	29/03/2022	14:02:47	G80008706128	49.90	1,694	BATE	156728395029	2001001125
Lloyds Banking Group	29/03/2022	14:02:47	G80008706128	49.90	399	CHIX	2977838347093	2001001125
Lloyds Banking Group	29/03/2022	14:02:47	G80008706128	49.90	3,778	LSE	E09HELWdyK1l	2001001125
Lloyds Banking Group	29/03/2022	14:04:01	G80008706128	49.86	8,446	LSE	E09HELWdyNBt	2001001125
Lloyds Banking Group	29/03/2022	14:04:01	G80008706128	49.86	5,093	LSE	E09HELWdyNBW	2001001125
Lloyds Banking Group	29/03/2022	14:04:34	G80008706128	49.87	1,653	CHIX	2977838347949	2001001125
Lloyds Banking Group	29/03/2022	14:04:34	G80008706128	49.87	2,607	CHIX	2977838347950	2001001125
Lloyds Banking Group	29/03/2022	14:04:38	G80008706128	49.87	4,672	CHIX	2977838347969	2001001125
Lloyds Banking Group	29/03/2022	14:04:46	G80008706128	49.86	8,082	LSE	E09HELWdyOSC	2001001125
Lloyds Banking Group	29/03/2022	14:04:46	G80008706128	49.86	15,750	LSE	E09HELWdyOSF	2001001125
Lloyds Banking Group	29/03/2022	14:04:46	G80008706128	49.86	6,491	CHIX	2977838348007	2001001125
Lloyds Banking Group	29/03/2022	14:04:46	G80008706128	49.86	2,347	BATE	156728395451	2001001125
Lloyds Banking Group	29/03/2022	14:05:46	G80008706128	49.86	6,127	LSE	E09HELWdyQAJ	2001001125
Lloyds Banking Group	29/03/2022	14:05:58	G80008706128	49.86	7,183	LSE	E09HELWdyQK4	2001001125
Lloyds Banking Group	29/03/2022	14:05:58	G80008706128	49.86	13,310	LSE	E09HELWdyQKl	2001001125
Lloyds Banking Group	29/03/2022	14:05:58	G80008706128	49.86	779	LSE	E09HELWdyQKP	2001001125
Lloyds Banking Group	29/03/2022	14:06:04	G80008706128	49.85	1,840	BATE	156728395712	2001001125
Lloyds Banking Group	29/03/2022	14:06:04	G80008706128	49.85	5,090	CHIX	2977838348563	2001001125
Lloyds Banking Group	29/03/2022	14:06:04	G80008706128	49.85	18,686	LSE	E09HELWdyQWl	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	359	BATE	156728395714	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	1,556	BATE	156728395715	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	5,104	CHIX	2977838348587	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	1,190	LSE	E09HELWdyQZA	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	18,254	LSE	E09HELWdyQZC	2001001125
Lloyds Banking Group	29/03/2022	14:06:05	G80008706128	49.85	192	LSE	E09HELWdyQZX	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.84	6,000	LSE	E09HELWdySQv	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.84	6,195	LSE	E09HELWdySQx	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.84	12,195	LSE	E09HELWdySS5	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.84	5,131	LSE	E09HELWdySSC	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	1,619	LSE	E09HELWdySSN	2001001125

Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	4,059	LSE	E09HELWdySSQ	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	4,841	LSE	E09HELWdySSW	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	8,900	LSE	E09HELWdySSa	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	1,619	LSE	E09HELWdySSY	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	1,619	LSE	E09HELWdySSe	2001001125
Lloyds Banking Group	29/03/2022	14:07:19	G80008706128	49.83	5,681	LSE	E09HELWdySSg	2001001125
Lloyds Banking Group	29/03/2022	14:08:38	G80008706128	49.88	12,166	LSE	E09HELWdyUjH	2001001125
Lloyds Banking Group	29/03/2022	14:08:38	G80008706128	49.88	3,157	LSE	E09HELWdyUjJ	2001001125
Lloyds Banking Group	29/03/2022	14:08:38	G80008706128	49.88	11,556	LSE	E09HELWdyUjE	2001001125
Lloyds Banking Group	29/03/2022	14:09:43	G80008706128	49.86	4,671	CHIX	2977838349977	2001001125
Lloyds Banking Group	29/03/2022	14:09:43	G80008706128	49.86	1,689	BATE	156728396445	2001001125
Lloyds Banking Group	29/03/2022	14:09:43	G80008706128	49.86	9,039	LSE	E09HELWdyW0m	2001001125
Lloyds Banking Group	29/03/2022	14:09:43	G80008706128	49.86	8,111	LSE	E09HELWdyW0o	2001001125
Lloyds Banking Group	29/03/2022	14:10:12	G80008706128	49.86	8,873	LSE	E09HELWdyWxI	2001001125
Lloyds Banking Group	29/03/2022	14:10:13	G80008706128	49.86	1,223	BATE	156728396543	2001001125
Lloyds Banking Group	29/03/2022	14:10:13	G80008706128	49.86	389	BATE	156728396544	2001001125
Lloyds Banking Group	29/03/2022	14:10:13	G80008706128	49.86	3,547	LSE	E09HELWdyWxIz	2001001125
Lloyds Banking Group	29/03/2022	14:10:13	G80008706128	49.86	12,109	LSE	E09HELWdyWxJ1	2001001125
Lloyds Banking Group	29/03/2022	14:10:13	G80008706128	49.86	378	LSE	E09HELWdyWxJ3	2001001125
Lloyds Banking Group	29/03/2022	14:11:08	G80008706128	49.88	2,614	LSE	E09HELWdyYpN	2001001125
Lloyds Banking Group	29/03/2022	14:11:08	G80008706128	49.88	1,168	CHIX	2977838350436	2001001125
Lloyds Banking Group	29/03/2022	14:11:08	G80008706128	49.88	346	BATE	156728396677	2001001125
Lloyds Banking Group	29/03/2022	14:11:08	G80008706128	49.88	1,237	CHIX	2977838350437	2001001125
Lloyds Banking Group	29/03/2022	14:11:08	G80008706128	49.88	451	BATE	156728396678	2001001125
Lloyds Banking Group	29/03/2022	14:11:35	G80008706128	49.90	523	BATE	156728396755	2001001125
Lloyds Banking Group	29/03/2022	14:11:35	G80008706128	49.90	956	BATE	156728396756	2001001125
Lloyds Banking Group	29/03/2022	14:11:35	G80008706128	49.90	458	BATE	156728396757	2001001125
Lloyds Banking Group	29/03/2022	14:11:35	G80008706128	49.90	1,930	BATE	156728396758	2001001125
Lloyds Banking Group	29/03/2022	14:11:39	G80008706128	49.90	4,226	CHIX	2977838350588	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.90	15,036	LSE	E09HELWdyZmx	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.90	4,095	CHIX	2977838350619	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.90	1,481	BATE	156728396786	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	6,994	LSE	E09HELWdyZn2	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	9,635	LSE	E09HELWdyZn8	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	1,009	CHIX	2977838350620	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	5,158	LSE	E09HELWdyZnN	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	15,289	LSE	E09HELWdyZnQ	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	4,164	CHIX	2977838350621	2001001125
Lloyds Banking Group	29/03/2022	14:11:41	G80008706128	49.89	1,506	LSE	E09HELWdyZnZ	2001001125
Lloyds Banking Group	29/03/2022	14:12:51	G80008706128	49.83	8,435	LSE	E09HELWdybUr	2001001125
Lloyds Banking Group	29/03/2022	14:12:51	G80008706128	49.83	8,404	LSE	E09HELWdybUv	2001001125
Lloyds Banking Group	29/03/2022	14:12:51	G80008706128	49.83	3,242	LSE	E09HELWdybVS	2001001125
Lloyds Banking Group	29/03/2022	14:12:51	G80008706128	49.83	1,435	LSE	E09HELWdybVU	2001001125
Lloyds Banking Group	29/03/2022	14:12:51	G80008706128	49.83	1,568	LSE	E09HELWdybAs	2001001125
Lloyds Banking Group	29/03/2022	14:14:04	G80008706128	49.86	2,713	CHIX	2977838351560	2001001125
Lloyds Banking Group	29/03/2022	14:14:04	G80008706128	49.86	2,016	CHIX	2977838351561	2001001125
Lloyds Banking Group	29/03/2022	14:14:04	G80008706128	49.86	17,363	LSE	E09HELWdydjk	2001001125
Lloyds Banking Group	29/03/2022	14:14:04	G80008706128	49.86	1,710	LSE	E09HELWdydJ4	2001001125
Lloyds Banking Group	29/03/2022	14:14:39	G80008706128	49.90	566	CHIX	2977838351783	2001001125
Lloyds Banking Group	29/03/2022	14:14:39	G80008706128	49.90	444	LSE	E09HELWdyedt	2001001125
Lloyds Banking Group	29/03/2022	14:14:43	G80008706128	49.90	4,488	LSE	E09HELWdyelg	2001001125
Lloyds Banking Group	29/03/2022	14:14:48	G80008706128	49.89	12,484	LSE	E09HELWdyepb	2001001125
Lloyds Banking Group	29/03/2022	14:14:48	G80008706128	49.89	6,337	LSE	E09HELWdyepg	2001001125
Lloyds Banking Group	29/03/2022	14:14:48	G80008706128	49.89	6,147	LSE	E09HELWdyepj	2001001125
Lloyds Banking Group	29/03/2022	14:14:48	G80008706128	49.89	1,397	LSE	E09HELWdyepk	2001001125
Lloyds Banking Group	29/03/2022	14:14:50	G80008706128	49.88	18,112	LSE	E09HELWdyeqk	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	434	BATE	156728397514	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	1,350	BATE	156728397515	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	4,933	CHIX	2977838352022	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	4,937	LSE	E09HELWdygBF	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	266	LSE	E09HELWdygBH	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	6,372	LSE	E09HELWdygBN	2001001125
Lloyds Banking Group	29/03/2022	14:15:31	G80008706128	49.86	11,474	LSE	E09HELWdygBQ	2001001125
Lloyds Banking Group	29/03/2022	14:15:32	G80008706128	49.86	4,347	CHIX	2977838352030	2001001125
Lloyds Banking Group	29/03/2022	14:15:32	G80008706128	49.86	1,572	BATE	156728397518	2001001125
Lloyds Banking Group	29/03/2022	14:15:32	G80008706128	49.86	15,962	LSE	E09HELWdygE5	2001001125
Lloyds Banking Group	29/03/2022	14:17:02	G80008706128	49.80	1,445	BATE	156728397694	2001001125
Lloyds Banking Group	29/03/2022	14:17:02	G80008706128	49.80	3,995	CHIX	2977838352389	2001001125
Lloyds Banking Group	29/03/2022	14:17:02	G80008706128	49.80	14,669	LSE	E09HELWdyhuw	2001001125
Lloyds Banking Group	29/03/2022	14:17:42	G80008706128	49.78	4,080	CHIX	2977838352605	2001001125
Lloyds Banking Group	29/03/2022	14:17:42	G80008706128	49.78	14,992	LSE	E09HELWdyj4p	2001001125
Lloyds Banking Group	29/03/2022	14:17:42	G80008706128	49.78	1,476	BATE	156728397794	2001001125
Lloyds Banking Group	29/03/2022	14:17:42	G80008706128	49.78	3	LSE	E09HELWdyj5H	2001001125
Lloyds Banking Group	29/03/2022	14:17:44	G80008706128	49.77	1,397	BATE	156728397800	2001001125
Lloyds Banking Group	29/03/2022	14:17:44	G80008706128	49.77	3,866	CHIX	2977838352612	2001001125
Lloyds Banking Group	29/03/2022	14:17:44	G80008706128	49.77	11,841	LSE	E09HELWdyj7M	2001001125
Lloyds Banking Group	29/03/2022	14:17:44	G80008706128	49.77	2,350	LSE	E09HELWdyj7Q	2001001125
Lloyds Banking Group	29/03/2022	14:17:45	G80008706128	49.76	3,529	CHIX	2977838352613	2001001125
Lloyds Banking Group	29/03/2022	14:17:45	G80008706128	49.76	8,312	LSE	E09HELWdyj7v	2001001125
Lloyds Banking Group	29/03/2022	14:17:45	G80008706128	49.76	6,567	LSE	E09HELWdyj7x	2001001125
Lloyds Banking Group	29/03/2022	14:17:45	G80008706128	49.76	1,988	LSE	E09HELWdyj8k	2001001125
Lloyds Banking Group	29/03/2022	14:18:17	G80008706128	49.72	1,760	LSE	E09HELWdykAM	2001001125
Lloyds Banking Group	29/03/2022	14:18:17	G80008706128	49.72	4,511	LSE	E09HELWdykAP	2001001125
Lloyds Banking Group	29/03/2022	14:18:17	G80008706128	49.72	9,559	LSE	E09HELWdykAS	2001001125
Lloyds Banking Group	29/03/2022	14:19:12	G80008706128	49.72	1,542	BATE	156728398078	2001001125
Lloyds Banking Group	29/03/2022	14:19:46	G80008706128	49.75	12,000	CHIX	2977838353342	2001001125
Lloyds Banking Group	29/03/2022	14:19:46	G80008706128	49.75	11,885	CHIX	2977838353343	2001001125
Lloyds Banking Group	29/03/2022	14:20:03	G80008706128	49.73	449	BATE	156728398252	2001001125
Lloyds Banking Group	29/03/2022	14:20:03	G80008706128	49.73	942	BATE	156728398253	2001001125
Lloyds Banking Group	29/03/2022	14:20:03	G80008706128	49.73	14,121	LSE	E09HELWdymsq	2001001125
Lloyds Banking Group	29/03/2022	14:20:03	G80008706128	49.73	3,845	LSE	E09HELWdyms9	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	1,352	BATE	156728398257	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	505	BATE	156728398258	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	1,243	BATE	156728398259	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	13,729	LSE	E09HELWdymuz	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	17,749	LSE	E09HELWdymv1	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	3,739	CHIX	2977838353485	2001001125
Lloyds Banking Group	29/03/2022	14:20:04	G80008706128	49.72	4,834	CHIX	2977838353486	2001001125
Lloyds Banking Group	29/03/2022	14:21:42	G80008706128	49.76	1,324	LSE	E09HELWdyq6v	2001001125
Lloyds Banking Group	29/03/2022	14:21:42	G80008706128	49.76	14,766	LSE	E09HELWdyq6x	2001001125
Lloyds Banking Group	29/03/2022	14:21:42	G80008706128	49.76	1,324	LSE	E09HELWdyq71	2001001125
Lloyds Banking Group	29/03/2022	14:21:42	G80008706128	49.76	4,743	CHIX	2977838354121	2001001125



Lloyds Banking Group	29/03/2022	14.2142	G80008706128	49.76	1,715	LSE	E09HELWdyq7G	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	4,766	CHIX	2977838354310	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	1,724	BATE	156728398756	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	1,914	LSE	E09HELWdy9E	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	9,747	LSE	E09HELWdy9N	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	5,840	LSE	E09HELWdy9S	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	4,436	LSE	E09HELWdyD4	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	9,325	LSE	E09HELWdyD7	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	4,277	LSE	E09HELWdyD9	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	4,436	CHIX	2977838354324	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	477	CHIX	2977838354325	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	163	LSE	E09HELWdyDR	2001001125
Lloyds Banking Group	29/03/2022	14.22.21	G80008706128	49.75	1,613	LSE	E09HELWdyDV	2001001125
Lloyds Banking Group	29/03/2022	14.23.21	G80008706128	49.75	12,073	LSE	E09HELWdyseX	2001001125
Lloyds Banking Group	29/03/2022	14.23.21	G80008706128	49.75	12,514	LSE	E09HELWdyseZ	2001001125
Lloyds Banking Group	29/03/2022	14.23.44	G80008706128	49.71	12,284	LSE	E09HELWdy6r	2001001125
Lloyds Banking Group	29/03/2022	14.23.44	G80008706128	49.71	17,264	LSE	E09HELWdy6t	2001001125
Lloyds Banking Group	29/03/2022	14.25.00	G80008706128	49.78	2,310	CHIX	2977838355314	2001001125
Lloyds Banking Group	29/03/2022	14.25.02	G80008706128	49.78	7,928	CHIX	2977838355345	2001001125
Lloyds Banking Group	29/03/2022	14.25.02	G80008706128	49.78	29,111	LSE	E09HELWdyPg	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	853	BATE	156728399314	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	257	BATE	156728399315	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	904	BATE	156728399316	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	4,546	CHIX	2977838355394	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	20,449	LSE	E09HELWdyvZs	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.77	1,023	CHIX	2977838355395	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.76	582	BATE	156728399317	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.76	1,306	BATE	156728399318	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.76	19,174	LSE	E09HELWdyvbu	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.76	962	LSE	E09HELWdyvJ	2001001125
Lloyds Banking Group	29/03/2022	14.25.05	G80008706128	49.76	4,260	LSE	E09HELWdyvL	2001001125
Lloyds Banking Group	29/03/2022	14.26.54	G80008706128	49.75	4,045	CHIX	2977838356000	2001001125
Lloyds Banking Group	29/03/2022	14.26.54	G80008706128	49.74	1,730	BATE	156728399680	2001001125
Lloyds Banking Group	29/03/2022	14.26.54	G80008706128	49.74	3,786	CHIX	2977838356004	2001001125
Lloyds Banking Group	29/03/2022	14.26.54	G80008706128	49.74	17,562	LSE	E09HELWdyvKK	2001001125
Lloyds Banking Group	29/03/2022	14.26.54	G80008706128	49.74	997	CHIX	2977838356005	2001001125
Lloyds Banking Group	29/03/2022	14.27.33	G80008706128	49.79	123	LSE	E09HELWdyzV2	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.78	5,104	CHIX	2977838356320	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.78	18,743	LSE	E09HELWdyzWr	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.77	1,709	CHIX	2977838356322	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.77	838	CHIX	2977838356323	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.77	2,123	CHIX	2977838356324	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.77	1,689	BATE	156728399827	2001001125
Lloyds Banking Group	29/03/2022	14.27.35	G80008706128	49.77	17,147	LSE	E09HELWdyzYK	2001001125
Lloyds Banking Group	29/03/2022	14.27.49	G80008706128	49.76	4,665	CHIX	2977838356392	2001001125
Lloyds Banking Group	29/03/2022	14.27.49	G80008706128	49.76	1,687	BATE	156728399868	2001001125
Lloyds Banking Group	29/03/2022	14.27.49	G80008706128	49.76	5,648	LSE	E09HELWdz01f	2001001125
Lloyds Banking Group	29/03/2022	14.27.49	G80008706128	49.76	11,481	LSE	E09HELWdz01i	2001001125
Lloyds Banking Group	29/03/2022	14.28.35	G80008706128	49.70	4,071	CHIX	2977838356692	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	793	CHIX	2977838356765	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	2,517	CHIX	2977838356766	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	2,134	CHIX	2977838356767	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	1,197	BATE	156728400050	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	805	BATE	156728400051	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	3,593	LSE	E09HELWdz1er	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	8,136	LSE	E09HELWdz1eu	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	427	LSE	E09HELWdz1f2	2001001125
Lloyds Banking Group	29/03/2022	14.28.46	G80008706128	49.69	12,336	LSE	E09HELWdz1f4	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	4,661	CHIX	2977838357018	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	1,657	BATE	156728400190	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	4,583	CHIX	2977838357019	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	28	BATE	156728400191	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	5,752	LSE	E09HELWdz2hv	2001001125
Lloyds Banking Group	29/03/2022	14.29.23	G80008706128	49.71	17,112	LSE	E09HELWdz2o5	2001001125
Lloyds Banking Group	29/03/2022	14.29.25	G80008706128	49.71	1,657	BATE	156728400193	2001001125
Lloyds Banking Group	29/03/2022	14.29.25	G80008706128	49.71	9,324	LSE	E09HELWdz2q9	2001001125
Lloyds Banking Group	29/03/2022	14.30.30	G80008706128	49.73	385	BATE	156728400878	2001001125
Lloyds Banking Group	29/03/2022	14.30.30	G80008706128	49.73	555	BATE	156728400879	2001001125
Lloyds Banking Group	29/03/2022	14.30.30	G80008706128	49.73	12,381	LSE	E09HELWdz2gl	2001001125
Lloyds Banking Group	29/03/2022	14.30.30	G80008706128	49.73	1,176	LSE	E09HELWdz2gn	2001001125
Lloyds Banking Group	29/03/2022	14.30.30	G80008706128	49.73	14,850	LSE	E09HELWdz2gp	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	555	BATE	156728400883	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,128	CHIX	2977838358352	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	410	CHIX	2977838358353	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,128	CHIX	2977838358354	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,538	CHIX	2977838358355	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	12,000	LSE	E09HELWdz2mC	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	13,450	LSE	E09HELWdz2mE	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,538	CHIX	2977838358359	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	555	BATE	156728400884	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,538	CHIX	2977838358360	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	2,800	CHIX	2977838358361	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	1,012	BATE	156728400885	2001001125
Lloyds Banking Group	29/03/2022	14.30.31	G80008706128	49.73	13,450	LSE	E09HELWdz2mR	2001001125
Lloyds Banking Group	29/03/2022	14.30.32	G80008706128	49.71	10,735	LSE	E09HELWdz2vV	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	4,272	CHIX	2977838359739	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	4,272	CHIX	2977838359740	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	4,272	CHIX	2977838359742	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	10,833	LSE	E09HELWdzHO1	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	4,272	CHIX	2977838359743	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	105	LSE	E09HELWdzHO2	2001001125
Lloyds Banking Group	29/03/2022	14.32.14	G80008706128	49.74	1,308	LSE	E09HELWdzHOH	2001001125
Lloyds Banking Group	29/03/2022	14.32.18	G80008706128	49.74	12,000	LSE	E09HELWdzHaC	2001001125
Lloyds Banking Group	29/03/2022	14.32.18	G80008706128	49.74	3,202	CHIX	2977838359773	2001001125
Lloyds Banking Group	29/03/2022	14.32.18	G80008706128	49.74	1,157	BATE	156728401560	2001001125
Lloyds Banking Group	29/03/2022	14.32.28	G80008706128	49.76	24,367	LSE	E09HELWdzIMk	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	7,179	LSE	E09HELWdzIUq	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	2,360	LSE	E09HELWdzIUu	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	9,896	LSE	E09HELWdzIUv	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	14,444	LSE	E09HELWdzIUw	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	4,601	LSE	E09HELWdzIvB	2001001125
Lloyds Banking Group	29/03/2022	14.32.30	G80008706128	49.76	2,075	LSE	E09HELWdzIvD	2001001125





Lloyds Banking Group	29/03/2022	14:49:07	G80008706128	49.52	5,760	LSE	E09HELWeOCsd	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	17,195	LSE	E09HELWeOF88	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	15,772	LSE	E09HELWeOF8K	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	1,693	BATE	156728406567	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	748	BATE	156728406568	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	4,683	CHIX	2977838368989	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	805	BATE	156728406569	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.49	4,296	CHIX	2977838368990	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.48	2,496	LSE	E09HELWeOFAs	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.48	10,774	LSE	E09HELWeOFAw	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.48	1,553	BATE	156728406582	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.48	4,293	CHIX	2977838369005	2001001125
Lloyds Banking Group	29/03/2022	14:50:07	G80008706128	49.48	2,496	LSE	E09HELWeOFay	2001001125
Lloyds Banking Group	29/03/2022	14:50:24	G80008706128	49.48	16,405	LSE	E09HELWeOGi8	2001001125
Lloyds Banking Group	29/03/2022	14:50:24	G80008706128	49.48	6,084	LSE	E09HELWeOGjU	2001001125
Lloyds Banking Group	29/03/2022	14:50:55	G80008706128	49.46	4,321	CHIX	2977838369458	2001001125
Lloyds Banking Group	29/03/2022	14:50:55	G80008706128	49.46	15,863	LSE	E09HELWeOHw7	2001001125
Lloyds Banking Group	29/03/2022	14:50:55	G80008706128	49.46	1,562	BATE	156728406873	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.53	12,000	LSE	E09HELWeOLev	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.53	1,449	LSE	E09HELWeOLex	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.52	7,676	LSE	E09HELWeOLHf	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.52	7,676	LSE	E09HELWeOLfJ	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.52	12,198	LSE	E09HELWeOLd	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.52	12,198	LSE	E09HELWeOLh7	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.52	6,419	LSE	E09HELWeOLhf	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	5,397	LSE	E09HELWeOLhf	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	1,444	LSE	E09HELWeOLHh	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	3,953	LSE	E09HELWeOLhj	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	1,444	LSE	E09HELWeOLhm	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	910	LSE	E09HELWeOLht	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	1,444	LSE	E09HELWeOLhx	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	7,758	LSE	E09HELWeOLi0	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	2,126	LSE	E09HELWeOLi4	2001001125
Lloyds Banking Group	29/03/2022	14:52:15	G80008706128	49.51	441	LSE	E09HELWeOLi6	2001001125
Lloyds Banking Group	29/03/2022	14:53:09	G80008706128	49.54	4,556	LSE	E09HELWeOPfY	2001001125
Lloyds Banking Group	29/03/2022	14:53:16	G80008706128	49.53	14,512	LSE	E09HELWeOPw	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	4,147	CHIX	2977838370685	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	2,782	CHIX	2977838370686	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	1,499	BATE	156728407509	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	782	BATE	156728407510	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	1,164	CHIX	2977838370687	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	868	BATE	156728407511	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	638	CHIX	2977838370688	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	947	CHIX	2977838370689	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	15,227	LSE	E09HELWeOzP	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.52	16,758	LSE	E09HELWeOzR	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	778	CHIX	2977838370690	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	382	BATE	156728407512	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	1,051	CHIX	2977838370691	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	788	BATE	156728407513	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	989	CHIX	2977838370692	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	296	BATE	156728407514	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	14,883	LSE	E09HELWeOzm	2001001125
Lloyds Banking Group	29/03/2022	14:53:18	G80008706128	49.51	278	LSE	E09HELWeOPOR	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	4,145	CHIX	2977838371093	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	4,498	CHIX	2977838371094	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	1,499	BATE	156728407724	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	1,627	BATE	156728407725	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	16,518	LSE	E09HELWeOS8Z	2001001125
Lloyds Banking Group	29/03/2022	14:54:12	G80008706128	49.49	15,221	CHIX	2977838371100	2001001125
Lloyds Banking Group	29/03/2022	14:54:30	G80008706128	49.49	1,876	LSE	E09HELWeOTAT	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	14,170	LSE	E09HELWeOUjs	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	14,732	LSE	E09HELWeOUJu	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	3,860	CHIX	2977838371421	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	4,012	CHIX	2977838371422	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	1,395	BATE	156728407900	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	1,451	BATE	156728407901	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	4,127	CHIX	2977838371430	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	11,948	LSE	E09HELWeOUM1	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	3,203	LSE	E09HELWeOUM4	2001001125
Lloyds Banking Group	29/03/2022	14:54:57	G80008706128	49.51	1,492	LSE	E09HELWeOUMQ	2001001125
Lloyds Banking Group	29/03/2022	14:55:37	G80008706128	49.50	17,899	LSE	E09HELWeOWA0	2001001125
Lloyds Banking Group	29/03/2022	14:55:37	G80008706128	49.50	12,262	LSE	E09HELWeOWB0	2001001125
Lloyds Banking Group	29/03/2022	14:55:37	G80008706128	49.50	8,894	LSE	E09HELWeOWB2	2001001125
Lloyds Banking Group	29/03/2022	14:56:47	G80008706128	49.56	1,447	BATE	156728408403	2001001125
Lloyds Banking Group	29/03/2022	14:56:47	G80008706128	49.56	6,279	LSE	E09HELWeoCCO	2001001125
Lloyds Banking Group	29/03/2022	14:56:54	G80008706128	49.56	11,928	LSE	E09HELWeoNHf	2001001125
Lloyds Banking Group	29/03/2022	14:57:06	G80008706128	49.58	4,895	CHIX	2977838372578	2001001125
Lloyds Banking Group	29/03/2022	14:57:06	G80008706128	49.58	17,975	LSE	E09HELWeo6D	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	11,330	LSE	E09HELWeo6Kn	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	3,998	LSE	E09HELWeo6Kz	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	19,460	LSE	E09HELWeo6L1	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	5,317	CHIX	2977838372644	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	4,174	CHIX	2977838372645	2001001125
Lloyds Banking Group	29/03/2022	14:57:11	G80008706128	49.58	5,300	CHIX	2977838372646	2001001125
Lloyds Banking Group	29/03/2022	14:58:05	G80008706128	49.57	1,509	BATE	156728408705	2001001125
Lloyds Banking Group	29/03/2022	14:58:05	G80008706128	49.57	4,174	CHIX	2977838372958	2001001125
Lloyds Banking Group	29/03/2022	14:58:05	G80008706128	49.57	1,764	LSE	E09HELWeo6dgs	2001001125
Lloyds Banking Group	29/03/2022	14:58:05	G80008706128	49.57	13,562	LSE	E09HELWeo6dpx	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	627	CHIX	2977838373028	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	707	CHIX	2977838373029	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	1,460	BATE	156728408737	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	1,886	CHIX	2977838373030	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	817	CHIX	2977838373031	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	6,000	LSE	E09HELWeo6Hv	2001001125
Lloyds Banking Group	29/03/2022	14:58:18	G80008706128	49.56	8,822	BATE	156728408738	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	683	CHIX	2977838373036	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	1,463	BATE	156728408742	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	3,364	CHIX	2977838373037	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	3,077	LSE	E09HELWeo6KM	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	11,782	LSE	E09HELWeo6KP	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	1,393	BATE	156728408749	2001001125

Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	3,853	CHIX	2977838373048	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	6,435	LSE	E09HELWeoEL	2001001125
Lloyds Banking Group	29/03/2022	14:58:19	G80008706128	49.55	7,712	LSE	E09HELWeoEL	2001001125
Lloyds Banking Group	29/03/2022	14:59:36	G80008706128	49.60	4,414	LSE	E09HELWeoH2K	2001001125
Lloyds Banking Group	29/03/2022	14:59:40	G80008706128	49.61	4,051	LSE	E09HELWeoH88	2001001125
Lloyds Banking Group	29/03/2022	14:59:45	G80008706128	49.59	4,147	CHIX	2977838373538	2001001125
Lloyds Banking Group	29/03/2022	14:59:45	G80008706128	49.59	15,230	LSE	E09HELWeoHFr	2001001125
Lloyds Banking Group	29/03/2022	15:00:05	G80008706128	49.62	2,149	LSE	E09HELWeo9T	2001001125
Lloyds Banking Group	29/03/2022	15:00:05	G80008706128	49.62	2,402	LSE	E09HELWeo9V	2001001125
Lloyds Banking Group	29/03/2022	15:00:07	G80008706128	49.60	3,123	CHIX	2977838373780	2001001125
Lloyds Banking Group	29/03/2022	15:00:07	G80008706128	49.60	1,316	BATE	156728409191	2001001125
Lloyds Banking Group	29/03/2022	15:00:07	G80008706128	49.60	13,365	LSE	E09HELWeoD5	2001001125
Lloyds Banking Group	29/03/2022	15:00:07	G80008706128	49.60	517	BATE	156728409192	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.64	7,914	LSE	E09HELWeo81	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	4,320	LSE	E09HELWeo8D	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.63	6,093	TURQUOISE	E09HELBYOKU8	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.63	20,566	TURQUOISE	E09HELBYOKU8	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	3,708	CHIX	2977838373957	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	1,340	BATE	156728409276	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	7,469	LSE	E09HELWeo9B	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	410	TURQUOISE	E09HELBYOKUP	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	127	TURQUOISE	E09HELBYOKUJ	2001001125
Lloyds Banking Group	29/03/2022	15:00:28	G80008706128	49.62	208	TURQUOISE	E09HELBYOKUV	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	3,139	LSE	E09HELWeo9c	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	1,358	BATE	156728409291	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	4,064	CHIX	2977838373972	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	5,767	LSE	E09HELWeo9Lw	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	981	LSE	E09HELWeo9L	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	5,243	TURQUOISE	E09HELBYOKxK	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	5,033	LSE	E09HELWeo9M0	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.60	111	LSE	E09HELWeo9MS	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.59	6,000	LSE	E09HELWeo9Me	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.59	489	BATE	156728409292	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.59	400	BATE	156728409293	2001001125
Lloyds Banking Group	29/03/2022	15:00:31	G80008706128	49.59	580	BATE	156728409294	2001001125
Lloyds Banking Group	29/03/2022	15:00:32	G80008706128	49.59	12,984	LSE	E09HELWeo9OR	2001001125
Lloyds Banking Group	29/03/2022	15:01:10	G80008706128	49.56	3,638	LSE	E09HELWeo9Ls	2001001125
Lloyds Banking Group	29/03/2022	15:01:10	G80008706128	49.56	5,613	LSE	E09HELWeo9Lu	2001001125
Lloyds Banking Group	29/03/2022	15:01:10	G80008706128	49.56	1,714	BATE	156728409460	2001001125
Lloyds Banking Group	29/03/2022	15:01:10	G80008706128	49.56	4,740	CHIX	2977838374284	2001001125
Lloyds Banking Group	29/03/2022	15:01:10	G80008706128	49.56	8,152	LSE	E09HELWeo9Ly	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	4,638	LSE	E09HELWeo9mT	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	7,380	LSE	E09HELWeo9mV	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	1,505	BATE	156728409589	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	3,267	LSE	E09HELWeo9mX	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	1,528	BATE	156728409590	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	4,163	CHIX	2977838374553	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	2,453	CHIX	2977838374554	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	12,235	LSE	E09HELWeo9m1	2001001125
Lloyds Banking Group	29/03/2022	15:01:41	G80008706128	49.55	1,774	CHIX	2977838374555	2001001125
Lloyds Banking Group	29/03/2022	15:01:42	G80008706128	49.55	3,286	LSE	E09HELWeo9moe	2001001125
Lloyds Banking Group	29/03/2022	15:03:18	G80008706128	49.55	1,627	BATE	156728410081	2001001125
Lloyds Banking Group	29/03/2022	15:03:18	G80008706128	49.55	4,501	CHIX	2977838375305	2001001125
Lloyds Banking Group	29/03/2022	15:03:18	G80008706128	49.55	16,524	LSE	E09HELWeo9ria	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	593	BATE	156728410125	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	375	BATE	156728410126	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	462	BATE	156728410127	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	18,423	LSE	E09HELWeo9re9	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	5,018	CHIX	2977838375347	2001001125
Lloyds Banking Group	29/03/2022	15:03:26	G80008706128	49.55	384	LSE	E09HELWeo9ren	2001001125
Lloyds Banking Group	29/03/2022	15:04:04	G80008706128	49.59	12,534	LSE	E09HELWeo91P	2001001125
Lloyds Banking Group	29/03/2022	15:04:06	G80008706128	49.58	19,835	LSE	E09HELWeo91Ct	2001001125
Lloyds Banking Group	29/03/2022	15:04:06	G80008706128	49.58	3,888	CHIX	2977838375649	2001001125
Lloyds Banking Group	29/03/2022	15:04:06	G80008706128	49.58	2,538	CHIX	2977838375651	2001001125
Lloyds Banking Group	29/03/2022	15:04:06	G80008706128	49.58	2,864	CHIX	2977838375652	2001001125
Lloyds Banking Group	29/03/2022	15:04:06	G80008706128	49.58	1,953	BATE	156728410303	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	13,330	LSE	E09HELWeo9X4	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	691	LSE	E09HELWeo9X6	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	15,166	LSE	E09HELWeo9X8	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	3,818	CHIX	2977838375774	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	4,131	CHIX	2977838375775	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	1,381	BATE	156728410377	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	1,493	BATE	156728410378	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	14,386	LSE	E09HELWeo9XN	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	965	LSE	E09HELWeo9XW	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	1,512	BATE	156728410379	2001001125
Lloyds Banking Group	29/03/2022	15:04:11	G80008706128	49.56	4,180	LSE	E09HELWeo9Xs	2001001125
Lloyds Banking Group	29/03/2022	15:05:37	G80008706128	49.66	16,131	LSE	E09HELWeo9x5W	2001001125
Lloyds Banking Group	29/03/2022	15:05:37	G80008706128	49.66	4,393	CHIX	2977838376363	2001001125
Lloyds Banking Group	29/03/2022	15:05:38	G80008706128	49.65	1,748	LSE	E09HELWeo9xA8	2001001125
Lloyds Banking Group	29/03/2022	15:05:38	G80008706128	49.65	13,350	LSE	E09HELWeo9xAB	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	1,470	LSE	E09HELWeo9xLO	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	17,734	LSE	E09HELWeo9xLQ	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	5,641	BATE	156728410828	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	1,891	BATE	156728410829	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	5,231	CHIX	2977838376414	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	1,628	BATE	156728410831	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	4,501	CHIX	2977838376421	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	13,488	LSE	E09HELWeo9xLi	2001001125
Lloyds Banking Group	29/03/2022	15:05:42	G80008706128	49.64	3,039	LSE	E09HELWeo9xLp	2001001125
Lloyds Banking Group	29/03/2022	15:07:18	G80008706128	49.65	5,787	CHIX	2977838376970	2001001125
Lloyds Banking Group	29/03/2022	15:07:18	G80008706128	49.65	21,249	LSE	E09HELWe91oK	2001001125
Lloyds Banking Group	29/03/2022	15:07:45	G80008706128	49.70	5,238	LSE	E09HELWe91cY	2001001125
Lloyds Banking Group	29/03/2022	15:07:48	G80008706128	49.70	4,211	CHIX	2977838377178	2001001125
Lloyds Banking Group	29/03/2022	15:07:48	G80008706128	49.70	14,074	LSE	E09HELWe911is	2001001125
Lloyds Banking Group	29/03/2022	15:07:48	G80008706128	49.70	1,391	LSE	E09HELWe911iv	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.67	1,690	BATE	156728411249	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.68	1,912	BATE	156728411248	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.67	4,675	CHIX	2977838377196	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.68	5,287	CHIX	2977838377192	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.67	17,166	LSE	E09HELWe911ov	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	G80008706128	49.68	12,838	LSE	E09HELWe911oj	2001001125

Lloyds Banking Group	29/03/2022	15:07:50	GB0008706128	49.68		13.798	LSE	E09HELWe10n	2001001125
Lloyds Banking Group	29/03/2022	15:07:50	GB0008706128	49.68		19.412	LSE	E09HELWe10r	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		66	LSE	E09HELWe15CK	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		155	BATE	156728411614	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		3.284	CHIX	2977838377810	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		1,275	BATE	156728411615	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		356	BATE	156728411616	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		41	BATE	156728411617	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		973	CHIX	2977838377811	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		797	CHIX	2977838377812	2001001125
Lloyds Banking Group	29/03/2022	15:09:27	GB0008706128	49.62		18,490	LSE	E09HELWe15CU	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.63		5,026	CHIX	2977838378017	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.63		1,818	BATE	156728411727	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.63		18,456	LSE	E09HELWe15N	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		2,126	LSE	E09HELWe15F	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		1,198	LSE	E09HELWe15H	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		2,608	LSE	E09HELWe15J	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		6,000	LSE	E09HELWe15m	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		4,918	LSE	E09HELWe15p	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		4,918	LSE	E09HELWe15m4	2001001125
Lloyds Banking Group	29/03/2022	15:09:45	GB0008706128	49.62		1,330	LSE	E09HELWe15n4	2001001125
Lloyds Banking Group	29/03/2022	15:10:43	GB0008706128	49.73		2,911	LSE	E09HELWe18Q8	2001001125
Lloyds Banking Group	29/03/2022	15:10:45	GB0008706128	49.72		1,354	BATE	156728411976	2001001125
Lloyds Banking Group	29/03/2022	15:10:45	GB0008706128	49.72		3,745	CHIX	2977838378551	2001001125
Lloyds Banking Group	29/03/2022	15:10:45	GB0008706128	49.72		13,750	LSE	E09HELWe18VR	2001001125
Lloyds Banking Group	29/03/2022	15:10:55	GB0008706128	49.74		2,858	CHIX	2977838378610	2001001125
Lloyds Banking Group	29/03/2022	15:10:55	GB0008706128	49.74		2,047	BATE	156728412006	2001001125
Lloyds Banking Group	29/03/2022	15:10:55	GB0008706128	49.74		2,804	CHIX	2977838378611	2001001125
Lloyds Banking Group	29/03/2022	15:10:55	GB0008706128	49.74		8,467	LSE	E09HELWe18P	2001001125
Lloyds Banking Group	29/03/2022	15:10:55	GB0008706128	49.74		12,321	LSE	E09HELWe18R	2001001125
Lloyds Banking Group	29/03/2022	15:11:03	GB0008706128	49.72		13,283	LSE	E09HELWe19Jn	2001001125
Lloyds Banking Group	29/03/2022	15:11:55	GB0008706128	49.74		14,946	LSE	E09HELWe1Av1	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		4,182	CHIX	2977838378983	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		13,873	LSE	E09HELWe1AxW	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		174	LSE	E09HELWe1Axb	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		15,355	LSE	E09HELWe1Axd	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		10,105	LSE	E09HELWe1Axf	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		5,916	LSE	E09HELWe1Axj	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		1,512	BATE	156728412218	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		15,046	LSE	E09HELWe1B20	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		15,046	LSE	E09HELWe1B2G	2001001125
Lloyds Banking Group	29/03/2022	15:11:56	GB0008706128	49.73		152	LSE	E09HELWe1B2N	2001001125
Lloyds Banking Group	29/03/2022	15:12:22	GB0008706128	49.61		13,076	LSE	E09HELWe1EUw	2001001125
Lloyds Banking Group	29/03/2022	15:12:28	GB0008706128	49.59		748	CHIX	2977838379744	2001001125
Lloyds Banking Group	29/03/2022	15:12:28	GB0008706128	49.59		1,841	CHIX	2977838379745	2001001125
Lloyds Banking Group	29/03/2022	15:12:28	GB0008706128	49.59		1,357	CHIX	2977838379746	2001001125
Lloyds Banking Group	29/03/2022	15:12:28	GB0008706128	49.59		1,427	BATE	156728412659	2001001125
Lloyds Banking Group	29/03/2022	15:12:28	GB0008706128	49.59		14,489	LSE	E09HELWe1Enh	2001001125
Lloyds Banking Group	29/03/2022	15:13:06	GB0008706128	49.56		14,072	LSE	E09HELWe1Gsl	2001001125
Lloyds Banking Group	29/03/2022	15:13:06	GB0008706128	49.56		14,072	LSE	E09HELWe1GI2	2001001125
Lloyds Banking Group	29/03/2022	15:13:07	GB0008706128	49.56		6,413	LSE	E09HELWe1Gvv	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		22,212	LSE	E09HELWe1K0t	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		12,577	LSE	E09HELWe1K0v	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		12,577	LSE	E09HELWe1K14	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		789	LSE	E09HELWe1K16	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		1,202	LSE	E09HELWe1K1E	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		2,188	BATE	156728413084	2001001125
Lloyds Banking Group	29/03/2022	15:14:00	GB0008706128	49.55		6,049	CHIX	2977838380496	2001001125
Lloyds Banking Group	29/03/2022	15:15:10	GB0008706128	49.55		12,325	LSE	E09HELWe1N16	2001001125
Lloyds Banking Group	29/03/2022	15:15:10	GB0008706128	49.55		12,325	LSE	E09HELWe1N1F	2001001125
Lloyds Banking Group	29/03/2022	15:15:10	GB0008706128	49.55		1,934	LSE	E09HELWe1N1K	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.57		14,100	LSE	E09HELWe1Q5x	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.57		14,100	LSE	E09HELWe1Q61	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.57		1,352	LSE	E09HELWe1Q63	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		2,639	LSE	E09HELWe1Q6R	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		3,315	LSE	E09HELWe1Q6U	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		2,828	LSE	E09HELWe1Q6X	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		1,143	LSE	E09HELWe1Q6Z	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		2,639	LSE	E09HELWe1Q6d	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		12,564	LSE	E09HELWe1Q6j	2001001125
Lloyds Banking Group	29/03/2022	15:16:21	GB0008706128	49.56		2,765	LSE	E09HELWe1Q6r	2001001125
Lloyds Banking Group	29/03/2022	15:16:55	GB0008706128	49.60		13,864	LSE	E09HELWe1RRz	2001001125
Lloyds Banking Group	29/03/2022	15:16:55	GB0008706128	49.60		6,000	LSE	E09HELWe1RSA	2001001125
Lloyds Banking Group	29/03/2022	15:16:55	GB0008706128	49.60		7,864	LSE	E09HELWe1RSg	2001001125
Lloyds Banking Group	29/03/2022	15:17:37	GB0008706128	49.62		12,000	LSE	E09HELWe1TAv	2001001125
Lloyds Banking Group	29/03/2022	15:17:37	GB0008706128	49.62		658	LSE	E09HELWe1TAy	2001001125
Lloyds Banking Group	29/03/2022	15:17:37	GB0008706128	49.62		7,614	LSE	E09HELWe1TB3	2001001125
Lloyds Banking Group	29/03/2022	15:17:37	GB0008706128	49.62		5,044	LSE	E09HELWe1TBV	2001001125
Lloyds Banking Group	29/03/2022	15:18:07	GB0008706128	49.63		12,357	LSE	E09HELWe1U3q	2001001125
Lloyds Banking Group	29/03/2022	15:18:07	GB0008706128	49.63		1,961	LSE	E09HELWe1U41	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.62		13,702	LSE	E09HELWe1UPq	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.62		13,702	LSE	E09HELWe1UPx	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.62		2,911	LSE	E09HELWe1UPz	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.62		3,492	LSE	E09HELWe1UQA	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		7,690	BATE	156728414261	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		7,777	CHIX	2977838382622	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		4,716	BATE	156728414262	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		663	CHIX	2977838382623	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		2,969	BATE	156728414263	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		13,391	LSE	E09HELWe1UR2	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		12,394	LSE	E09HELWe1UR8	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		997	LSE	E09HELWe1URK	2001001125
Lloyds Banking Group	29/03/2022	15:18:15	GB0008706128	49.61		4,174	LSE	E09HELWe1URM	2001001125
Lloyds Banking Group	29/03/2022	15:19:01	GB0008706128	49.57		12,718	LSE	E09HELWe1W29	2001001125
Lloyds Banking Group	29/03/2022	15:19:01	GB0008706128	49.57		13,521	LSE	E09HELWe1W2B	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		14,452	LSE	E09HELWe1X1U	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		14,452	LSE	E09HELWe1Xf6	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		5,602	CHIX	2977838383208	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		269	LSE	E09HELWe1XtI	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		2,026	BATE	156728414625	2001001125
Lloyds Banking Group	29/03/2022	15:19:55	GB0008706128	49.59		20,570	LSE	E09HELWe1Xfz	2001001125
Lloyds Banking Group	29/03/2022	15:20:56	GB0008706128	49.63		5,418	CHIX	2977838383686	2001001125



Lloyds Banking Group	29/03/2022	15:20:56	G80008706128	49.63		19,896	LSE	E09HELWe1aYo	2001001125
Lloyds Banking Group	29/03/2022	15:21:10	G80008706128	49.63		1,991	BATE	156728414973	2001001125
Lloyds Banking Group	29/03/2022	15:21:10	G80008706128	49.63		5,506	CHIX	2977838383831	2001001125
Lloyds Banking Group	29/03/2022	15:21:10	G80008706128	49.63		13,095	LSE	E09HELWe1bHD	2001001125
Lloyds Banking Group	29/03/2022	15:21:10	G80008706128	49.63		7,121	LSE	E09HELWe1bHG	2001001125
Lloyds Banking Group	29/03/2022	15:21:11	G80008706128	49.62		1,864	BATE	156728414979	2001001125
Lloyds Banking Group	29/03/2022	15:21:11	G80008706128	49.62		5,156	CHIX	2977838383837	2001001125
Lloyds Banking Group	29/03/2022	15:21:11	G80008706128	49.62		4,980	LSE	E09HELWe1bJl	2001001125
Lloyds Banking Group	29/03/2022	15:21:11	G80008706128	49.62		13,952	LSE	E09HELWe1bJl	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		12,895	LSE	E09HELWe1fBG	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		9,812	LSE	E09HELWe1fBM	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		782	LSE	E09HELWe1fBO	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		2,301	LSE	E09HELWe1fBS	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		3,699	LSE	E09HELWe1fBU	2001001125
Lloyds Banking Group	29/03/2022	15:22:59	G80008706128	49.68		1,407	LSE	E09HELWe1fBb	2001001125
Lloyds Banking Group	29/03/2022	15:23:10	G80008706128	49.67		12,253	LSE	E09HELWe1fSW	2001001125
Lloyds Banking Group	29/03/2022	15:23:10	G80008706128	49.67		12,253	LSE	E09HELWe1fSI	2001001125
Lloyds Banking Group	29/03/2022	15:23:17	G80008706128	49.66		6,657	LSE	E09HELWe1fHz	2001001125
Lloyds Banking Group	29/03/2022	15:23:17	G80008706128	49.66		12,257	LSE	E09HELWe1fj1	2001001125
Lloyds Banking Group	29/03/2022	15:23:17	G80008706128	49.66		292	LSE	E09HELWe1fj3	2001001125
Lloyds Banking Group	29/03/2022	15:24:02	G80008706128	49.70		6,207	CHIX	2977838385261	2001001125
Lloyds Banking Group	29/03/2022	15:24:02	G80008706128	49.70		22,791	LSE	E09HELWe1hW1	2001001125
Lloyds Banking Group	29/03/2022	15:24:28	G80008706128	49.73		17,028	LSE	E09HELWe1hW8	2001001125
Lloyds Banking Group	29/03/2022	15:25:00	G80008706128	49.77		15,282	LSE	E09HELWe1jJl	2001001125
Lloyds Banking Group	29/03/2022	15:25:00	G80008706128	49.77		4,161	CHIX	2977838385674	2001001125
Lloyds Banking Group	29/03/2022	15:25:25	G80008706128	49.82		16,557	LSE	E09HELWe1fFs	2001001125
Lloyds Banking Group	29/03/2022	15:25:25	G80008706128	49.82		16,557	LSE	E09HELWe1fFy	2001001125
Lloyds Banking Group	29/03/2022	15:25:25	G80008706128	49.82		1,181	LSE	E09HELWe1fG6	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		12,531	LSE	E09HELWe1fL3	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		5,160	LSE	E09HELWe1fL9	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		7,371	LSE	E09HELWe1fLC	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		1,392	LSE	E09HELWe1fLE	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		1,330	LSE	E09HELWe1fLi	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		3,330	LSE	E09HELWe1fLq	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		4,819	LSE	E09HELWe1fLs	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		5,040	LSE	E09HELWe1fLx	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		288	LSE	E09HELWe1fLz	2001001125
Lloyds Banking Group	29/03/2022	15:25:29	G80008706128	49.81		13,477	LSE	E09HELWe1fMB	2001001125
Lloyds Banking Group	29/03/2022	15:25:30	G80008706128	49.81		940	LSE	E09HELWe1fNK	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.81		4,987	CHIX	2977838386330	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.81		1,804	BATE	156728416384	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.81		18,314	LSE	E09HELWe1fCQ	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.80		1,891	BATE	156728416388	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.80		561	LSE	E09HELWe1fCo	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.80		1,306	LSE	E09HELWe1fCr	2001001125
Lloyds Banking Group	29/03/2022	15:26:47	G80008706128	49.80		17,339	LSE	E09HELWe1fCt	2001001125
Lloyds Banking Group	29/03/2022	15:27:10	G80008706128	49.82		4,900	LSE	E09HELWe1fL1	2001001125
Lloyds Banking Group	29/03/2022	15:28:00	G80008706128	49.91		5,416	CHIX	2977838386924	2001001125
Lloyds Banking Group	29/03/2022	15:28:00	G80008706128	49.91		1,958	BATE	156728416694	2001001125
Lloyds Banking Group	29/03/2022	15:28:00	G80008706128	49.91		19,886	LSE	E09HELWe1fFe	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		4,139	LSE	E09HELWe1fFi	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		5,018	LSE	E09HELWe1fFj	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		11,299	LSE	E09HELWe1fFn	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		4,191	CHIX	2977838386946	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		1,005	BATE	156728416705	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		1,380	CHIX	2977838386947	2001001125
Lloyds Banking Group	29/03/2022	15:28:03	G80008706128	49.90		848	BATE	156728416706	2001001125
Lloyds Banking Group	29/03/2022	15:29:00	G80008706128	49.94		28,809	LSE	E09HELWe1fCb	2001001125
Lloyds Banking Group	29/03/2022	15:29:00	G80008706128	49.94		14,419	LSE	E09HELWe1fD0	2001001125
Lloyds Banking Group	29/03/2022	15:29:00	G80008706128	49.94		7,365	LSE	E09HELWe1fD2	2001001125
Lloyds Banking Group	29/03/2022	15:29:03	G80008706128	49.94		7,200	CHIX	2977838387480	2001001125
Lloyds Banking Group	29/03/2022	15:29:29	G80008706128	49.91		13,490	LSE	E09HELWe1fVG	2001001125
Lloyds Banking Group	29/03/2022	15:29:29	G80008706128	49.91		11,970	LSE	E09HELWe1fVN	2001001125
Lloyds Banking Group	29/03/2022	15:29:29	G80008706128	49.91		1,946	LSE	E09HELWe1fVa	2001001125
Lloyds Banking Group	29/03/2022	15:29:29	G80008706128	49.91		1,520	LSE	E09HELWe1fGY	2001001125
Lloyds Banking Group	29/03/2022	15:30:04	G80008706128	49.93		4,960	LSE	E09HELWe1fwb	2001001125
Lloyds Banking Group	29/03/2022	15:30:05	G80008706128	49.93		8,134	LSE	E09HELWe1fwe	2001001125
Lloyds Banking Group	29/03/2022	15:30:05	G80008706128	49.93		2,651	LSE	E09HELWe1fwhj	2001001125
Lloyds Banking Group	29/03/2022	15:30:05	G80008706128	49.93		1,633	LSE	E09HELWe1fwhm	2001001125
Lloyds Banking Group	29/03/2022	15:30:05	G80008706128	49.93		2,786	LSE	E09HELWe1fwho	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		1,560	BATE	156728417412	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		2,751	CHIX	2977838388160	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		2,138	CHIX	2977838388161	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		1,270	CHIX	2977838388162	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		1,594	LSE	E09HELWe1fXd	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		9,576	LSE	E09HELWe1fXf	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		15,843	LSE	E09HELWe1fXh	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		907	CHIX	2977838388163	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		18,779	LSE	E09HELWe1fXsJ	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		1,849	BATE	156728417413	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		3,210	CHIX	2977838388164	2001001125
Lloyds Banking Group	29/03/2022	15:30:36	G80008706128	49.91		1,905	CHIX	2977838388165	2001001125
Lloyds Banking Group	29/03/2022	15:31:22	G80008706128	49.88		1,463	BATE	156728417610	2001001125
Lloyds Banking Group	29/03/2022	15:31:22	G80008706128	49.88		495	BATE	156728417611	2001001125
Lloyds Banking Group	29/03/2022	15:31:43	G80008706128	49.88		16,121	LSE	E09HELWe1fZsC	2001001125
Lloyds Banking Group	29/03/2022	15:31:43	G80008706128	49.88		3,762	LSE	E09HELWe1fZsJ	2001001125
Lloyds Banking Group	29/03/2022	15:31:44	G80008706128	49.88		5,416	CHIX	2977838388589	2001001125
Lloyds Banking Group	29/03/2022	15:31:44	G80008706128	49.88		4,410	LSE	E09HELWe1fZxh	2001001125
Lloyds Banking Group	29/03/2022	15:31:44	G80008706128	49.88		8,397	LSE	E09HELWe1fZxo	2001001125
Lloyds Banking Group	29/03/2022	15:32:23	G80008706128	49.90		14,758	LSE	E09HELWe21JW	2001001125
Lloyds Banking Group	29/03/2022	15:32:23	G80008706128	49.90		12,168	LSE	E09HELWe21JY	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		17,824	LSE	E09HELWe22D7	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		4,855	CHIX	2977838389018	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		1,755	LSE	E09HELWe22DX	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		3,645	LSE	E09HELWe22EH	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		15,542	LSE	E09HELWe22EL	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		13,133	LSE	E09HELWe22EP	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		5,225	CHIX	2977838389051	2001001125
Lloyds Banking Group	29/03/2022	15:32:50	G80008706128	49.89		1,890	CHIX	2977838389052	2001001125
Lloyds Banking Group	29/03/2022	15:34:22	G80008706128	49.86		17,524	LSE	E09HELWe25aI	2001001125
Lloyds Banking Group	29/03/2022	15:34:22	G80008706128	49.86		4,772	CHIX	2977838389727	2001001125
Lloyds Banking Group	29/03/2022	15:34:22	G80008706128	49.86		1,726	BATE	156728418363	2001001125

Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.85	5,006	CHIX	297783839730	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.85	940	BATE	156728418364	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.85	10,372	LSE	E09HELWe25ae	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.85	8,008	LSE	E09HELWe25ak	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.85	870	LSE	E09HELWe25aa	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.84	4,841	CHIX	297783839733	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.84	324	BATE	156728418365	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.84	1,426	BATE	156728418366	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.84	3,511	LSE	E09HELWe25b6	2001001125
Lloyds Banking Group	29/03/2022	15.34.22	GB0008706128	49.84	14,263	LSE	E09HELWe25b8	2001001125
Lloyds Banking Group	29/03/2022	15.35.26	GB0008706128	49.87	5,103	CHIX	2977838390249	2001001125
Lloyds Banking Group	29/03/2022	15.35.59	GB0008706128	49.87	16,963	LSE	E09HELWe28IM	2001001125
Lloyds Banking Group	29/03/2022	15.35.59	GB0008706128	49.87	4,620	CHIX	2977838390486	2001001125
Lloyds Banking Group	29/03/2022	15.35.59	GB0008706128	49.87	1,671	BATE	156728418786	2001001125
Lloyds Banking Group	29/03/2022	15.36.00	GB0008706128	49.86	12,206	LSE	E09HELWe28y0	2001001125
Lloyds Banking Group	29/03/2022	15.36.40	GB0008706128	49.87	4,109	LSE	E09HELWe2AD4	2001001125
Lloyds Banking Group	29/03/2022	15.36.44	GB0008706128	49.86	14,216	LSE	E09HELWe2AJT	2001001125
Lloyds Banking Group	29/03/2022	15.37.00	GB0008706128	49.88	2,276	LSE	E09HELWe2AxK	2001001125
Lloyds Banking Group	29/03/2022	15.37.00	GB0008706128	49.88	2,175	LSE	E09HELWe2AxN	2001001125
Lloyds Banking Group	29/03/2022	15.37.06	GB0008706128	49.88	4,359	LSE	E09HELWe2B5F	2001001125
Lloyds Banking Group	29/03/2022	15.37.14	GB0008706128	49.88	498	CHIX	2977838391128	2001001125
Lloyds Banking Group	29/03/2022	15.37.14	GB0008706128	49.88	2,663	CHIX	2977838391129	2001001125
Lloyds Banking Group	29/03/2022	15.37.19	GB0008706128	49.89	806	LSE	E09HELWe2BYJ	2001001125
Lloyds Banking Group	29/03/2022	15.37.32	GB0008706128	49.91	7,500	LSE	E09HELWe2Bw7	2001001125
Lloyds Banking Group	29/03/2022	15.37.32	GB0008706128	49.91	8,970	LSE	E09HELWe2Bw9	2001001125
Lloyds Banking Group	29/03/2022	15.37.32	GB0008706128	49.91	4,485	CHIX	2977838391317	2001001125
Lloyds Banking Group	29/03/2022	15.37.32	GB0008706128	49.90	891	CHIX	2977838391318	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	236	BATE	156728419278	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	655	CHIX	2977838391344	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	12,000	LSE	E09HELWe2C6G	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	6,000	LSE	E09HELWe2C6L	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	6,000	LSE	E09HELWe2C6N	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	1,780	LSE	E09HELWe2C6P	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	933	LSE	E09HELWe2C6T	2001001125
Lloyds Banking Group	29/03/2022	15.37.38	GB0008706128	49.90	3,487	LSE	E09HELWe2C6b	2001001125
Lloyds Banking Group	29/03/2022	15.38.14	GB0008706128	49.91	4,520	CHIX	2977838391602	2001001125
Lloyds Banking Group	29/03/2022	15.38.18	GB0008706128	49.90	2,478	LSE	E09HELWe2D73	2001001125
Lloyds Banking Group	29/03/2022	15.38.18	GB0008706128	49.90	9,387	LSE	E09HELWe2D7B	2001001125
Lloyds Banking Group	29/03/2022	15.38.33	GB0008706128	49.90	3,399	CHIX	2977838391719	2001001125
Lloyds Banking Group	29/03/2022	15.38.33	GB0008706128	49.90	13,708	LSE	E09HELWe2GDb	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.93	4,949	CHIX	2977838392008	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.93	1,790	BATE	156728419657	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.93	3,915	LSE	E09HELWe2F98	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.93	18,173	LSE	E09HELWe2F9A	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	4,330	LSE	E09HELWe2F9b	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	3,474	LSE	E09HELWe2F9d	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	11,542	LSE	E09HELWe2F9g	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	4,057	LSE	E09HELWe2F9i	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	15,016	LSE	E09HELWe2F9m	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	583	LSE	E09HELWe2F9o	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	11,542	LSE	E09HELWe2F9t	2001001125
Lloyds Banking Group	29/03/2022	15.39.10	GB0008706128	49.92	1,522	LSE	E09HELWe2FA2	2001001125
Lloyds Banking Group	29/03/2022	15.39.30	GB0008706128	49.90	12,027	LSE	E09HELWe2Fz5	2001001125
Lloyds Banking Group	29/03/2022	15.39.32	GB0008706128	49.90	6,000	LSE	E09HELWe2G3N	2001001125
Lloyds Banking Group	29/03/2022	15.39.32	GB0008706128	49.90	6,027	LSE	E09HELWe2G3X	2001001125
Lloyds Banking Group	29/03/2022	15.41.03	GB0008706128	49.94	4,518	LSE	E09HELWe2JWL	2001001125
Lloyds Banking Group	29/03/2022	15.41.21	GB0008706128	49.95	1,993	CHIX	2977838392947	2001001125
Lloyds Banking Group	29/03/2022	15.41.22	GB0008706128	49.95	12,576	LSE	E09HELWe2IqA	2001001125
Lloyds Banking Group	29/03/2022	15.41.26	GB0008706128	49.95	4,167	LSE	E09HELWe2IsU	2001001125
Lloyds Banking Group	29/03/2022	15.41.30	GB0008706128	49.95	3,977	LSE	E09HELWe2Iyf	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.96	12,497	LSE	E09HELWe2Jma	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.96	15,039	LSE	E09HELWe2Jmc	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.96	12,195	LSE	E09HELWe2JmY	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	13,987	LSE	E09HELWe2Jpl	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.96	4,095	LSE	E09HELWe2Jpe	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	13,987	LSE	E09HELWe2Jqc	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	9,416	LSE	E09HELWe2Jqe	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	10,739	LSE	E09HELWe2K3Q	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	2,966	LSE	E09HELWe2K6X	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	12,785	LSE	E09HELWe2K6Z	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	13,705	LSE	E09HELWe2K7D	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	2,046	LSE	E09HELWe2K7F	2001001125
Lloyds Banking Group	29/03/2022	15.41.49	GB0008706128	49.95	5,978	LSE	E09HELWe2K7J	2001001125
Lloyds Banking Group	29/03/2022	15.44.03	GB0008706128	50.02	9,278	LSE	E09HELWe2Tsp	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	2,466	CHIX	2977838395116	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	346	CHIX	2977838395117	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	4,339	LSE	E09HELWe2Tvx	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	12,000	LSE	E09HELWe2Tvx	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	891	BATE	156728421472	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	1,167	LSE	E09HELWe2Twa	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	465	BATE	156728421473	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	426	BATE	156728421474	2001001125
Lloyds Banking Group	29/03/2022	15.44.05	GB0008706128	50.01	2,466	CHIX	2977838395118	2001001125
Lloyds Banking Group	29/03/2022	15.44.47	GB0008706128	50.05	121	CHIX	2977838395310	2001001125
Lloyds Banking Group	29/03/2022	15.44.47	GB0008706128	50.05	7,500	LSE	E09HELWe2V5K	2001001125
Lloyds Banking Group	29/03/2022	15.44.47	GB0008706128	50.05	3,482	CHIX	2977838395311	2001001125
Lloyds Banking Group	29/03/2022	15.44.49	GB0008706128	50.05	7,860	LSE	E09HELWe2V8h	2001001125
Lloyds Banking Group	29/03/2022	15.44.55	GB0008706128	50.05	3,949	LSE	E09HELWe2VEJ	2001001125
Lloyds Banking Group	29/03/2022	15.44.58	GB0008706128	50.05	155	LSE	E09HELWe2VLo	2001001125
Lloyds Banking Group	29/03/2022	15.44.58	GB0008706128	50.05	2,865	LSE	E09HELWe2VLu	2001001125
Lloyds Banking Group	29/03/2022	15.44.59	GB0008706128	50.05	1,074	LSE	E09HELWe2VUg	2001001125
Lloyds Banking Group	29/03/2022	15.45.02	GB0008706128	50.08	3,947	LSE	E09HELWe2Vpl	2001001125
Lloyds Banking Group	29/03/2022	15.45.06	GB0008706128	50.08	4,247	CHIX	2977838395584	2001001125
Lloyds Banking Group	29/03/2022	15.45.09	GB0008706128	50.07	21,750	LSE	E09HELWe2W59	2001001125
Lloyds Banking Group	29/03/2022	15.45.51	GB0008706128	50.11	9,120	LSE	E09HELWe2Xcs	2001001125
Lloyds Banking Group	29/03/2022	15.45.51	GB0008706128	50.11	12,000	LSE	E09HELWe2Xcu	2001001125
Lloyds Banking Group	29/03/2022	15.45.51	GB0008706128	50.11	11,785	LSE	E09HELWe2Xd0	2001001125
Lloyds Banking Group	29/03/2022	15.46.16	GB0008706128	50.12	4,081	CHIX	2977838396114	2001001125
Lloyds Banking Group	29/03/2022	15.46.17	GB0008706128	50.12	2,941	LSE	E09HELWe2Yyf	2001001125
Lloyds Banking Group	29/03/2022	15.46.17	GB0008706128	50.12	1,261	LSE	E09HELWe2Ykf	2001001125
Lloyds Banking Group	29/03/2022	15.46.32	GB0008706128	50.12	8,244	LSE	E09HELWe2Z9b	2001001125
Lloyds Banking Group	29/03/2022	15.46.32	GB0008706128	50.12	3,537	LSE	E09HELWe2Z9d	2001001125















