

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	21/03/2022	GB0008706128	47,774,574	48.81	LSE	49.53	48.41
Lloyds Banking Group	21/03/2022	GB0008706128	2,668,013	48.83	BATE	49.49	48.41
Lloyds Banking Group	21/03/2022	GB0008706128	8,975,483	48.80	CHIX	49.49	48.41
Lloyds Banking Group	21/03/2022	GB0008706128	686,353	48.88	TURQUOISE	49.45	48.47
* Rounded to two decimal places		Sum:	60,104,423	48.81		49.53	48.41

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.28	9,707	LSE	E09bSx0dSLvQ	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.25	8,222	LSE	E09bSx0dSM1S	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.25	9,201	LSE	E09bSx0dSM1U	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.23	5,771	LSE	E09bSx0dSM3d	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.23	10,226	LSE	E09bSx0dSM3f	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.23	798	LSE	E09bSx0dSM3j	2001001125
Lloyds Banking Group	21/03/2022	8:00:30 AM	GB0008706128	49.23	11,641	LSE	E09bSx0dSM3n	2001001125
Lloyds Banking Group	21/03/2022	8:01:08 AM	GB0008706128	49.27	3,589	LSE	E09bSx0dSPNi	2001001125
Lloyds Banking Group	21/03/2022	8:01:08 AM	GB0008706128	49.27	6,809	LSE	E09bSx0dSPNq	2001001125
Lloyds Banking Group	21/03/2022	8:01:08 AM	GB0008706128	49.27	3,236	LSE	E09bSx0dSPNu	2001001125
Lloyds Banking Group	21/03/2022	8:01:09 AM	GB0008706128	49.26	13,085	LSE	E09bSx0dSPQ1	2001001125
Lloyds Banking Group	21/03/2022	8:01:11 AM	GB0008706128	49.24	8,482	LSE	E09bSx0dSPqj	2001001125
Lloyds Banking Group	21/03/2022	8:01:11 AM	GB0008706128	49.23	14,090	LSE	E09bSx0dSPpk	2001001125
Lloyds Banking Group	21/03/2022	8:01:11 AM	GB0008706128	49.23	14,544	LSE	E09bSx0dSPqm	2001001125
Lloyds Banking Group	21/03/2022	8:01:11 AM	GB0008706128	49.23	8,908	LSE	E09bSx0dSPqe	2001001125
Lloyds Banking Group	21/03/2022	8:01:50 AM	GB0008706128	49.35	8,570	LSE	E09bSx0dSSUV	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	7,192	LSE	E09bSx0dSTNi	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	2,928	LSE	E09bSx0dSTNj	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	14,228	LSE	E09bSx0dSTNk	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	1,626	LSE	E09bSx0dSTNv	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	2,884	LSE	E09bSx0dSTNy	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	1,375	LSE	E09bSx0dSTO0	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	7,404	LSE	E09bSx0dSTO7	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	6,596	LSE	E09bSx0dSTO9	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.31	1,854	LSE	E09bSx0dSTOD	2001001125
Lloyds Banking Group	21/03/2022	8:02:07 AM	GB0008706128	49.30	8,951	LSE	E09bSx0dSTOT	2001001125
Lloyds Banking Group	21/03/2022	8:03:00 AM	GB0008706128	49.42	13,992	LSE	E09bSx0dSXMz	2001001125
Lloyds Banking Group	21/03/2022	8:03:00 AM	GB0008706128	49.40	5,304	LSE	E09bSx0dSXNH	2001001125
Lloyds Banking Group	21/03/2022	8:03:02 AM	GB0008706128	49.40	8,783	LSE	E09bSx0dSXSy	2001001125
Lloyds Banking Group	21/03/2022	8:03:02 AM	GB0008706128	49.39	14,038	LSE	E09bSx0dSXTc	2001001125
Lloyds Banking Group	21/03/2022	8:03:02 AM	GB0008706128	49.39	12,359	LSE	E09bSx0dSXTe	2001001125
Lloyds Banking Group	21/03/2022	8:03:02 AM	GB0008706128	49.38	2,721	LSE	E09bSx0dSXU0	2001001125
Lloyds Banking Group	21/03/2022	8:03:03 AM	GB0008706128	49.38	12,162	LSE	E09bSx0dSXqj	2001001125
Lloyds Banking Group	21/03/2022	8:03:04 AM	GB0008706128	49.37	1,013	LSE	E09bSx0dSXIZ	2001001125
Lloyds Banking Group	21/03/2022	8:03:04 AM	GB0008706128	49.37	8,385	LSE	E09bSx0dSXFm	2001001125
Lloyds Banking Group	21/03/2022	8:03:04 AM	GB0008706128	49.36	3,642	LSE	E09bSx0dSXg1	2001001125
Lloyds Banking Group	21/03/2022	8:03:34 AM	GB0008706128	49.28	9,150	LSE	E09bSx0dSZjw	2001001125
Lloyds Banking Group	21/03/2022	8:03:35 AM	GB0008706128	49.28	5,072	LSE	E09bSx0dSZkE	2001001125
Lloyds Banking Group	21/03/2022	8:04:02 AM	GB0008706128	49.33	14,788	LSE	E09bSx0dSbJQ	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.31	9,128	LSE	E09bSx0dSbUz	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.31	9,040	LSE	E09bSx0dSbVL	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.30	14,930	LSE	E09bSx0dSbVR	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.30	5,453	LSE	E09bSx0dSbVT	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.30	6,539	LSE	E09bSx0dSbVV	2001001125
Lloyds Banking Group	21/03/2022	8:04:05 AM	GB0008706128	49.30	15,032	LSE	E09bSx0dSbVX	2001001125
Lloyds Banking Group	21/03/2022	8:04:06 AM	GB0008706128	49.26	8,713	LSE	E09bSx0dSbZr	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.28	11,429	TURQUOISE	E09bSX77TBGn	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	9,656	BATE	156728335986	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	9,023	LSE	E09bSx0dSdsb	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	8,650	LSE	E09bSx0dSdsd	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	11,214	LSE	E09bSx0dSdsV	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	11,485	LSE	E09bSx0dSdsX	2001001125
Lloyds Banking Group	21/03/2022	8:05:07 AM	GB0008706128	49.26	15,640	LSE	E09bSx0dSdsZ	2001001125
Lloyds Banking Group	21/03/2022	8:05:10 AM	GB0008706128	49.19	5,083	TURQUOISE	E09bSX777Bex	2001001125
Lloyds Banking Group	21/03/2022	8:05:10 AM	GB0008706128	49.19	5,803	TURQUOISE	E09bSX777Bhp	2001001125
Lloyds Banking Group	21/03/2022	8:05:43 AM	GB0008706128	49.14	21,658	LSE	E09bSx0dS84X	2001001125
Lloyds Banking Group	21/03/2022	8:05:43 AM	GB0008706128	49.14	5,898	CHIX	2977838243120	2001001125
Lloyds Banking Group	21/03/2022	8:05:43 AM	GB0008706128	49.14	2,133	BATE	156728335968	2001001125
Lloyds Banking Group	21/03/2022	8:05:43 AM	GB0008706128	49.12	7,115	CHIX	2977838243121	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.09	19,657	LSE	E09bSx0dS8mo	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.09	10,931	LSE	E09bSx0dS8mq	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.08	16,583	LSE	E09bSx0dS8m3	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	11,344	LSE	E09bSx0dS8mH	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.08	1,820	LSE	E09bSx0dS8mF	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	1,820	LSE	E09bSx0dS8mJ	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	13,019	LSE	E09bSx0dS8mN	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	7,325	LSE	E09bSx0dS8mP	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.09	5,354	CHIX	2977838243254	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.09	1,936	BATE	156728336043	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.08	5,013	CHIX	2977838243255	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	9,392	CHIX	2977838243256	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	8,316	CHIX	2977838243257	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.08	1,812	BATE	156728336044	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.07	1,820	LSE	E09bSx0dShoV	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.06	12,372	LSE	E09bSx0dShoX	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.05	10,021	BATE	156728336045	2001001125
Lloyds Banking Group	21/03/2022	8:06:29 AM	GB0008706128	49.06	11,595	CHIX	2977838243258	2001001125
Lloyds Banking Group	21/03/2022	8:07:33 AM	GB0008706128	49.12	8,878	LSE	E09bSx0dS88G	2001001125

Lloyds Banking Group	21/03/2022	8:07:35 AM	G80008706128	49.12	9,957	LSE	E09bSx0dSIbq	2001001125
Lloyds Banking Group	21/03/2022	8:07:35 AM	G80008706128	49.12	8,250	LSE	E09bSx0dSIbX	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.27	1,483	LSE	E09bSx0dSmY9	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.26	22,834	LSE	E09bSx0dSmYD	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.26	12,041	LSE	E09bSx0dSmYH	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.27	33,594	LSE	E09bSx0dSmYB	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.26	22,834	LSE	E09bSx0dSmYM	2001001125
Lloyds Banking Group	21/03/2022	8:08:00 AM	G80008706128	49.26	772	LSE	E09bSx0dSmYo	2001001125
Lloyds Banking Group	21/03/2022	8:10:00 AM	G80008706128	49.26	11,511	LSE	E09bSx0dSmYn	2001001125
Lloyds Banking Group	21/03/2022	8:08:12 AM	G80008706128	49.20	8,760	LSE	E09bSx0dSntbH	2001001125
Lloyds Banking Group	21/03/2022	8:08:12 AM	G80008706128	49.18	16,963	LSE	E09bSx0dSntbI	2001001125
Lloyds Banking Group	21/03/2022	8:08:52 AM	G80008706128	49.14	19,340	LSE	E09bSx0dSnpd2	2001001125
Lloyds Banking Group	21/03/2022	8:08:54 AM	G80008706128	49.13	19,604	CHIX	2977838243719	2001001125
Lloyds Banking Group	21/03/2022	8:09:05 AM	G80008706128	49.11	9,082	LSE	E09bSx0dSqGm	2001001125
Lloyds Banking Group	21/03/2022	8:09:05 AM	G80008706128	49.11	12,224	LSE	E09bSx0dSqGo	2001001125
Lloyds Banking Group	21/03/2022	8:09:16 AM	G80008706128	49.13	1,018	CHIX	2977838243778	2001001125
Lloyds Banking Group	21/03/2022	8:09:16 AM	G80008706128	49.13	7,990	CHIX	2977838243779	2001001125
Lloyds Banking Group	21/03/2022	8:09:16 AM	G80008706128	49.13	6,010	CHIX	2977838243780	2001001125
Lloyds Banking Group	21/03/2022	8:09:16 AM	G80008706128	49.13	7,283	CHIX	2977838243781	2001001125
Lloyds Banking Group	21/03/2022	8:10:16 AM	G80008706128	49.28	16,388	LSE	E09bSx0dSumm	2001001125
Lloyds Banking Group	21/03/2022	8:10:19 AM	G80008706128	49.29	12,708	CHIX	2977838244141	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	12,708	CHIX	2977838244162	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	12,874	CHIX	2977838244163	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	8,772	CHIX	2977838244164	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	9,651	CHIX	2977838244165	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	3,223	CHIX	2977838244166	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	6,759	CHIX	2977838244167	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.29	2,476	CHIX	2977838244168	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.27	26,568	LSE	E09bSx0dSvBR	2001001125
Lloyds Banking Group	21/03/2022	8:10:21 AM	G80008706128	49.27	7,235	CHIX	2977838244169	2001001125
Lloyds Banking Group	21/03/2022	8:10:31 AM	G80008706128	49.25	13,661	LSE	E09bSx0dSvei	2001001125
Lloyds Banking Group	21/03/2022	8:10:31 AM	G80008706128	49.25	13,297	LSE	E09bSx0dSvek	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.20	14,033	LSE	E09bSx0dSkdt	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.20	8,807	LSE	E09bSx0dSkxv	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.20	8,297	LSE	E09bSx0dSkxz	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.20	9,886	LSE	E09bSx0dSkxi	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.21	14,355	BATE	156728336790	2001001125
Lloyds Banking Group	21/03/2022	8:11:13 AM	G80008706128	49.20	15,363	CHIX	2977838244352	2001001125
Lloyds Banking Group	21/03/2022	8:12:03 AM	G80008706128	49.16	13,860	LSE	E09bSx0dSzh5	2001001125
Lloyds Banking Group	21/03/2022	8:12:03 AM	G80008706128	49.16	9,757	LSE	E09bSx0dSzh7	2001001125
Lloyds Banking Group	21/03/2022	8:12:03 AM	G80008706128	49.17	13,423	LSE	E09bSx0dSzh3	2001001125
Lloyds Banking Group	21/03/2022	8:12:03 AM	G80008706128	49.16	9,724	LSE	E09bSx0dSzhE	2001001125
Lloyds Banking Group	21/03/2022	8:12:03 AM	G80008706128	49.16	8,551	LSE	E09bSx0dSzhG	2001001125
Lloyds Banking Group	21/03/2022	8:12:04 AM	G80008706128	49.14	13,585	LSE	E09bSx0dSzme	2001001125
Lloyds Banking Group	21/03/2022	8:12:04 AM	G80008706128	49.14	13,226	LSE	E09bSx0dSzmg	2001001125
Lloyds Banking Group	21/03/2022	8:12:04 AM	G80008706128	49.14	1,337	LSE	E09bSx0dSzml	2001001125
Lloyds Banking Group	21/03/2022	8:13:04 AM	G80008706128	49.17	8,298	LSE	E09bSx0dT2Ls	2001001125
Lloyds Banking Group	21/03/2022	8:13:04 AM	G80008706128	49.16	1,043	LSE	E09bSx0dT2Lc	2001001125
Lloyds Banking Group	21/03/2022	8:13:04 AM	G80008706128	49.16	12,485	LSE	E09bSx0dT2La	2001001125
Lloyds Banking Group	21/03/2022	8:13:04 AM	G80008706128	49.16	8,574	LSE	E09bSx0dT2Lg	2001001125
Lloyds Banking Group	21/03/2022	8:13:29 AM	G80008706128	49.16	8,893	CHIX	2977838244842	2001001125
Lloyds Banking Group	21/03/2022	8:13:40 AM	G80008706128	49.18	9,119	LSE	E09bSx0dT3hs	2001001125
Lloyds Banking Group	21/03/2022	8:13:41 AM	G80008706128	49.18	8,685	LSE	E09bSx0dT3ib	2001001125
Lloyds Banking Group	21/03/2022	8:13:51 AM	G80008706128	49.18	8,829	LSE	E09bSx0dT49m	2001001125
Lloyds Banking Group	21/03/2022	8:13:54 AM	G80008706128	49.17	9,401	LSE	E09bSx0dT4GH	2001001125
Lloyds Banking Group	21/03/2022	8:13:54 AM	G80008706128	49.17	13,166	LSE	E09bSx0dT4GJ	2001001125
Lloyds Banking Group	21/03/2022	8:14:18 AM	G80008706128	49.21	8,313	LSE	E09bSx0dT5Er	2001001125
Lloyds Banking Group	21/03/2022	8:14:18 AM	G80008706128	49.21	309	LSE	E09bSx0dT5F0	2001001125
Lloyds Banking Group	21/03/2022	8:14:20 AM	G80008706128	49.20	5,206	LSE	E09bSx0dT5HB	2001001125
Lloyds Banking Group	21/03/2022	8:14:20 AM	G80008706128	49.20	9,786	LSE	E09bSx0dT5HF	2001001125
Lloyds Banking Group	21/03/2022	8:14:20 AM	G80008706128	49.19	9,426	LSE	E09bSx0dT5IH	2001001125
Lloyds Banking Group	21/03/2022	8:14:33 AM	G80008706128	49.16	8,640	LSE	E09bSx0dT5qa	2001001125
Lloyds Banking Group	21/03/2022	8:14:33 AM	G80008706128	49.16	13,906	LSE	E09bSx0dT5qY	2001001125
Lloyds Banking Group	21/03/2022	8:14:43 AM	G80008706128	49.18	14,054	LSE	E09bSx0dT6XU	2001001125
Lloyds Banking Group	21/03/2022	8:15:00 AM	G80008706128	49.18	8,251	LSE	E09bSx0dT78w	2001001125
Lloyds Banking Group	21/03/2022	8:15:13 AM	G80008706128	49.25	9,225	LSE	E09bSx0dT85S	2001001125
Lloyds Banking Group	21/03/2022	8:15:13 AM	G80008706128	49.24	16,371	LSE	E09bSx0dT86r	2001001125
Lloyds Banking Group	21/03/2022	8:15:13 AM	G80008706128	49.24	1,154	LSE	E09bSx0dT86t	2001001125
Lloyds Banking Group	21/03/2022	8:15:13 AM	G80008706128	49.24	7,213	LSE	E09bSx0dT86v	2001001125
Lloyds Banking Group	21/03/2022	8:15:15 AM	G80008706128	49.23	14,994	LSE	E09bSx0dT8An	2001001125
Lloyds Banking Group	21/03/2022	8:15:15 AM	G80008706128	49.23	642	CHIX	2977838245353	2001001125
Lloyds Banking Group	21/03/2022	8:15:15 AM	G80008706128	49.23	14,361	CHIX	2977838245354	2001001125
Lloyds Banking Group	21/03/2022	8:15:15 AM	G80008706128	49.23	13,603	LSE	E09bSx0dT8B4	2001001125
Lloyds Banking Group	21/03/2022	8:15:15 AM	G80008706128	49.23	1,803	LSE	E09bSx0dT8B9	2001001125
Lloyds Banking Group	21/03/2022	8:15:57 AM	G80008706128	49.23	2,456	CHIX	2977838245539	2001001125
Lloyds Banking Group	21/03/2022	8:15:57 AM	G80008706128	49.23	3,729	LSE	E09bSx0dTATw	2001001125
Lloyds Banking Group	21/03/2022	8:16:07 AM	G80008706128	49.23	9,663	LSE	E09bSx0dT7Aq	2001001125
Lloyds Banking Group	21/03/2022	8:16:26 AM	G80008706128	49.25	9,311	LSE	E09bSx0dT7C26	2001001125
Lloyds Banking Group	21/03/2022	8:16:30 AM	G80008706128	49.25	2,087	BATE	156728337507	2001001125
Lloyds Banking Group	21/03/2022	8:16:30 AM	G80008706128	49.25	580	LSE	E09bSx0dT7C9Z	2001001125
Lloyds Banking Group	21/03/2022	8:16:30 AM	G80008706128	49.25	10,070	LSE	E09bSx0dT7C9b	2001001125
Lloyds Banking Group	21/03/2022	8:16:30 AM	G80008706128	49.25	21,192	LSE	E09bSx0dT7C9d	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.31	14,135	LSE	E09bSx0dT7DYr	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.31	9,521	LSE	E09bSx0dT7DYt	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.30	11,949	LSE	E09bSx0dT7DZ1	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.31	14,135	LSE	E09bSx0dT7DYx	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.31	932	LSE	E09bSx0dT7DYz	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.30	7,358	CHIX	2977838245895	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.30	15,067	LSE	E09bSx0dT7DZ6	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.29	9,240	LSE	E09bSx0dT7DaK	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.29	3,412	LSE	E09bSx0dT7DaM	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.29	5,866	LSE	E09bSx0dT7DaK	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.29	4,267	LSE	E09bSx0dT7Dam	2001001125
Lloyds Banking Group	21/03/2022	8:17:14 AM	G80008706128	49.29	10,362	LSE	E09bSx0dT7Daa	2001001125
Lloyds Banking Group	21/03/2022	8:17:32 AM	G80008706128	49.26	10,274	LSE	E09bSx0dT7EUi	2001001125
Lloyds Banking Group	21/03/2022	8:17:32 AM	G80008706128	49.26	669	LSE	E09bSx0dT7EUK	2001001125
Lloyds Banking Group	21/03/2022	8:17:32 AM	G80008706128	49.26	13,122	LSE	E09bSx0dT7EUn	2001001125
Lloyds Banking Group	21/03/2022	8:17:45 AM	G80008706128	49.26	9,034	LSE	E09bSx0dT7EiZ	2001001125
Lloyds Banking Group	21/03/2022	8:17:45 AM	G80008706128	49.26	8,145	LSE	E09bSx0dT7EiM	2001001125
Lloyds Banking Group	21/03/2022	8:17:52 AM	G80008706128	49.24	9,754	CHIX	2977838246019	2001001125
Lloyds Banking Group	21/03/2022	8:18:53 AM	G80008706128	49.30	9,470	LSE	E09bSx0dT7Gna	2001001125
Lloyds Banking Group	21/03/2022	8:18:53 AM	G80008706128	49.30	9,192	LSE	E09bSx0dT7GnY	2001001125

Lloyds Banking Group	21/03/2022	8:18:53 AM	G80008706128	49.30		3.303	LSE	E09bSxodTGNp	2001001125
Lloyds Banking Group	21/03/2022	8:18:57 AM	G80008706128	49.28		12.908	LSE	E09bSxodTH5I	2001001125
Lloyds Banking Group	21/03/2022	8:18:57 AM	G80008706128	49.27		8.000	LSE	E09bSxodTH5T	2001001125
Lloyds Banking Group	21/03/2022	8:18:57 AM	G80008706128	49.27		3.924	LSE	E09bSxodTH5V	2001001125
Lloyds Banking Group	21/03/2022	8:19:11 AM	G80008706128	49.30		5.782	BATE	156728337826	2001001125
Lloyds Banking Group	21/03/2022	8:19:11 AM	G80008706128	49.30		3.830	BATE	156728337827	2001001125
Lloyds Banking Group	21/03/2022	8:19:50 AM	G80008706128	49.32		12.773	LSE	E09bSxodTJ72	2001001125
Lloyds Banking Group	21/03/2022	8:19:50 AM	G80008706128	49.32		12.773	LSE	E09bSxodTJ76	2001001125
Lloyds Banking Group	21/03/2022	8:19:50 AM	G80008706128	49.32		573	LSE	E09bSxodTJ78	2001001125
Lloyds Banking Group	21/03/2022	8:19:50 AM	G80008706128	49.33		1.918	BATE	156728337946	2001001125
Lloyds Banking Group	21/03/2022	8:19:57 AM	G80008706128	49.35		8.692	LSE	E09bSxodTJHE	2001001125
Lloyds Banking Group	21/03/2022	8:20:16 AM	G80008706128	49.39		8.598	LSE	E09bSxodTJwy	2001001125
Lloyds Banking Group	21/03/2022	8:20:17 AM	G80008706128	49.37		11.079	LSE	E09bSxodTJxu	2001001125
Lloyds Banking Group	21/03/2022	8:20:17 AM	G80008706128	49.37		2.391	LSE	E09bSxodTJxw	2001001125
Lloyds Banking Group	21/03/2022	8:20:23 AM	G80008706128	49.37		13.688	LSE	E09bSxodTKA5	2001001125
Lloyds Banking Group	21/03/2022	8:20:25 AM	G80008706128	49.37		16.698	LSE	E09bSxodTKE8	2001001125
Lloyds Banking Group	21/03/2022	8:20:32 AM	G80008706128	49.36		7.808	LSE	E09bSxodTKM8	2001001125
Lloyds Banking Group	21/03/2022	8:20:32 AM	G80008706128	49.36		537	LSE	E09bSxodTKMg	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.39		9.821	LSE	E09bSxodTLVg	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.39		9.260	LSE	E09bSxodTLVj	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.39		9.821	LSE	E09bSxodTLVi	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.38		4.109	LSE	E09bSxodTLVs	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.38		11.738	LSE	E09bSxodTLVu	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.38		14.859	LSE	E09bSxodTLVw	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.39		9.216	CHIX	2977838246878	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.38		8.326	CHIX	2977838246880	2001001125
Lloyds Banking Group	21/03/2022	8:20:59 AM	G80008706128	49.37		15.214	LSE	E09bSxodTLYP	2001001125
Lloyds Banking Group	21/03/2022	8:21:14 AM	G80008706128	49.39		2.744	CHIX	2977838246939	2001001125
Lloyds Banking Group	21/03/2022	8:21:14 AM	G80008706128	49.39		5.623	CHIX	2977838246940	2001001125
Lloyds Banking Group	21/03/2022	8:21:23 AM	G80008706128	49.39		11.962	LSE	E09bSxodTLMcy	2001001125
Lloyds Banking Group	21/03/2022	8:22:07 AM	G80008706128	49.42		2.200	LSE	E09bSxodTMrp	2001001125
Lloyds Banking Group	21/03/2022	8:22:14 AM	G80008706128	49.42		766	LSE	E09bSxodTO4G	2001001125
Lloyds Banking Group	21/03/2022	8:22:18 AM	G80008706128	49.38		4.877	LSE	E09bSxodTODv	2001001125
Lloyds Banking Group	21/03/2022	8:22:18 AM	G80008706128	49.38		3.835	LSE	E09bSxodTOE0	2001001125
Lloyds Banking Group	21/03/2022	8:22:32 AM	G80008706128	49.38		9.525	LSE	E09bSxodTOXn	2001001125
Lloyds Banking Group	21/03/2022	8:22:32 AM	G80008706128	49.39		8.973	BATE	156728338319	2001001125
Lloyds Banking Group	21/03/2022	8:22:32 AM	G80008706128	49.39		5.027	BATE	156728338320	2001001125
Lloyds Banking Group	21/03/2022	8:22:32 AM	G80008706128	49.39		4.034	BATE	156728338323	2001001125
Lloyds Banking Group	21/03/2022	8:22:58 AM	G80008706128	49.39		13.938	LSE	E09bSxodTP2C	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.39		9.030	LSE	E09bSxodTPX6	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.39		13.702	LSE	E09bSxodTPX8	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.38		9.377	LSE	E09bSxodTPXi	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.38		13.511	LSE	E09bSxodTPXn	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.38		11.339	LSE	E09bSxodTPXp	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.37		8.952	LSE	E09bSxodTPY2	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.38		2.722	LSE	E09bSxodTPY0	2001001125
Lloyds Banking Group	21/03/2022	8:23:05 AM	G80008706128	49.37		13.822	CHIX	2977838247334	2001001125
Lloyds Banking Group	21/03/2022	8:23:06 AM	G80008706128	49.34		8.893	LSE	E09bSxodTPdW	2001001125
Lloyds Banking Group	21/03/2022	8:24:13 AM	G80008706128	49.38		177	LSE	E09bSxodTSLn	2001001125
Lloyds Banking Group	21/03/2022	8:24:37 AM	G80008706128	49.45		3.960	TURQUOISE	E09bSXT7UITj	2001001125
Lloyds Banking Group	21/03/2022	8:24:37 AM	G80008706128	49.45		5.202	TURQUOISE	E09bSXT7UITI	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.43		8.726	LSE	E09bSxodTSwc	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.43		28.543	LSE	E09bSxodTSwe	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.41		8.352	LSE	E09bSxodTSyQ	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.41		10.440	LSE	E09bSxodTSyQ	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.41		17.231	LSE	E09bSxodTSyS	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.41		6.170	LSE	E09bSxodTSy0	2001001125
Lloyds Banking Group	21/03/2022	8:24:38 AM	G80008706128	49.41		3.347	LSE	E09bSxodTSyq	2001001125
Lloyds Banking Group	21/03/2022	8:25:11 AM	G80008706128	49.45		12.357	LSE	E09bSxodTU60	2001001125
Lloyds Banking Group	21/03/2022	8:25:11 AM	G80008706128	49.45		6.468	CHIX	2977838247850	2001001125
Lloyds Banking Group	21/03/2022	8:25:11 AM	G80008706128	49.45		3.172	CHIX	2977838247851	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.47		10.919	LSE	E09bSxodTV2h	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		12.227	CHIX	2977838247952	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		1.773	LSE	E09bSxodTV36	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		8.678	LSE	E09bSxodTV38	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		11.839	LSE	E09bSxodTV3E	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		6.107	CHIX	2977838247953	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		811	CHIX	2977838247954	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		7.041	CHIX	2977838247957	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		4.449	CHIX	2977838247958	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		1.495	CHIX	2977838247959	2001001125
Lloyds Banking Group	21/03/2022	8:25:35 AM	G80008706128	49.46		2.925	CHIX	2977838247960	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.50		8.182	LSE	E09bSxodTWtp	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.50		5.721	LSE	E09bSxodTWIt	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.50		13.494	LSE	E09bSxodTWIw	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.49		8.597	LSE	E09bSxodTWu1	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.49		13.525	CHIX	2977838248246	2001001125
Lloyds Banking Group	21/03/2022	8:26:39 AM	G80008706128	49.49		13.689	CHIX	2977838248249	2001001125
Lloyds Banking Group	21/03/2022	8:26:45 AM	G80008706128	49.46		8.795	LSE	E09bSxodTX9u	2001001125
Lloyds Banking Group	21/03/2022	8:27:27 AM	G80008706128	49.42		8.770	LSE	E09bSxodTYAQ	2001001125
Lloyds Banking Group	21/03/2022	8:27:51 AM	G80008706128	49.42		914	TURQUOISE	E09bSXT7VIMB	2001001125
Lloyds Banking Group	21/03/2022	8:27:51 AM	G80008706128	49.42		9.480	LSE	E09bSxodTYe9	2001001125
Lloyds Banking Group	21/03/2022	8:27:51 AM	G80008706128	49.42		11.474	LSE	E09bSxodTYeE	2001001125
Lloyds Banking Group	21/03/2022	8:27:51 AM	G80008706128	49.42		10.446	TURQUOISE	E09bSXT7VIMD	2001001125
Lloyds Banking Group	21/03/2022	8:28:40 AM	G80008706128	49.53		8.836	LSE	E09bSxodTZuY	2001001125
Lloyds Banking Group	21/03/2022	8:28:43 AM	G80008706128	49.53		164	LSE	E09bSxodTZwM	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		9.411	BATE	156728339088	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		8.696	BATE	156728339089	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		11.434	CHIX	2977838248679	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		5.416	CHIX	2977838248680	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.50		10.004	LSE	E09bSxodTZwu	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		14.798	LSE	E09bSxodTZz4	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.48		8.524	LSE	E09bSxodTZz9	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		1.457	BATE	156728339093	2001001125
Lloyds Banking Group	21/03/2022	8:28:44 AM	G80008706128	49.49		4.030	CHIX	2977838248684	2001001125
Lloyds Banking Group	21/03/2022	8:29:18 AM	G80008706128	49.50		8.956	LSE	E09bSxodTayI	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.48		15.885	BATE	156728339188	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		335	LSE	E09bSxodTbDb	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		13.747	LSE	E09bSxodTbDg	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		13.888	LSE	E09bSxodTbDi	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		8.970	BATE	156728339192	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		9.077	LSE	E09bSxodTbDy	2001001125

Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		4.870	LSE	E09bSXoDTbE2	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		8.817	LSE	E09bSXoDTbE4	2001001125
Lloyds Banking Group	21/03/2022	8:29:27 AM	G80008706128	49.47		9.354	LSE	E09bSXoDTbE6	2001001125
Lloyds Banking Group	21/03/2022	8:29:59 AM	G80008706128	49.46		9.025	LSE	E09bSXoDTcB2	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		6.675	BATE	156728339245	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		1.379	CHIX	2977838248982	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		2.221	BATE	156728339246	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		1.719	BATE	156728339247	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		4.402	CHIX	2977838248983	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		3.111	CHIX	2977838248984	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		2.010	BATE	156728339248	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		76	BATE	156728339249	2001001125
Lloyds Banking Group	21/03/2022	8:30:00 AM	G80008706128	49.46		1.980	CHIX	2977838248985	2001001125
Lloyds Banking Group	21/03/2022	8:30:38 AM	G80008706128	49.42		137	LSE	E09bSXoDTbF6	2001001125
Lloyds Banking Group	21/03/2022	8:30:38 AM	G80008706128	49.42		10.590	LSE	E09bSXoDTbFD	2001001125
Lloyds Banking Group	21/03/2022	8:30:38 AM	G80008706128	49.41		12.972	BATE	156728339428	2001001125
Lloyds Banking Group	21/03/2022	8:31:02 AM	G80008706128	49.42		9.799	CHIX	2977838249407	2001001125
Lloyds Banking Group	21/03/2022	8:31:02 AM	G80008706128	49.40		9.687	CHIX	2977838249408	2001001125
Lloyds Banking Group	21/03/2022	8:31:02 AM	G80008706128	49.40		10.208	LSE	E09bSXoDTbEiX	2001001125
Lloyds Banking Group	21/03/2022	8:31:03 AM	G80008706128	49.39		11.522	CHIX	2977838249437	2001001125
Lloyds Banking Group	21/03/2022	8:31:04 AM	G80008706128	49.39		12.889	LSE	E09bSXoDTbI4x	2001001125
Lloyds Banking Group	21/03/2022	8:32:04 AM	G80008706128	49.40		9.722	CHIX	2977838249732	2001001125
Lloyds Banking Group	21/03/2022	8:32:17 AM	G80008706128	49.40		5.060	LSE	E09bSXoDTbIVE	2001001125
Lloyds Banking Group	21/03/2022	8:32:17 AM	G80008706128	49.40		7.432	LSE	E09bSXoDTbIVG	2001001125
Lloyds Banking Group	21/03/2022	8:32:17 AM	G80008706128	49.40		8.356	LSE	E09bSXoDTbIVI	2001001125
Lloyds Banking Group	21/03/2022	8:32:25 AM	G80008706128	49.40		12.927	LSE	E09bSXoDTbI13	2001001125
Lloyds Banking Group	21/03/2022	8:32:28 AM	G80008706128	49.40		8.732	LSE	E09bSXoDTbIPb	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.40		5.061	CHIX	2977838249948	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.40		8.281	CHIX	2977838249949	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.39		2.339	LSE	E09bSXoDTbIaL	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.39		11.444	LSE	E09bSXoDTbIaO	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.39		12.693	CHIX	2977838249951	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.39		9.540	LSE	E09bSXoDTbIaf	2001001125
Lloyds Banking Group	21/03/2022	8:32:42 AM	G80008706128	49.39		8.342	CHIX	2977838249953	2001001125
Lloyds Banking Group	21/03/2022	8:33:04 AM	G80008706128	49.40		2.678	LSE	E09bSXoDTJG9	2001001125
Lloyds Banking Group	21/03/2022	8:33:04 AM	G80008706128	49.40		5.061	LSE	E09bSXoDTJGZ	2001001125
Lloyds Banking Group	21/03/2022	8:33:04 AM	G80008706128	49.40		3.078	LSE	E09bSXoDTJGb	2001001125
Lloyds Banking Group	21/03/2022	8:33:04 AM	G80008706128	49.40		11.299	LSE	E09bSXoDTJGd	2001001125
Lloyds Banking Group	21/03/2022	8:33:05 AM	G80008706128	49.38		8.987	LSE	E09bSXoDTJJe	2001001125
Lloyds Banking Group	21/03/2022	8:33:31 AM	G80008706128	49.31		9.943	LSE	E09bSXoDTbKCO	2001001125
Lloyds Banking Group	21/03/2022	8:34:05 AM	G80008706128	49.29		3.254	BATE	156728339966	2001001125
Lloyds Banking Group	21/03/2022	8:34:05 AM	G80008706128	49.29		7.235	BATE	156728339967	2001001125
Lloyds Banking Group	21/03/2022	8:34:07 AM	G80008706128	49.28		11.906	LSE	E09bSXoDTbI95	2001001125
Lloyds Banking Group	21/03/2022	8:35:19 AM	G80008706128	49.37		10.558	LSE	E09bSXoDTbId4	2001001125
Lloyds Banking Group	21/03/2022	8:35:19 AM	G80008706128	49.37		1.773	LSE	E09bSXoDTbId6	2001001125
Lloyds Banking Group	21/03/2022	8:35:28 AM	G80008706128	49.35		11.522	LSE	E09bSXoDTbIVc	2001001125
Lloyds Banking Group	21/03/2022	8:35:28 AM	G80008706128	49.34		11.853	LSE	E09bSXoDTbIVq	2001001125
Lloyds Banking Group	21/03/2022	8:35:28 AM	G80008706128	49.34		8.928	LSE	E09bSXoDTbIVw	2001001125
Lloyds Banking Group	21/03/2022	8:35:28 AM	G80008706128	49.34		7.378	LSE	E09bSXoDTbIVX	2001001125
Lloyds Banking Group	21/03/2022	8:35:28 AM	G80008706128	49.34		3.906	LSE	E09bSXoDTbIVZ	2001001125
Lloyds Banking Group	21/03/2022	8:35:36 AM	G80008706128	49.35		9.010	LSE	E09bSXoDTbImm	2001001125
Lloyds Banking Group	21/03/2022	8:35:36 AM	G80008706128	49.35		12.318	LSE	E09bSXoDTbImo	2001001125
Lloyds Banking Group	21/03/2022	8:36:19 AM	G80008706128	49.40		2.146	BATE	156728340295	2001001125
Lloyds Banking Group	21/03/2022	8:36:19 AM	G80008706128	49.40		5.933	CHIX	2977838250892	2001001125
Lloyds Banking Group	21/03/2022	8:36:19 AM	G80008706128	49.40		5.921	LSE	E09bSXoDTbIw8	2001001125
Lloyds Banking Group	21/03/2022	8:36:19 AM	G80008706128	49.40		15.864	LSE	E09bSXoDTbIwA	2001001125
Lloyds Banking Group	21/03/2022	8:36:19 AM	G80008706128	49.40		8.425	LSE	E09bSXoDTbIwC	2001001125
Lloyds Banking Group	21/03/2022	8:36:34 AM	G80008706128	49.43		9.235	LSE	E09bSXoDTbIPNy	2001001125
Lloyds Banking Group	21/03/2022	8:36:34 AM	G80008706128	49.43		9.167	LSE	E09bSXoDTbIPOL	2001001125
Lloyds Banking Group	21/03/2022	8:36:44 AM	G80008706128	49.44		5.057	LSE	E09bSXoDTbIPin	2001001125
Lloyds Banking Group	21/03/2022	8:36:44 AM	G80008706128	49.44		4.724	LSE	E09bSXoDTbIPip	2001001125
Lloyds Banking Group	21/03/2022	8:36:55 AM	G80008706128	49.45		1.429	LSE	E09bSXoDTbIqY1	2001001125
Lloyds Banking Group	21/03/2022	8:36:55 AM	G80008706128	49.46		8.348	LSE	E09bSXoDTbIQz5	2001001125
Lloyds Banking Group	21/03/2022	8:36:55 AM	G80008706128	49.44		9.830	LSE	E09bSXoDTbIQzX	2001001125
Lloyds Banking Group	21/03/2022	8:36:55 AM	G80008706128	49.44		12.551	LSE	E09bSXoDTbIQzZ	2001001125
Lloyds Banking Group	21/03/2022	8:37:09 AM	G80008706128	49.47		9.590	LSE	E09bSXoDTbIraW	2001001125
Lloyds Banking Group	21/03/2022	8:37:09 AM	G80008706128	49.47		11.901	LSE	E09bSXoDTbIraY	2001001125
Lloyds Banking Group	21/03/2022	8:37:09 AM	G80008706128	49.47		1.566	LSE	E09bSXoDTbIrbD	2001001125
Lloyds Banking Group	21/03/2022	8:37:28 AM	G80008706128	49.46		9.914	LSE	E09bSXoDTbIrb4	2001001125
Lloyds Banking Group	21/03/2022	8:37:28 AM	G80008706128	49.46		14.586	LSE	E09bSXoDTbIrb6	2001001125
Lloyds Banking Group	21/03/2022	8:38:11 AM	G80008706128	49.47		13.788	LSE	E09bSXoDTbIrbkj	2001001125
Lloyds Banking Group	21/03/2022	8:38:22 AM	G80008706128	49.48		1	LSE	E09bSXoDTbI83	2001001125
Lloyds Banking Group	21/03/2022	8:38:24 AM	G80008706128	49.48		5.053	LSE	E09bSXoDTbIraQ	2001001125
Lloyds Banking Group	21/03/2022	8:38:24 AM	G80008706128	49.48		12.449	LSE	E09bSXoDTbIraS	2001001125
Lloyds Banking Group	21/03/2022	8:38:24 AM	G80008706128	49.48		20.517	LSE	E09bSXoDTbIraU	2001001125
Lloyds Banking Group	21/03/2022	8:38:24 AM	G80008706128	49.48		2.021	LSE	E09bSXoDTbIBG	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.47		9.881	LSE	E09bSXoDTbIrhN	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.47		9.542	LSE	E09bSXoDTbIrhP	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.45		9.239	LSE	E09bSXoDTbIrhK	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.45		2.079	BATE	156728340594	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.46		2.912	CHIX	2977838251499	2001001125
Lloyds Banking Group	21/03/2022	8:38:34 AM	G80008706128	49.46		12.580	CHIX	2977838251500	2001001125
Lloyds Banking Group	21/03/2022	8:38:40 AM	G80008706128	49.43		9.932	BATE	156728340614	2001001125
Lloyds Banking Group	21/03/2022	8:39:05 AM	G80008706128	49.45		9.069	LSE	E09bSXoDTbIuFe	2001001125
Lloyds Banking Group	21/03/2022	8:39:19 AM	G80008706128	49.44		11.875	LSE	E09bSXoDTbIuTi	2001001125
Lloyds Banking Group	21/03/2022	8:39:23 AM	G80008706128	49.43		10.208	LSE	E09bSXoDTbIuTb	2001001125
Lloyds Banking Group	21/03/2022	8:39:23 AM	G80008706128	49.42		5.820	LSE	E09bSXoDTbIuVa	2001001125
Lloyds Banking Group	21/03/2022	8:39:23 AM	G80008706128	49.42		10.059	LSE	E09bSXoDTbIuVy	2001001125
Lloyds Banking Group	21/03/2022	8:39:26 AM	G80008706128	49.41		3.807	LSE	E09bSXoDTbIV40	2001001125
Lloyds Banking Group	21/03/2022	8:39:26 AM	G80008706128	49.41		6.491	LSE	E09bSXoDTbIV42	2001001125
Lloyds Banking Group	21/03/2022	8:39:26 AM	G80008706128	49.41		9.255	LSE	E09bSXoDTbIV44	2001001125
Lloyds Banking Group	21/03/2022	8:39:26 AM	G80008706128	49.41		2.153	LSE	E09bSXoDTbIV48	2001001125
Lloyds Banking Group	21/03/2022	8:39:26 AM	G80008706128	49.41		12.215	LSE	E09bSXoDTbIV4A	2001001125
Lloyds Banking Group	21/03/2022	8:40:37 AM	G80008706128	49.40		2.640	LSE	E09bSXoDTbIXbp	2001001125
Lloyds Banking Group	21/03/2022	8:40:39 AM	G80008706128	49.40		11.532	BATE	156728340626	2001001125
Lloyds Banking Group	21/03/2022	8:40:39 AM	G80008706128	49.40		9.012	LSE	E09bSXoDTbIXdC	2001001125
Lloyds Banking Group	21/03/2022	8:40:39 AM	G80008706128	49.40		4.988	LSE	E09bSXoDTbIXdE	2001001125
Lloyds Banking Group	21/03/2022	8:40:39 AM	G80008706128	49.40		82	LSE	E09bSXoDTbIXdR	2001001125
Lloyds Banking Group	21/03/2022	8:40:39 AM	G80008706128	49.40		3.765	LSE	E09bSXoDTbIXdT	2001001125
Lloyds Banking Group	21/03/2022	8:40:40 AM	G80008706128	49.39		10.740	LSE	E09bSXoDTbIXek	2001001125
Lloyds Banking Group	21/03/2022	8:40:40 AM	G80008706128	49.39		10.362	LSE	E09bSXoDTbIXem	2001001125
Lloyds Banking Group	21/03/2022	8:40:40 AM	G80008706128	49.39		11.148	LSE	E09bSXoDTbIXeo	2001001125





Lloyds Banking Group	21/03/2022	8:53:06 AM	GB0008706128	49.39	8.406	CHIX	2977838255181	2001001125
Lloyds Banking Group	21/03/2022	8:53:06 AM	GB0008706128	49.39	9.716	LSE	E09bSx0DUHie	2001001125
Lloyds Banking Group	21/03/2022	8:53:06 AM	GB0008706128	49.39	8.727	LSE	E09bSx0DUHig	2001001125
Lloyds Banking Group	21/03/2022	8:53:06 AM	GB0008706128	49.39	2.416	CHIX	2977838255182	2001001125
Lloyds Banking Group	21/03/2022	8:53:35 AM	GB0008706128	49.32	9.198	LSE	E09bSx0DUIBC	2001001125
Lloyds Banking Group	21/03/2022	8:53:35 AM	GB0008706128	49.32	10.874	LSE	E09bSx0DUIBE	2001001125
Lloyds Banking Group	21/03/2022	8:53:35 AM	GB0008706128	49.32	156	LSE	E09bSx0DUIBq	2001001125
Lloyds Banking Group	21/03/2022	8:54:58 AM	GB0008706128	49.28	9.000	LSE	E09bSx0DUKqj	2001001125
Lloyds Banking Group	21/03/2022	8:54:58 AM	GB0008706128	49.28	734	LSE	E09bSx0DUKqk	2001001125
Lloyds Banking Group	21/03/2022	8:55:16 AM	GB0008706128	49.29	5.728	LSE	E09bSx0DULCF	2001001125
Lloyds Banking Group	21/03/2022	8:55:16 AM	GB0008706128	49.29	2.993	LSE	E09bSx0DULCH	2001001125
Lloyds Banking Group	21/03/2022	8:55:16 AM	GB0008706128	49.29	11.007	LSE	E09bSx0DULCJ	2001001125
Lloyds Banking Group	21/03/2022	8:55:16 AM	GB0008706128	49.29	7.104	LSE	E09bSx0DULDLT	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.27	10.150	LSE	E09bSx0DULWc	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.27	11.864	LSE	E09bSx0DULWE	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.27	8.914	LSE	E09bSx0DULWG	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.28	9.626	TURQUOISE	E09bSXT7XfFu	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.28	10.368	BATE	156728342871	2001001125
Lloyds Banking Group	21/03/2022	8:55:26 AM	GB0008706128	49.28	8.876	BATE	156728342872	2001001125
Lloyds Banking Group	21/03/2022	8:56:13 AM	GB0008706128	49.32	9.820	BATE	156728342992	2001001125
Lloyds Banking Group	21/03/2022	8:56:31 AM	GB0008706128	49.32	4.014	BATE	156728343019	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.32	5.365	BATE	156728343023	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.32	5.435	BATE	156728343024	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.32	3.596	BATE	156728343025	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.32	10.404	LSE	E09bSx0DUNnw	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	2.333	BATE	156728343026	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.32	267	LSE	E09bSx0DUNny	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	3.052	BATE	156728343027	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	4.261	LSE	E09bSx0DUNoC	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	660	BATE	156728343028	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	993	BATE	156728343029	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	6.249	LSE	E09bSx0DUNoE	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	1.230	BATE	156728343030	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	792	BATE	156728343031	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	5.708	BATE	156728343032	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	389	BATE	156728343034	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	2.291	BATE	156728343035	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	1.404	BATE	156728343036	2001001125
Lloyds Banking Group	21/03/2022	8:56:35 AM	GB0008706128	49.31	4.111	BATE	156728343037	2001001125
Lloyds Banking Group	21/03/2022	8:58:17 AM	GB0008706128	49.37	9.996	LSE	E09bSx0DUPdh	2001001125
Lloyds Banking Group	21/03/2022	8:58:17 AM	GB0008706128	49.37	13.841	LSE	E09bSx0DUPdj	2001001125
Lloyds Banking Group	21/03/2022	8:58:17 AM	GB0008706128	49.37	9.432	LSE	E09bSx0DUPdl	2001001125
Lloyds Banking Group	21/03/2022	8:58:17 AM	GB0008706128	49.37	13.641	LSE	E09bSx0DUPdn	2001001125
Lloyds Banking Group	21/03/2022	8:58:22 AM	GB0008706128	49.38	19.042	LSE	E09bSx0DUPih	2001001125
Lloyds Banking Group	21/03/2022	8:58:28 AM	GB0008706128	49.39	7.641	LSE	E09bSx0DUPiB	2001001125
Lloyds Banking Group	21/03/2022	8:58:28 AM	GB0008706128	49.37	1.856	BATE	156728343214	2001001125
Lloyds Banking Group	21/03/2022	8:58:28 AM	GB0008706128	49.37	18.847	LSE	E09bSx0DUPiI	2001001125
Lloyds Banking Group	21/03/2022	8:58:46 AM	GB0008706128	49.37	9.860	LSE	E09bSx0DUOfp	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.36	10.374	LSE	E09bSx0DUQY0	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.36	19.756	CHIX	2977838256762	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	8.245	LSE	E09bSx0DUQYe	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	1.433	LSE	E09bSx0DUQYh	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	5.787	LSE	E09bSx0DUQYj	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	5.392	LSE	E09bSx0DUQYi	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	8.993	LSE	E09bSx0DUQYn	2001001125
Lloyds Banking Group	21/03/2022	8:59:11 AM	GB0008706128	49.35	11.601	CHIX	2977838256763	2001001125
Lloyds Banking Group	21/03/2022	8:59:43 AM	GB0008706128	49.32	11.127	LSE	E09bSx0DUR8j	2001001125
Lloyds Banking Group	21/03/2022	8:59:43 AM	GB0008706128	49.32	11.360	LSE	E09bSx0DUR8i	2001001125
Lloyds Banking Group	21/03/2022	8:59:43 AM	GB0008706128	49.33	10.960	LSE	E09bSx0DUR8b	2001001125
Lloyds Banking Group	21/03/2022	8:59:43 AM	GB0008706128	49.32	8.356	CHIX	2977838256882	2001001125
Lloyds Banking Group	21/03/2022	9:01:01 AM	GB0008706128	49.29	9.838	LSE	E09bSx0DUSSv	2001001125
Lloyds Banking Group	21/03/2022	9:01:23 AM	GB0008706128	49.29	8.259	CHIX	2977838257232	2001001125
Lloyds Banking Group	21/03/2022	9:01:28 AM	GB0008706128	49.29	177	CHIX	2977838257234	2001001125
Lloyds Banking Group	21/03/2022	9:01:28 AM	GB0008706128	49.29	2.263	CHIX	2977838257235	2001001125
Lloyds Banking Group	21/03/2022	9:01:28 AM	GB0008706128	49.29	7.797	CHIX	2977838257236	2001001125
Lloyds Banking Group	21/03/2022	9:01:28 AM	GB0008706128	49.29	6.203	CHIX	2977838257237	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	3.647	CHIX	2977838257337	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	9.311	CHIX	2977838257338	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	18.998	CHIX	2977838257339	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	3.912	CHIX	2977838257340	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	13.076	CHIX	2977838257341	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	10.460	LSE	E09bSx0DUTLk	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	9.615	LSE	E09bSx0DUTLm	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	1.817	LSE	E09bSx0DUTLg	2001001125
Lloyds Banking Group	21/03/2022	9:01:59 AM	GB0008706128	49.29	7.034	LSE	E09bSx0DUTLU	2001001125
Lloyds Banking Group	21/03/2022	9:02:00 AM	GB0008706128	49.28	10.546	LSE	E09bSx0DUTLs	2001001125
Lloyds Banking Group	21/03/2022	9:02:00 AM	GB0008706128	49.28	3.337	LSE	E09bSx0DUTLU	2001001125
Lloyds Banking Group	21/03/2022	9:02:00 AM	GB0008706128	49.28	12.097	LSE	E09bSx0DUTLx	2001001125
Lloyds Banking Group	21/03/2022	9:03:18 AM	GB0008706128	49.28	1.888	LSE	E09bSx0DULXJ	2001001125
Lloyds Banking Group	21/03/2022	9:03:22 AM	GB0008706128	49.26	2.433	CHIX	2977838257591	2001001125
Lloyds Banking Group	21/03/2022	9:03:22 AM	GB0008706128	49.26	6.748	CHIX	2977838257592	2001001125
Lloyds Banking Group	21/03/2022	9:03:22 AM	GB0008706128	49.26	10.413	TURQUOISE	E09bSXT7XqJC	2001001125
Lloyds Banking Group	21/03/2022	9:03:23 AM	GB0008706128	49.26	2.493	LSE	E09bSx0DUUZo	2001001125
Lloyds Banking Group	21/03/2022	9:03:23 AM	GB0008706128	49.26	938	LSE	E09bSx0DUUZv	2001001125
Lloyds Banking Group	21/03/2022	9:03:23 AM	GB0008706128	49.26	6.723	LSE	E09bSx0DUUa0	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	7.045	TURQUOISE	E09bSXT7Xq1S	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	9.656	LSE	E09bSx0DUUgz	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	10.712	LSE	E09bSx0DUUhh	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	9.941	LSE	E09bSx0DUUhh3	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	8.957	LSE	E09bSx0DUUhh5	2001001125
Lloyds Banking Group	21/03/2022	9:03:29 AM	GB0008706128	49.25	2.326	TURQUOISE	E09bSXT7Xq1V	2001001125
Lloyds Banking Group	21/03/2022	9:03:59 AM	GB0008706128	49.22	10.345	CHIX	2977838257735	2001001125
Lloyds Banking Group	21/03/2022	9:03:59 AM	GB0008706128	49.22	10.683	LSE	E09bSx0DUVK1	2001001125
Lloyds Banking Group	21/03/2022	9:03:59 AM	GB0008706128	49.22	8.628	LSE	E09bSx0DUVK3	2001001125
Lloyds Banking Group	21/03/2022	9:05:01 AM	GB0008706128	49.16	8.693	LSE	E09bSx0DUWf5	2001001125
Lloyds Banking Group	21/03/2022	9:05:01 AM	GB0008706128	49.16	9.241	CHIX	2977838257960	2001001125
Lloyds Banking Group	21/03/2022	9:05:01 AM	GB0008706128	49.15	12.002	LSE	E09bSx0DUWgp	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	GB0008706128	49.14	11.663	LSE	E09bSx0DUWmm	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	GB0008706128	49.13	11.260	LSE	E09bSx0DUWwS	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	GB0008706128	49.13	12.099	LSE	E09bSx0DUWwU	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	GB0008706128	49.13	10.847	LSE	E09bSx0DUWwV	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	GB0008706128	49.13	11.491	LSE	E09bSx0DUWwY	2001001125

Lloyds Banking Group	21/03/2022	9:05:02 AM	G80008706128	49.13	188	LSE	E09bSXoDUWpJ	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	G80008706128	49.13	8,193	LSE	E09bSXoDUWpL	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	G80008706128	49.13	10,302	CHIX	2977838258021	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	G80008706128	49.13	9,159	CHIX	2977838258022	2001001125
Lloyds Banking Group	21/03/2022	9:05:02 AM	G80008706128	49.13	789	CHIX	2977838258023	2001001125
Lloyds Banking Group	21/03/2022	9:05:19 AM	G80008706128	49.12	7,668	LSE	E09bSXoDUcHg	2001001125
Lloyds Banking Group	21/03/2022	9:05:19 AM	G80008706128	49.12	1,951	LSE	E09bSXoDUcHw	2001001125
Lloyds Banking Group	21/03/2022	9:05:20 AM	G80008706128	49.11	7,632	LSE	E09bSXoDUcV1	2001001125
Lloyds Banking Group	21/03/2022	9:05:20 AM	G80008706128	49.11	1,369	LSE	E09bSXoDUcV7	2001001125
Lloyds Banking Group	21/03/2022	9:05:29 AM	G80008706128	49.11	9,520	LSE	E09bSXoDUdsQ	2001001125
Lloyds Banking Group	21/03/2022	9:05:29 AM	G80008706128	49.11	8,736	LSE	E09bSXoDUdst	2001001125
Lloyds Banking Group	21/03/2022	9:05:37 AM	G80008706128	49.09	10,697	LSE	E09bSXoDUeKi	2001001125
Lloyds Banking Group	21/03/2022	9:06:49 AM	G80008706128	49.16	9,587	LSE	E09bSXoDUHVe	2001001125
Lloyds Banking Group	21/03/2022	9:06:52 AM	G80008706128	49.15	8,871	CHIX	2977838259494	2001001125
Lloyds Banking Group	21/03/2022	9:06:52 AM	G80008706128	49.15	11,114	LSE	E09bSXoDUHYN	2001001125
Lloyds Banking Group	21/03/2022	9:06:53 AM	G80008706128	49.14	8,547	LSE	E09bSXoDUlhar	2001001125
Lloyds Banking Group	21/03/2022	9:07:20 AM	G80008706128	49.15	5,293	CHIX	2977838259559	2001001125
Lloyds Banking Group	21/03/2022	9:07:20 AM	G80008706128	49.15	3,681	CHIX	2977838259560	2001001125
Lloyds Banking Group	21/03/2022	9:07:23 AM	G80008706128	49.16	9,000	LSE	E09bSXoDUj0i	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	9,422	LSE	E09bSXoDUj4H	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	19,422	LSE	E09bSXoDUj4J	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	8,539	LSE	E09bSXoDUj4L	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	12,259	LSE	E09bSXoDUj4Q	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	8,753	LSE	E09bSXoDUj4Q	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	12,259	LSE	E09bSXoDUj4U	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.19	2,259	LSE	E09bSXoDUj4W	2001001125
Lloyds Banking Group	21/03/2022	9:07:49 AM	G80008706128	49.18	8,673	LSE	E09bSXoDUj4s	2001001125
Lloyds Banking Group	21/03/2022	9:08:21 AM	G80008706128	49.17	4,228	LSE	E09bSXoDUk5E	2001001125
Lloyds Banking Group	21/03/2022	9:08:21 AM	G80008706128	49.17	5,382	LSE	E09bSXoDUk5G	2001001125
Lloyds Banking Group	21/03/2022	9:08:21 AM	G80008706128	49.17	669	LSE	E09bSXoDUk5J	2001001125
Lloyds Banking Group	21/03/2022	9:08:21 AM	G80008706128	49.17	10,761	LSE	E09bSXoDUk5L	2001001125
Lloyds Banking Group	21/03/2022	9:08:21 AM	G80008706128	49.16	8,590	LSE	E09bSXoDUk5h	2001001125
Lloyds Banking Group	21/03/2022	9:08:23 AM	G80008706128	49.14	10,425	BATE	156728344951	2001001125
Lloyds Banking Group	21/03/2022	9:08:41 AM	G80008706128	49.13	12,050	LSE	E09bSXoDUkoK	2001001125
Lloyds Banking Group	21/03/2022	9:08:42 AM	G80008706128	49.12	10,012	LSE	E09bSXoDUkre	2001001125
Lloyds Banking Group	21/03/2022	9:08:42 AM	G80008706128	49.12	10,398	LSE	E09bSXoDUkrg	2001001125
Lloyds Banking Group	21/03/2022	9:09:28 AM	G80008706128	49.18	8,696	LSE	E09bSXoDUmYD	2001001125
Lloyds Banking Group	21/03/2022	9:09:30 AM	G80008706128	49.17	8,748	LSE	E09bSXoDUmbC	2001001125
Lloyds Banking Group	21/03/2022	9:09:52 AM	G80008706128	49.14	10,765	LSE	E09bSXoDUndP	2001001125
Lloyds Banking Group	21/03/2022	9:09:52 AM	G80008706128	49.14	3,235	LSE	E09bSXoDUndr	2001001125
Lloyds Banking Group	21/03/2022	9:09:52 AM	G80008706128	49.14	4,191	LSE	E09bSXoDUndv	2001001125
Lloyds Banking Group	21/03/2022	9:09:52 AM	G80008706128	49.14	3,865	LSE	E09bSXoDUndx	2001001125
Lloyds Banking Group	21/03/2022	9:09:52 AM	G80008706128	49.14	10,252	LSE	E09bSXoDUndz	2001001125
Lloyds Banking Group	21/03/2022	9:09:56 AM	G80008706128	49.13	8,507	LSE	E09bSXoDUndS	2001001125
Lloyds Banking Group	21/03/2022	9:09:58 AM	G80008706128	49.13	9,694	LSE	E09bSXoDUmYZ	2001001125
Lloyds Banking Group	21/03/2022	9:10:24 AM	G80008706128	49.18	9,058	LSE	E09bSXoDUoXl	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.18	8,671	LSE	E09bSXoDUpH4	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.18	8,750	LSE	E09bSXoDUpH6	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	9,065	LSE	E09bSXoDUpHW	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	9,032	LSE	E09bSXoDUpHY	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	7,045	LSE	E09bSXoDUpIA	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	2,094	LSE	E09bSXoDUpIM	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	9,057	BATE	156728345266	2001001125
Lloyds Banking Group	21/03/2022	9:10:55 AM	G80008706128	49.17	11,436	BATE	156728345267	2001001125
Lloyds Banking Group	21/03/2022	9:11:41 AM	G80008706128	49.16	9,114	CHIX	2977838260571	2001001125
Lloyds Banking Group	21/03/2022	9:12:16 AM	G80008706128	49.18	8,925	LSE	E09bSXoDUqe0	2001001125
Lloyds Banking Group	21/03/2022	9:12:16 AM	G80008706128	49.18	9,226	LSE	E09bSXoDUqe4	2001001125
Lloyds Banking Group	21/03/2022	9:12:16 AM	G80008706128	49.18	18,760	LSE	E09bSXoDUqe8	2001001125
Lloyds Banking Group	21/03/2022	9:12:20 AM	G80008706128	49.18	8,504	LSE	E09bSXoDUqkC	2001001125
Lloyds Banking Group	21/03/2022	9:12:52 AM	G80008706128	49.24	5,960	LSE	E09bSXoDUrtN	2001001125
Lloyds Banking Group	21/03/2022	9:12:52 AM	G80008706128	49.24	10,890	LSE	E09bSXoDUrtQ	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.21	17,999	LSE	E09bSXoDUrHG	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.22	8,765	LSE	E09bSXoDUrH8	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.22	8,763	LSE	E09bSXoDUrHA	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.22	17,352	LSE	E09bSXoDUrHC	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.23	8,776	LSE	E09bSXoDUrH0	2001001125
Lloyds Banking Group	21/03/2022	9:12:58 AM	G80008706128	49.23	8,484	LSE	E09bSXoDUrH6	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.20	2,208	LSE	E09bSXoDUr0S	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.20	1,407	LSE	E09bSXoDUr0c	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.20	4,918	LSE	E09bSXoDUr0k	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.19	9,563	LSE	E09bSXoDUrHT	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.19	9,820	LSE	E09bSXoDUrHV	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.19	420	BATE	156728345533	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.19	1,841	BATE	156728345534	2001001125
Lloyds Banking Group	21/03/2022	9:13:55 AM	G80008706128	49.19	6,028	BATE	156728345535	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	3,512	TURQUOISE	E09bSXKT7Yuaa	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	2,573	TURQUOISE	E09bSXKT7Yuaq	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	8,364	CHIX	2977838261118	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	186	CHIX	2977838261119	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	929	CHIX	2977838261120	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	5,783	CHIX	2977838261121	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	1,687	LSE	E09bSXoDUrtd0	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	3,448	TURQUOISE	E09bSXKT7Yuaj	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	7,703	LSE	E09bSXoDUrtd2	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	9,490	LSE	E09bSXoDUrtd4	2001001125
Lloyds Banking Group	21/03/2022	9:14:26 AM	G80008706128	49.18	2,009	CHIX	2977838261122	2001001125
Lloyds Banking Group	21/03/2022	9:14:55 AM	G80008706128	49.15	9,273	LSE	E09bSXoDUu8f	2001001125
Lloyds Banking Group	21/03/2022	9:15:11 AM	G80008706128	49.14	12,890	LSE	E09bSXoDUuIA	2001001125
Lloyds Banking Group	21/03/2022	9:15:11 AM	G80008706128	49.14	9,806	LSE	E09bSXoDUuIC	2001001125
Lloyds Banking Group	21/03/2022	9:15:11 AM	G80008706128	49.14	10,228	CHIX	2977838261372	2001001125
Lloyds Banking Group	21/03/2022	9:15:12 AM	G80008706128	49.14	1,867	LSE	E09bSXoDUuI0	2001001125
Lloyds Banking Group	21/03/2022	9:16:11 AM	G80008706128	49.17	8,200	LSE	E09bSXoDUvrvu	2001001125
Lloyds Banking Group	21/03/2022	9:16:55 AM	G80008706128	49.20	9,754	LSE	E09bSXoDUwZb	2001001125
Lloyds Banking Group	21/03/2022	9:16:56 AM	G80008706128	49.19	10,326	LSE	E09bSXoDUwh3	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.19	28,785	LSE	E09bSXoDUwrT	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	6,164	LSE	E09bSXoDUwsH	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	6,641	LSE	E09bSXoDUwsJ	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	9,819	LSE	E09bSXoDUwsL	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	10,720	LSE	E09bSXoDUwsN	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	2,157	LSE	E09bSXoDUwsP	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	12,805	LSE	E09bSXoDUwsT	2001001125
Lloyds Banking Group	21/03/2022	9:17:00 AM	G80008706128	49.18	2,312	LSE	E09bSXoDUwsV	2001001125

Lloyds Banking Group	21/03/2022	9:18:10 AM	GB0008706128	49.22		5,750	LSE	E09bSx0dUySK	2001001125
Lloyds Banking Group	21/03/2022	9:18:11 AM	GB0008706128	49.21		1,591	BATE	156728346064	2001001125
Lloyds Banking Group	21/03/2022	9:18:11 AM	GB0008706128	49.21		4,399	CHIX	2977838262009	2001001125
Lloyds Banking Group	21/03/2022	9:18:11 AM	GB0008706128	49.21		16,153	LSE	E09bSx0dUyTm	2001001125
Lloyds Banking Group	21/03/2022	9:18:51 AM	GB0008706128	49.21		32	CHIX	2977838262121	2001001125
Lloyds Banking Group	21/03/2022	9:18:54 AM	GB0008706128	49.21		730	CHIX	2977838262131	2001001125
Lloyds Banking Group	21/03/2022	9:18:55 AM	GB0008706128	49.21		2,049	CHIX	2977838262183	2001001125
Lloyds Banking Group	21/03/2022	9:18:58 AM	GB0008706128	49.22		6,415	LSE	E09bSx0dUzCQ	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.22		8,194	LSE	E09bSx0dUzLnQ	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.22		8,830	LSE	E09bSx0dUzLnS	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.21		414	TURQUOISE	E09bSxT7ZiOJ	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.21		1,866	TURQUOISE	E09bSxT7ZiOI	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.21		7,089	CHIX	2977838262381	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.21		1,095	CHIX	2977838262382	2001001125
Lloyds Banking Group	21/03/2022	9:19:18 AM	GB0008706128	49.21		2,222	TURQUOISE	E09bSxT7ZiOI	2001001125
Lloyds Banking Group	21/03/2022	9:19:21 AM	GB0008706128	49.21		891	TURQUOISE	E09bSxT7ZiEh	2001001125
Lloyds Banking Group	21/03/2022	9:19:29 AM	GB0008706128	49.20		12,884	LSE	E09bSx0dV02E	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		1,545	BATE	156728346264	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		3,913	CHIX	2977838262461	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		361	CHIX	2977838262462	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		7,572	CHIX	2977838262463	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		1,856	TURQUOISE	E09bSxT7ZiYs	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		10,046	LSE	E09bSx0dV0Aa	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		6,499	LSE	E09bSx0dV0Au	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		5,827	LSE	E09bSx0dV0Aa	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		16,545	LSE	E09bSx0dV0AaZ	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		1,218	LSE	E09bSx0dV0B3	2001001125
Lloyds Banking Group	21/03/2022	9:19:31 AM	GB0008706128	49.19		8,520	TURQUOISE	E09bSxT7ZiJ3	2001001125
Lloyds Banking Group	21/03/2022	9:20:59 AM	GB0008706128	49.23		36	CHIX	2977838262739	2001001125
Lloyds Banking Group	21/03/2022	9:20:59 AM	GB0008706128	49.23		1,344	CHIX	2977838262740	2001001125
Lloyds Banking Group	21/03/2022	9:21:00 AM	GB0008706128	49.21		1,712	LSE	E09bSx0dV26a	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.21		13,318	LSE	E09bSx0dV2K6	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.21		776	LSE	E09bSx0dV2Kp	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		4,638	LSE	E09bSx0dV2Lb	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		3,009	LSE	E09bSx0dV2LE	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		13,289	LSE	E09bSx0dV2Lg	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		5,882	CHIX	2977838262798	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		665	LSE	E09bSx0dV2Lk	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		7,453	LSE	E09bSx0dV2Lm	2001001125
Lloyds Banking Group	21/03/2022	9:21:17 AM	GB0008706128	49.20		5,208	LSE	E09bSx0dV2Ls	2001001125
Lloyds Banking Group	21/03/2022	9:22:24 AM	GB0008706128	49.17		3,602	CHIX	2977838263033	2001001125
Lloyds Banking Group	21/03/2022	9:22:24 AM	GB0008706128	49.17		3,605	CHIX	2977838263034	2001001125
Lloyds Banking Group	21/03/2022	9:22:24 AM	GB0008706128	49.17		2,617	LSE	E09bSx0dV30B	2001001125
Lloyds Banking Group	21/03/2022	9:22:55 AM	GB0008706128	49.16		5,827	CHIX	2977838263132	2001001125
Lloyds Banking Group	21/03/2022	9:22:55 AM	GB0008706128	49.16		2,107	BATE	156728346464	2001001125
Lloyds Banking Group	21/03/2022	9:22:55 AM	GB0008706128	49.16		21,394	LSE	E09bSx0dV3nE	2001001125
Lloyds Banking Group	21/03/2022	9:23:17 AM	GB0008706128	49.15		9,000	LSE	E09bSx0dV4Jn	2001001125
Lloyds Banking Group	21/03/2022	9:23:17 AM	GB0008706128	49.16		631	LSE	E09bSx0dV4Jp	2001001125
Lloyds Banking Group	21/03/2022	9:23:32 AM	GB0008706128	49.12		5,178	CHIX	2977838263366	2001001125
Lloyds Banking Group	21/03/2022	9:23:32 AM	GB0008706128	49.12		5,273	CHIX	2977838263367	2001001125
Lloyds Banking Group	21/03/2022	9:23:54 AM	GB0008706128	49.13		1,496	BATE	1567283464826	2001001125
Lloyds Banking Group	21/03/2022	9:23:54 AM	GB0008706128	49.13		8,523	LSE	E09bSx0dV4E	2001001125
Lloyds Banking Group	21/03/2022	9:23:54 AM	GB0008706128	49.13		11,782	LSE	E09bSx0dV4fL	2001001125
Lloyds Banking Group	21/03/2022	9:23:54 AM	GB0008706128	49.13		6,672	LSE	E09bSx0dV4nN	2001001125
Lloyds Banking Group	21/03/2022	9:24:22 AM	GB0008706128	49.17		18,158	LSE	E09bSx0dV5Qz	2001001125
Lloyds Banking Group	21/03/2022	9:24:39 AM	GB0008706128	49.17		57	LSE	E09bSx0dV5j7	2001001125
Lloyds Banking Group	21/03/2022	9:25:01 AM	GB0008706128	49.17		8,736	LSE	E09bSx0dV66l	2001001125
Lloyds Banking Group	21/03/2022	9:25:09 AM	GB0008706128	49.15		4,492	CHIX	2977838263759	2001001125
Lloyds Banking Group	21/03/2022	9:25:09 AM	GB0008706128	49.15		16,497	LSE	E09bSx0dV6DX	2001001125
Lloyds Banking Group	21/03/2022	9:25:22 AM	GB0008706128	49.15		2,684	BATE	156728347028	2001001125
Lloyds Banking Group	21/03/2022	9:25:22 AM	GB0008706128	49.15		8,546	LSE	E09bSx0dV6OS	2001001125
Lloyds Banking Group	21/03/2022	9:25:22 AM	GB0008706128	49.15		18,702	LSE	E09bSx0dV6Oe	2001001125
Lloyds Banking Group	21/03/2022	9:25:22 AM	GB0008706128	49.15		11,731	LSE	E09bSx0dV6Og	2001001125
Lloyds Banking Group	21/03/2022	9:25:22 AM	GB0008706128	49.15		7,421	LSE	E09bSx0dV6PU	2001001125
Lloyds Banking Group	21/03/2022	9:25:24 AM	GB0008706128	49.13		4,911	TURQUOISE	E09bSxT7ZiR	2001001125
Lloyds Banking Group	21/03/2022	9:25:25 AM	GB0008706128	49.13		1,743	TURQUOISE	E09bSxT7ZiaX	2001001125
Lloyds Banking Group	21/03/2022	9:25:25 AM	GB0008706128	49.13		166	TURQUOISE	E09bSxT7Zisa	2001001125
Lloyds Banking Group	21/03/2022	9:25:51 AM	GB0008706128	49.09		11,253	LSE	E09bSx0dV71B	2001001125
Lloyds Banking Group	21/03/2022	9:25:56 AM	GB0008706128	49.07		7,026	LSE	E09bSx0dV7CT	2001001125
Lloyds Banking Group	21/03/2022	9:25:56 AM	GB0008706128	49.07		5,800	LSE	E09bSx0dV7Cq	2001001125
Lloyds Banking Group	21/03/2022	9:25:56 AM	GB0008706128	49.07		2,487	LSE	E09bSx0dV7Cs	2001001125
Lloyds Banking Group	21/03/2022	9:25:56 AM	GB0008706128	49.07		1,793	LSE	E09bSx0dV7Cu	2001001125
Lloyds Banking Group	21/03/2022	9:25:56 AM	GB0008706128	49.07		4,280	LSE	E09bSx0dV7Cy	2001001125
Lloyds Banking Group	21/03/2022	9:25:57 AM	GB0008706128	49.07		5,800	LSE	E09bSx0dV7DL	2001001125
Lloyds Banking Group	21/03/2022	9:25:57 AM	GB0008706128	49.07		5,233	LSE	E09bSx0dV7DQ	2001001125
Lloyds Banking Group	21/03/2022	9:25:57 AM	GB0008706128	49.07		2,490	LSE	E09bSx0dV7DS	2001001125
Lloyds Banking Group	21/03/2022	9:25:57 AM	GB0008706128	49.07		2,217	LSE	E09bSx0dV7Dg	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.03		18,972	TURQUOISE	E09bSxT7ZiF6	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.02		1,476	BATE	156728347168	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.02		19,077	CHIX	2977838264072	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		1,598	BATE	156728347169	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		4,420	CHIX	2977838264073	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		16,230	LSE	E09bSx0dV7i2	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		12,693	LSE	E09bSx0dV7i4	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		24,071	LSE	E09bSx0dV7i6	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		12,363	LSE	E09bSx0dV7iH	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.01		13,065	LSE	E09bSx0dV7iU	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		357	BATE	156728347170	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		1,992	BATE	156728347171	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		357	BATE	156728347172	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264074	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		5,509	CHIX	2977838264075	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264076	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264077	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264078	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264079	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264080	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264081	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264082	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264083	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264084	2001001125
Lloyds Banking Group	21/03/2022	9:26:31 AM	GB0008706128	49.00		989	CHIX	2977838264085	2001001125























































Lloyds Banking Group	21/03/2022	11:34:53 AM	GB0008706128	48.98		1,023	LSE	E09bSxGD7QN	2001001125
Lloyds Banking Group	21/03/2022	11:34:53 AM	GB0008706128	48.98	19,416		LSE	E09bSxGD7QP	2001001125
Lloyds Banking Group	21/03/2022	11:34:53 AM	GB0008706128	48.98	1,992		LSE	E09bSxGD7QR	2001001125
Lloyds Banking Group	21/03/2022	11:34:53 AM	GB0008706128	48.98	15,832		LSE	E09bSxGD7QT	2001001125
Lloyds Banking Group	21/03/2022	11:34:53 AM	GB0008706128	48.98	471		LSE	E09bSxGD7QD	2001001125
Lloyds Banking Group	21/03/2022	11:36:36 AM	GB0008706128	49.01	6,658		LSE	E09bSxGDxAbc	2001001125
Lloyds Banking Group	21/03/2022	11:36:36 AM	GB0008706128	49.01	1,991		LSE	E09bSxGDxAbr	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	49.00	16,477		LSE	E09bSxGDxAuO	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	49.00	14,465		LSE	E09bSxGDxAuQ	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	49.00	13,610		LSE	E09bSxGDxAuS	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	49.00	1,623		BATE	156728362173	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	49.00	4,487		CHIX	2977838291576	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	2,957		LSE	E09bSxGDxAvP	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	8,965		LSE	E09bSxGDxAvR	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	4,325		LSE	E09bSxGDxAvT	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	1,027		BATE	156728362174	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	476		BATE	156728362175	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	9,667		LSE	E09bSxGDxAvX	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	15,267		LSE	E09bSxGDxAvZ	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	4,159		TURQUOISE	E09bSX77hwPk	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	1,477		BATE	156728362176	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	1,158		CHIX	2977838291582	2001001125
Lloyds Banking Group	21/03/2022	11:36:58 AM	GB0008706128	48.99	12,529		LSE	E09bSxGDxAWt	2001001125
Lloyds Banking Group	21/03/2022	11:38:38 AM	GB0008706128	48.99	8,910		LSE	E09bSxGDxD3f	2001001125
Lloyds Banking Group	21/03/2022	11:38:38 AM	GB0008706128	48.99	4,925		LSE	E09bSxGDxD3n	2001001125
Lloyds Banking Group	21/03/2022	11:39:03 AM	GB0008706128	48.97	9,544		LSE	E09bSxGDxD3B	2001001125
Lloyds Banking Group	21/03/2022	11:39:03 AM	GB0008706128	48.97	1,852		LSE	E09bSxGDxD3F	2001001125
Lloyds Banking Group	21/03/2022	11:39:32 AM	GB0008706128	48.98	8,613		LSE	E09bSxGDxD3s	2001001125
Lloyds Banking Group	21/03/2022	11:39:32 AM	GB0008706128	48.98	5,691		LSE	E09bSxGDxD3D	2001001125
Lloyds Banking Group	21/03/2022	11:40:08 AM	GB0008706128	48.99	60		CHIX	2977838292103	2001001125
Lloyds Banking Group	21/03/2022	11:40:29 AM	GB0008706128	49.00	2,485		CHIX	2977838292154	2001001125
Lloyds Banking Group	21/03/2022	11:40:41 AM	GB0008706128	49.01	9,147		BATE	156728362518	2001001125
Lloyds Banking Group	21/03/2022	11:40:41 AM	GB0008706128	49.00	8,356		TURQUOISE	E09bSX77IAZ	2001001125
Lloyds Banking Group	21/03/2022	11:40:41 AM	GB0008706128	49.00	666		TURQUOISE	E09bSX77IAc	2001001125
Lloyds Banking Group	21/03/2022	11:40:50 AM	GB0008706128	48.99	17,337		LSE	E09bSxGDxEGs	2001001125
Lloyds Banking Group	21/03/2022	11:40:50 AM	GB0008706128	48.99	14,007		LSE	E09bSxGDxEH5	2001001125
Lloyds Banking Group	21/03/2022	11:42:03 AM	GB0008706128	48.99	6,623		LSE	E09bSxGDxFha	2001001125
Lloyds Banking Group	21/03/2022	11:42:22 AM	GB0008706128	49.00	1,458		CHIX	2977838292424	2001001125
Lloyds Banking Group	21/03/2022	11:42:25 AM	GB0008706128	49.00	606		CHIX	2977838292426	2001001125
Lloyds Banking Group	21/03/2022	11:42:34 AM	GB0008706128	49.01	8,566		LSE	E09bSxGDxG5B	2001001125
Lloyds Banking Group	21/03/2022	11:42:59 AM	GB0008706128	49.00	9,302		LSE	E09bSxGDxGJX	2001001125
Lloyds Banking Group	21/03/2022	11:42:59 AM	GB0008706128	49.00	615		LSE	E09bSxGDxGJZ	2001001125
Lloyds Banking Group	21/03/2022	11:42:59 AM	GB0008706128	49.00	11,067		LSE	E09bSxGDxGJK	2001001125
Lloyds Banking Group	21/03/2022	11:43:47 AM	GB0008706128	49.00	34		CHIX	2977838292632	2001001125
Lloyds Banking Group	21/03/2022	11:43:47 AM	GB0008706128	49.00	988		CHIX	2977838292633	2001001125
Lloyds Banking Group	21/03/2022	11:43:47 AM	GB0008706128	49.00	1,030		BATE	156728362778	2001001125
Lloyds Banking Group	21/03/2022	11:43:47 AM	GB0008706128	49.00	408		TURQUOISE	E09bSX77L7F	2001001125
Lloyds Banking Group	21/03/2022	11:43:47 AM	GB0008706128	49.00	1,466		CHIX	2977838292635	2001001125
Lloyds Banking Group	21/03/2022	11:44:00 AM	GB0008706128	48.98	1,902		LSE	E09bSxGDxGxa	2001001125
Lloyds Banking Group	21/03/2022	11:44:00 AM	GB0008706128	48.98	9,926		LSE	E09bSxGDxGxc	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.98	16,549		LSE	E09bSxGDxHGt	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	1,573		BATE	156728362861	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	8,633		LSE	E09bSxGDxHHO	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	808		CHIX	2977838292756	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	6,041		LSE	E09bSxGDxHHd	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	15,978		LSE	E09bSxGDxHHf	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	928		CHIX	2977838292757	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	2,616		CHIX	2977838292758	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.97	16,221		CHIX	2977838292759	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.96	15,172		LSE	E09bSxGDxHIC	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.96	1,652		BATE	156728362862	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.96	1,603		LSE	E09bSxGDxHIF	2001001125
Lloyds Banking Group	21/03/2022	11:44:26 AM	GB0008706128	48.96	9,970		LSE	E09bSxGDxHHH	2001001125
Lloyds Banking Group	21/03/2022	11:46:53 AM	GB0008706128	48.96	59		CHIX	2977838293230	2001001125
Lloyds Banking Group	21/03/2022	11:46:53 AM	GB0008706128	48.96	9,210		CHIX	2977838293231	2001001125
Lloyds Banking Group	21/03/2022	11:47:29 AM	GB0008706128	48.96	45		CHIX	2977838293293	2001001125
Lloyds Banking Group	21/03/2022	11:47:33 AM	GB0008706128	48.96	1,692		CHIX	2977838293304	2001001125
Lloyds Banking Group	21/03/2022	11:47:35 AM	GB0008706128	48.96	1,054		CHIX	2977838293309	2001001125
Lloyds Banking Group	21/03/2022	11:47:40 AM	GB0008706128	48.96	8,810		LSE	E09bSxGDxKPK	2001001125
Lloyds Banking Group	21/03/2022	11:47:52 AM	GB0008706128	48.94	13,047		BATE	156728363202	2001001125
Lloyds Banking Group	21/03/2022	11:48:48 AM	GB0008706128	48.93	507		BATE	156728363263	2001001125
Lloyds Banking Group	21/03/2022	11:48:48 AM	GB0008706128	48.93	1,006		BATE	156728363264	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	4,047		CHIX	2977838293533	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	1,464		BATE	156728363287	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	11,512		BATE	156728363288	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	572		BATE	156728363289	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	2,661		BATE	156728363290	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	14,862		LSE	E09bSxGDxLcg	2001001125
Lloyds Banking Group	21/03/2022	11:48:58 AM	GB0008706128	48.95	122		BATE	156728363291	2001001125
Lloyds Banking Group	21/03/2022	11:50:16 AM	GB0008706128	48.96	4,653		CHIX	2977838293713	2001001125
Lloyds Banking Group	21/03/2022	11:50:16 AM	GB0008706128	48.96	17,088		LSE	E09bSxGDxMbp	2001001125
Lloyds Banking Group	21/03/2022	11:50:40 AM	GB0008706128	48.95	14,541		LSE	E09bSxGDxMmN	2001001125
Lloyds Banking Group	21/03/2022	11:50:40 AM	GB0008706128	48.95	19,824		LSE	E09bSxGDxMxP	2001001125
Lloyds Banking Group	21/03/2022	11:51:47 AM	GB0008706128	48.94	134		LSE	E09bSxGDxNiu	2001001125
Lloyds Banking Group	21/03/2022	11:51:59 AM	GB0008706128	48.93	19,666		LSE	E09bSxGDxNpm	2001001125
Lloyds Banking Group	21/03/2022	11:52:04 AM	GB0008706128	48.92	10,699		LSE	E09bSxGDxNNO	2001001125
Lloyds Banking Group	21/03/2022	11:52:04 AM	GB0008706128	48.92	5,295		LSE	E09bSxGDxNta	2001001125
Lloyds Banking Group	21/03/2022	11:52:31 AM	GB0008706128	48.91	11,110		CHIX	2977838294041	2001001125
Lloyds Banking Group	21/03/2022	11:53:15 AM	GB0008706128	48.91	1,542		LSE	E09bSxGDxOpm	2001001125
Lloyds Banking Group	21/03/2022	11:53:15 AM	GB0008706128	48.91	16,993		LSE	E09bSxGDxOpo	2001001125
Lloyds Banking Group	21/03/2022	11:53:15 AM	GB0008706128	48.91	355		LSE	E09bSxGDxOpr	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	1,433		LSE	E09bSxGDxODW	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	11,519		CHIX	2977838294418	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	5,634		CHIX	2977838294419	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	8,366		CHIX	2977838294420	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	4,233		CHIX	2977838294421	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	12,788		LSE	E09bSxGDxQDj	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	12,788		LSE	E09bSxGDxQDn	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	1,433		LSE	E09bSxGDxQDd	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	4,368		CHIX	2977838294422	2001001125
Lloyds Banking Group	21/03/2022	11:54:57 AM	GB0008706128	48.90	373		LSE	E09bSxGDxQDx	2001001125
Lloyds Banking Group	21/03/2022	11:55:47 AM	GB0008706128	48.89	19,631		LSE	E09bSxGDxR2D	2001001125

Lloyds Banking Group	21/03/2022	11:55:47 AM	G80008706128	48.89		16,920	LSE	E09bSx0dXR2F	2001001125
Lloyds Banking Group	21/03/2022	11:55:47 AM	G80008706128	48.89	20,450		LSE	E09bSx0dXR2H	2001001125
Lloyds Banking Group	21/03/2022	11:55:47 AM	G80008706128	48.89	592		CHIX	2977838294680	2001001125
Lloyds Banking Group	21/03/2022	11:55:47 AM	G80008706128	48.89	771		CHIX	2977838294681	2001001125
Lloyds Banking Group	21/03/2022	11:55:47 AM	G80008706128	48.89	6,220		LSE	E09bSx0dXR2b	2001001125
Lloyds Banking Group	21/03/2022	11:55:48 AM	G80008706128	48.88	15,211		LSE	E09bSx0dXR3T	2001001125
Lloyds Banking Group	21/03/2022	11:55:48 AM	G80008706128	48.88	2,559		LSE	E09bSx0dXR3V	2001001125
Lloyds Banking Group	21/03/2022	11:55:48 AM	G80008706128	48.88	1,040		LSE	E09bSx0dXR3X	2001001125
Lloyds Banking Group	21/03/2022	11:55:48 AM	G80008706128	48.88	4,079		LSE	E09bSx0dXR3Z	2001001125
Lloyds Banking Group	21/03/2022	11:56:47 AM	G80008706128	48.87	17,623		LSE	E09bSx0dXRfj	2001001125
Lloyds Banking Group	21/03/2022	11:56:53 AM	G80008706128	48.86	7,190		LSE	E09bSx0dXRvB	2001001125
Lloyds Banking Group	21/03/2022	11:56:53 AM	G80008706128	48.86	8,989		LSE	E09bSx0dXRvD	2001001125
Lloyds Banking Group	21/03/2022	11:56:53 AM	G80008706128	48.85	12,352		LSE	E09bSx0dXRvQ	2001001125
Lloyds Banking Group	21/03/2022	11:56:53 AM	G80008706128	48.85	9,509		LSE	E09bSx0dXRvS	2001001125
Lloyds Banking Group	21/03/2022	11:56:54 AM	G80008706128	48.86	5,999		CHIX	2977838294913	2001001125
Lloyds Banking Group	21/03/2022	11:58:50 AM	G80008706128	48.88	9,604		CHIX	2977838295215	2001001125
Lloyds Banking Group	21/03/2022	11:58:50 AM	G80008706128	48.88	13,457		LSE	E09bSx0dXTqB	2001001125
Lloyds Banking Group	21/03/2022	11:59:18 AM	G80008706128	48.93	2,386		CHIX	2977838295291	2001001125
Lloyds Banking Group	21/03/2022	11:59:46 AM	G80008706128	48.93	36		CHIX	2977838295327	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	9,505		LSE	E09bSx0dXUjY	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	9,323		LSE	E09bSx0dXUjYK	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	942		LSE	E09bSx0dXUjYm	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	18,048		LSE	E09bSx0dXUjYo	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	17,208		LSE	E09bSx0dXUjYq	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	9,228		LSE	E09bSx0dXUjYs	2001001125
Lloyds Banking Group	21/03/2022	12:00:02 PM	G80008706128	48.94	9,323		LSE	E09bSx0dXUjYr	2001001125
Lloyds Banking Group	21/03/2022	12:00:36 PM	G80008706128	48.93	5,110		LSE	E09bSx0dXVWw	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	1,732		BATE	156728364593	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	4,789		CHIX	2977838295710	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	17,584		LSE	E09bSx0dXWjY	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	17,163		LSE	E09bSx0dXWjY	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	9,470		LSE	E09bSx0dXWw1	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.95	8,353		LSE	E09bSx0dXWw3	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	9,035		LSE	E09bSx0dXWwF	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	5,621		LSE	E09bSx0dXWwH	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	1,570		LSE	E09bSx0dXWwK	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	1,228		LSE	E09bSx0dXWwM	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	2,161		LSE	E09bSx0dXWwO	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	7,677		LSE	E09bSx0dXWwR	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	12,111		LSE	E09bSx0dXWwT	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	2,024		LSE	E09bSx0dXWwV	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	892		LSE	E09bSx0dXWwA	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	5,108		LSE	E09bSx0dXWwC	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	316		LSE	E09bSx0dXWwG	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	8,340		LSE	E09bSx0dXWwI	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	12,111		LSE	E09bSx0dXWwK	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	169		LSE	E09bSx0dXWwM	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	12,111		LSE	E09bSx0dXWwQ	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	11,445		LSE	E09bSx0dXWwS	2001001125
Lloyds Banking Group	21/03/2022	12:02:02 PM	G80008706128	48.94	15,198		LSE	E09bSx0dXWw9	2001001125
Lloyds Banking Group	21/03/2022	12:03:41 PM	G80008706128	48.91	17,733		LSE	E09bSx0dXYJJU	2001001125
Lloyds Banking Group	21/03/2022	12:03:42 PM	G80008706128	48.91	18,613		LSE	E09bSx0dXYKYG	2001001125
Lloyds Banking Group	21/03/2022	12:05:20 PM	G80008706128	48.91	14,000		BATE	156728364945	2001001125
Lloyds Banking Group	21/03/2022	12:05:20 PM	G80008706128	48.91	17,722		LSE	E09bSx0dXZJIP	2001001125
Lloyds Banking Group	21/03/2022	12:05:20 PM	G80008706128	48.91	2,610		BATE	156728364946	2001001125
Lloyds Banking Group	21/03/2022	12:05:20 PM	G80008706128	48.90	1,556		LSE	E09bSx0dXZJjg	2001001125
Lloyds Banking Group	21/03/2022	12:05:52 PM	G80008706128	48.88	8,460		LSE	E09bSx0dXZht	2001001125
Lloyds Banking Group	21/03/2022	12:07:06 PM	G80008706128	48.88	8,760		LSE	E09bSx0dXZkaqT	2001001125
Lloyds Banking Group	21/03/2022	12:07:25 PM	G80008706128	48.88	4,706		LSE	E09bSx0dXZkb3n	2001001125
Lloyds Banking Group	21/03/2022	12:07:25 PM	G80008706128	48.88	10,292		LSE	E09bSx0dXZkb3y	2001001125
Lloyds Banking Group	21/03/2022	12:07:25 PM	G80008706128	48.88	4,588		LSE	E09bSx0dXZkb40	2001001125
Lloyds Banking Group	21/03/2022	12:08:01 PM	G80008706128	48.86	4,666		LSE	E09bSx0dXZkbcT	2001001125
Lloyds Banking Group	21/03/2022	12:08:43 PM	G80008706128	48.85	8,802		LSE	E09bSx0dXZkcbT	2001001125
Lloyds Banking Group	21/03/2022	12:08:43 PM	G80008706128	48.85	6,037		LSE	E09bSx0dXZkcbV	2001001125
Lloyds Banking Group	21/03/2022	12:09:21 PM	G80008706128	48.82	89		CHIX	2977838296887	2001001125
Lloyds Banking Group	21/03/2022	12:09:21 PM	G80008706128	48.82	512		LSE	E09bSx0dXZkceK	2001001125
Lloyds Banking Group	21/03/2022	12:09:30 PM	G80008706128	48.83	8,846		BATE	156728365270	2001001125
Lloyds Banking Group	21/03/2022	12:09:55 PM	G80008706128	48.83	3,328		BATE	156728365310	2001001125
Lloyds Banking Group	21/03/2022	12:09:55 PM	G80008706128	48.83	10,187		BATE	156728365311	2001001125
Lloyds Banking Group	21/03/2022	12:10:20 PM	G80008706128	48.82	12,322		LSE	E09bSx0dXZkdmn	2001001125
Lloyds Banking Group	21/03/2022	12:10:20 PM	G80008706128	48.82	14,501		LSE	E09bSx0dXZkdmP	2001001125
Lloyds Banking Group	21/03/2022	12:10:20 PM	G80008706128	48.82	12,322		LSE	E09bSx0dXZkdmw	2001001125
Lloyds Banking Group	21/03/2022	12:10:20 PM	G80008706128	48.82	599		LSE	E09bSx0dXZkdmY	2001001125
Lloyds Banking Group	21/03/2022	12:10:56 PM	G80008706128	48.84	44		CHIX	2977838297122	2001001125
Lloyds Banking Group	21/03/2022	12:10:56 PM	G80008706128	48.84	8,820		CHIX	2977838297123	2001001125
Lloyds Banking Group	21/03/2022	12:11:09 PM	G80008706128	48.85	8,890		LSE	E09bSx0dXZkeg9	2001001125
Lloyds Banking Group	21/03/2022	12:11:33 PM	G80008706128	48.84	625		CHIX	2977838297212	2001001125
Lloyds Banking Group	21/03/2022	12:11:33 PM	G80008706128	48.84	1,870		CHIX	2977838297213	2001001125
Lloyds Banking Group	21/03/2022	12:11:33 PM	G80008706128	48.84	6,771		CHIX	2977838297214	2001001125
Lloyds Banking Group	21/03/2022	12:11:52 PM	G80008706128	48.84	12,046		LSE	E09bSx0dXZkIGr	2001001125
Lloyds Banking Group	21/03/2022	12:12:26 PM	G80008706128	48.85	44		LSE	E09bSx0dXZkYq	2001001125
Lloyds Banking Group	21/03/2022	12:12:35 PM	G80008706128	48.83	3,208		LSE	E09bSx0dXZkYcU	2001001125
Lloyds Banking Group	21/03/2022	12:12:35 PM	G80008706128	48.83	7,686		LSE	E09bSx0dXZkYcZ	2001001125
Lloyds Banking Group	21/03/2022	12:12:36 PM	G80008706128	48.83	13,575		LSE	E09bSx0dXZkYdL	2001001125
Lloyds Banking Group	21/03/2022	12:12:38 PM	G80008706128	48.82	8,206		LSE	E09bSx0dXZkYfG	2001001125
Lloyds Banking Group	21/03/2022	12:12:38 PM	G80008706128	48.82	8,741		LSE	E09bSx0dXZkYfH	2001001125
Lloyds Banking Group	21/03/2022	12:12:38 PM	G80008706128	48.82	19,574		CHIX	2977838297345	2001001125
Lloyds Banking Group	21/03/2022	12:13:28 PM	G80008706128	48.84	8,234		CHIX	2977838297412	2001001125
Lloyds Banking Group	21/03/2022	12:13:28 PM	G80008706128	48.84	1,139		CHIX	2977838297413	2001001125
Lloyds Banking Group	21/03/2022	12:13:40 PM	G80008706128	48.85	8,426		LSE	E09bSx0dXZkYgES	2001001125
Lloyds Banking Group	21/03/2022	12:13:54 PM	G80008706128	48.85	1,919		LSE	E09bSx0dXZkYgKa	2001001125
Lloyds Banking Group	21/03/2022	12:13:54 PM	G80008706128	48.85	6,577		LSE	E09bSx0dXZkYgKc	2001001125
Lloyds Banking Group	21/03/2022	12:13:54 PM	G80008706128	48.85	714		LSE	E09bSx0dXZkYgKe	2001001125
Lloyds Banking Group	21/03/2022	12:13:56 PM	G80008706128	48.85	4,534		LSE	E09bSx0dXZkYgL5	2001001125
Lloyds Banking Group	21/03/2022	12:13:56 PM	G80008706128	48.85	2,006		LSE	E09bSx0dXZkYgL7	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	7,296		LSE	E09bSx0dXZkYgH	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	8,063		LSE	E09bSx0dXZkYgHE	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	13,674		LSE	E09bSx0dXZkYgHG	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	1,123		LSE	E09bSx0dXZkYgHl	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	3,316		LSE	E09bSx0dXZkYgHK	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	4,876		LSE	E09bSx0dXZkYgHQ	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82	1,947		LSE	E09bSx0dXZkYgHS	2001001125

Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82		1,029	LSE	E09bSx0DXghd	2001001125
Lloyds Banking Group	21/03/2022	12:14:07 PM	G80008706128	48.82		10,698	LSE	E09bSx0DXghv	2001001125
Lloyds Banking Group	21/03/2022	12:14:34 PM	G80008706128	48.79		18,562	TURQUOISE	E09bSx0DXkA83	2001001125
Lloyds Banking Group	21/03/2022	12:15:35 PM	G80008706128	48.76		5,262	LSE	E09bSx0DXkVX	2001001125
Lloyds Banking Group	21/03/2022	12:15:35 PM	G80008706128	48.76		5,690	CHIX	2977838297872	2001001125
Lloyds Banking Group	21/03/2022	12:15:35 PM	G80008706128	48.76		20,895	LSE	E09bSx0DXkIW9	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		17,487	TURQUOISE	E09bSx0DXkGCM	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		12,103	LSE	E09bSx0DXkJK	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		13,880	LSE	E09bSx0DXkGJM	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		13,104	LSE	E09bSx0DXkGGO	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		15,977	LSE	E09bSx0DXkGQO	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		16,324	LSE	E09bSx0DXkGJS	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		4,007	LSE	E09bSx0DXkGU	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		3,748	LSE	E09bSx0DXkGVW	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		3,534	LSE	E09bSx0DXkGY	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		4,352	CHIX	2977838297938	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		4,446	CHIX	2977838297939	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		11,586	LSE	E09bSx0DXkH0	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		10,834	LSE	E09bSx0DXkH2	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		10,222	LSE	E09bSx0DXkH4	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		1,608	BATE	156728366589	2001001125
Lloyds Banking Group	21/03/2022	12:15:56 PM	G80008706128	48.75		1,573	CHIX	2977838297971	2001001125
Lloyds Banking Group	21/03/2022	12:16:06 PM	G80008706128	48.70		17,920	LSE	E09bSx0DXkKPa	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.75		1,523	BATE	156728366382	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.75		4,214	CHIX	2977838298996	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.75		14,776	LSE	E09bSx0DXkPpRS	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.75		694	LSE	E09bSx0DXkPpRU	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.74		16,479	LSE	E09bSx0DXkPpS6	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.74		4,488	CHIX	2977838298999	2001001125
Lloyds Banking Group	21/03/2022	12:19:58 PM	G80008706128	48.74		1,623	LSE	E09bSx0DXkPpSo	2001001125
Lloyds Banking Group	21/03/2022	12:20:00 PM	G80008706128	48.74		5,917	LSE	E09bSx0DXkPpWh	2001001125
Lloyds Banking Group	21/03/2022	12:20:00 PM	G80008706128	48.74		7,453	LSE	E09bSx0DXkPpWk	2001001125
Lloyds Banking Group	21/03/2022	12:20:00 PM	G80008706128	48.74		2,308	LSE	E09bSx0DXkPpWm	2001001125
Lloyds Banking Group	21/03/2022	12:20:00 PM	G80008706128	48.74		1,502	BATE	156728366395	2001001125
Lloyds Banking Group	21/03/2022	12:20:00 PM	G80008706128	48.74		4,270	CHIX	2977838299010	2001001125
Lloyds Banking Group	21/03/2022	12:22:24 PM	G80008706128	48.74		4,123	CHIX	2977838299335	2001001125
Lloyds Banking Group	21/03/2022	12:22:24 PM	G80008706128	48.74		1,491	BATE	156728366577	2001001125
Lloyds Banking Group	21/03/2022	12:22:24 PM	G80008706128	48.74		15,138	LSE	E09bSx0DXkXr9	2001001125
Lloyds Banking Group	21/03/2022	12:23:42 PM	G80008706128	48.71		1,544	BATE	156728366680	2001001125
Lloyds Banking Group	21/03/2022	12:23:42 PM	G80008706128	48.71		4,269	CHIX	2977838299495	2001001125
Lloyds Banking Group	21/03/2022	12:23:42 PM	G80008706128	48.71		6,038	LSE	E09bSx0DXkXl8k	2001001125
Lloyds Banking Group	21/03/2022	12:23:42 PM	G80008706128	48.71		9,636	LSE	E09bSx0DXkXl8n	2001001125
Lloyds Banking Group	21/03/2022	12:23:44 PM	G80008706128	48.70		9,546	LSE	E09bSx0DXkXlDA	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		1,233	BATE	156728366875	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		13,365	LSE	E09bSx0DXkXvJK	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		4,389	LSE	E09bSx0DXkXvJM	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		11,640	LSE	E09bSx0DXkXvJR	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		13,365	LSE	E09bSx0DXkXvJU	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		2,664	LSE	E09bSx0DXkXvJW	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		4,366	CHIX	2977838299797	2001001125
Lloyds Banking Group	21/03/2022	12:25:24 PM	G80008706128	48.68		345	BATE	156728366876	2001001125
Lloyds Banking Group	21/03/2022	12:25:58 PM	G80008706128	48.71		9,295	LSE	E09bSx0DXkXvqT	2001001125
Lloyds Banking Group	21/03/2022	12:26:16 PM	G80008706128	48.69		5,046	CHIX	2977838299901	2001001125
Lloyds Banking Group	21/03/2022	12:26:16 PM	G80008706128	48.70		8,586	LSE	E09bSx0DXkXwAN	2001001125
Lloyds Banking Group	21/03/2022	12:26:16 PM	G80008706128	48.69		18,531	LSE	E09bSx0DXkXwAQ	2001001125
Lloyds Banking Group	21/03/2022	12:26:16 PM	G80008706128	48.69		5,934	LSE	E09bSx0DXkXwAS	2001001125
Lloyds Banking Group	21/03/2022	12:27:10 PM	G80008706128	48.70		19,041	LSE	E09bSx0DXkXwrr	2001001125
Lloyds Banking Group	21/03/2022	12:28:01 PM	G80008706128	48.73		3,895	LSE	E09bSx0DXkXhxo	2001001125
Lloyds Banking Group	21/03/2022	12:28:29 PM	G80008706128	48.73		8,335	CHIX	2977838300231	2001001125
Lloyds Banking Group	21/03/2022	12:28:44 PM	G80008706128	48.73		3,232	LSE	E09bSx0DXkY2U	2001001125
Lloyds Banking Group	21/03/2022	12:28:44 PM	G80008706128	48.73		3,853	LSE	E09bSx0DXkY2a	2001001125
Lloyds Banking Group	21/03/2022	12:28:44 PM	G80008706128	48.73		1,776	LSE	E09bSx0DXkY2f	2001001125
Lloyds Banking Group	21/03/2022	12:28:44 PM	G80008706128	48.73		7,378	LSE	E09bSx0DXkY2h	2001001125
Lloyds Banking Group	21/03/2022	12:29:18 PM	G80008706128	48.74		5,889	LSE	E09bSx0DXkYWB	2001001125
Lloyds Banking Group	21/03/2022	12:29:42 PM	G80008706128	48.77		1,923	LSE	E09bSx0DXkZFn	2001001125
Lloyds Banking Group	21/03/2022	12:29:42 PM	G80008706128	48.77		1,774	LSE	E09bSx0DXkZFP	2001001125
Lloyds Banking Group	21/03/2022	12:29:43 PM	G80008706128	48.77		3,344	LSE	E09bSx0DXkZGz	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.77		13,638	LSE	E09bSx0DXkZPb	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.77		9,587	LSE	E09bSx0DXkZPd	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.77		9,618	LSE	E09bSx0DXkZPf	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.76		14,342	LSE	E09bSx0DXkZQ5	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.76		3,500	LSE	E09bSx0DXkZQ7	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.76		8,640	LSE	E09bSx0DXkZQ9	2001001125
Lloyds Banking Group	21/03/2022	12:29:50 PM	G80008706128	48.76		9,543	LSE	E09bSx0DXkZQb	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.75		1,741	BATE	156728367409	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.75		9,522	LSE	E09bSx0DY0Bh	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.75		17,682	LSE	E09bSx0DY0BJ	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.75		19,642	CHIX	2977838300655	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.75		4,816	CHIX	2977838300656	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.74		12,412	LSE	E09bSx0DY0Ck	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.74		18,962	LSE	E09bSx0DY0Cz	2001001125
Lloyds Banking Group	21/03/2022	12:30:40 PM	G80008706128	48.74		19,873	LSE	E09bSx0DY0D1	2001001125
Lloyds Banking Group	21/03/2022	12:32:23 PM	G80008706128	48.77		9,194	LSE	E09bSx0DY1mv	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		8,470	LSE	E09bSx0DY2K5	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		4,350	LSE	E09bSx0DY2L1	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		4,036	LSE	E09bSx0DY2L3	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		7,964	LSE	E09bSx0DY2L6	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		2,845	LSE	E09bSx0DY2L8	2001001125
Lloyds Banking Group	21/03/2022	12:33:04 PM	G80008706128	48.77		7,466	LSE	E09bSx0DY2L1	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		16,669	LSE	E09bSx0DY2S1	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.79		8,374	CHIX	2977838301063	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		4,539	LSE	E09bSx0DY2TS	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		2,668	LSE	E09bSx0DY2Ta	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		7,461	LSE	E09bSx0DY2TY	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		2,781	LSE	E09bSx0DY2Tg	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		5,449	LSE	E09bSx0DY2T1	2001001125
Lloyds Banking Group	21/03/2022	12:33:13 PM	G80008706128	48.78		538	LSE	E09bSx0DY2TK	2001001125
Lloyds Banking Group	21/03/2022	12:33:14 PM	G80008706128	48.78		13,719	LSE	E09bSx0DY2U6	2001001125
Lloyds Banking Group	21/03/2022	12:34:34 PM	G80008706128	48.75		1,870	LSE	E09bSx0DY3dq	2001001125
Lloyds Banking Group	21/03/2022	12:35:18 PM	G80008706128	48.75		649	CHIX	2977838301434	2001001125
Lloyds Banking Group	21/03/2022	12:35:18 PM	G80008706128	48.75		34	CHIX	2977838301435	2001001125
Lloyds Banking Group	21/03/2022	12:35:18 PM	G80008706128	48.75		247	TURQUOISE	E09bSx0DY7Ueh	2001001125



Lloyds Banking Group	21/03/2022	12:35:22 PM	GB0008706128	48.75		817	CHIX	2977838301438	2001001125
Lloyds Banking Group	21/03/2022	12:35:22 PM	GB0008706128	48.75		5,173	LSE	E09bSXoDY4lc	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		12,426	CHIX	2977838301539	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		8,898	CHIX	2977838301540	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		17,833	CHIX	2977838301541	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		12,112	CHIX	2977838301542	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		12,112	CHIX	2977838301543	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		314	CHIX	2977838301544	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		12,112	CHIX	2977838301545	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		159	CHIX	2977838301546	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		3,347	TURQUOISE	E09bSXt7LLK	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		6,639	TURQUOISE	E09bSXt7LLM	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		2,154	CHIX	2977838301547	2001001125
Lloyds Banking Group	21/03/2022	12:35:56 PM	GB0008706128	48.77		514	CHIX	2977838301548	2001001125
Lloyds Banking Group	21/03/2022	12:36:55 PM	GB0008706128	48.78		8,369	CHIX	2977838301793	2001001125
Lloyds Banking Group	21/03/2022	12:37:23 PM	GB0008706128	48.77		2,104	LSE	E09bSXoDY9sv	2001001125
Lloyds Banking Group	21/03/2022	12:37:33 PM	GB0008706128	48.77		4,550	LSE	E09bSXoDY96j	2001001125
Lloyds Banking Group	21/03/2022	12:37:33 PM	GB0008706128	48.77		5,127	LSE	E09bSXoDY96m	2001001125
Lloyds Banking Group	21/03/2022	12:37:33 PM	GB0008706128	48.77		621	LSE	E09bSXoDY96p	2001001125
Lloyds Banking Group	21/03/2022	12:38:13 PM	GB0008706128	48.77		4	LSE	E09bSXoDY9Rw	2001001125
Lloyds Banking Group	21/03/2022	12:38:13 PM	GB0008706128	48.77		1,650	LSE	E09bSXoDY9Ry	2001001125
Lloyds Banking Group	21/03/2022	12:38:13 PM	GB0008706128	48.77		8,520	LSE	E09bSXoDY9So	2001001125
Lloyds Banking Group	21/03/2022	12:38:36 PM	GB0008706128	48.77		1,769	BATE	156728368177	2001001125
Lloyds Banking Group	21/03/2022	12:38:36 PM	GB0008706128	48.77		10,180	LSE	E09bSXoDY96k	2001001125
Lloyds Banking Group	21/03/2022	12:38:36 PM	GB0008706128	48.77		17,967	LSE	E09bSXoDY96m	2001001125
Lloyds Banking Group	21/03/2022	12:38:36 PM	GB0008706128	48.77		4,894	CHIX	2977838302066	2001001125
Lloyds Banking Group	21/03/2022	12:39:08 PM	GB0008706128	48.79		1,983	LSE	E09bSXoDY97Ej	2001001125
Lloyds Banking Group	21/03/2022	12:39:52 PM	GB0008706128	48.81		9,894	LSE	E09bSXoDY98to	2001001125
Lloyds Banking Group	21/03/2022	12:40:08 PM	GB0008706128	48.82		3,367	CHIX	2977838302343	2001001125
Lloyds Banking Group	21/03/2022	12:40:10 PM	GB0008706128	48.82		6,451	CHIX	2977838302348	2001001125
Lloyds Banking Group	21/03/2022	12:40:23 PM	GB0008706128	48.84		17,810	LSE	E09bSXoDY98ev	2001001125
Lloyds Banking Group	21/03/2022	12:40:28 PM	GB0008706128	48.84		8,939	LSE	E09bSXoDY98j	2001001125
Lloyds Banking Group	21/03/2022	12:40:31 PM	GB0008706128	48.83		7,310	LSE	E09bSXoDY98kc	2001001125
Lloyds Banking Group	21/03/2022	12:40:31 PM	GB0008706128	48.83		1,091	LSE	E09bSXoDY985s	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		18,028	LSE	E09bSXoDY98mV	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		4,300	LSE	E09bSXoDY98ml	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		4,844	LSE	E09bSXoDY98mn	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		4,862	LSE	E09bSXoDY98mp	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		6,201	LSE	E09bSXoDY98mr	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		18,340	CHIX	2977838302420	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.82		5,503	CHIX	2977838302421	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.81		17,384	LSE	E09bSXoDY98nA	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.81		1,283	CHIX	2977838302423	2001001125
Lloyds Banking Group	21/03/2022	12:40:32 PM	GB0008706128	48.81		8,703	CHIX	2977838302424	2001001125
Lloyds Banking Group	21/03/2022	12:40:33 PM	GB0008706128	48.81		2,908	CHIX	2977838302427	2001001125
Lloyds Banking Group	21/03/2022	12:40:34 PM	GB0008706128	48.81		3,539	CHIX	2977838302428	2001001125
Lloyds Banking Group	21/03/2022	12:43:30 PM	GB0008706128	48.83		5,978	BATE	156728368642	2001001125
Lloyds Banking Group	21/03/2022	12:43:30 PM	GB0008706128	48.83		5,478	BATE	156728368643	2001001125
Lloyds Banking Group	21/03/2022	12:43:30 PM	GB0008706128	48.83		4,647	BATE	156728368644	2001001125
Lloyds Banking Group	21/03/2022	12:43:33 PM	GB0008706128	48.83		1,428	LSE	E09bSXoDY98eY	2001001125
Lloyds Banking Group	21/03/2022	12:43:53 PM	GB0008706128	48.83		9,972	LSE	E09bSXoDY98zO	2001001125
Lloyds Banking Group	21/03/2022	12:44:25 PM	GB0008706128	48.83		32	BATE	156728368730	2001001125
Lloyds Banking Group	21/03/2022	12:44:25 PM	GB0008706128	48.83		2,489	BATE	156728368731	2001001125
Lloyds Banking Group	21/03/2022	12:44:25 PM	GB0008706128	48.83		930	TURQUOISE	E09bSXt7maR	2001001125
Lloyds Banking Group	21/03/2022	12:44:38 PM	GB0008706128	48.82		1,398	CHIX	2977838303023	2001001125
Lloyds Banking Group	21/03/2022	12:44:38 PM	GB0008706128	48.82		7,012	CHIX	2977838303024	2001001125
Lloyds Banking Group	21/03/2022	12:44:38 PM	GB0008706128	48.82		271	CHIX	2977838303025	2001001125
Lloyds Banking Group	21/03/2022	12:44:38 PM	GB0008706128	48.82		16,351	LSE	E09bSXoDY9CZY	2001001125
Lloyds Banking Group	21/03/2022	12:44:38 PM	GB0008706128	48.82		15,959	CHIX	2977838303035	2001001125
Lloyds Banking Group	21/03/2022	12:45:00 PM	GB0008706128	48.81		10,957	LSE	E09bSXoDY9D4P	2001001125
Lloyds Banking Group	21/03/2022	12:45:00 PM	GB0008706128	48.81		4,521	LSE	E09bSXoDY9D4R	2001001125
Lloyds Banking Group	21/03/2022	12:45:00 PM	GB0008706128	48.81		4,215	CHIX	2977838303085	2001001125
Lloyds Banking Group	21/03/2022	12:45:00 PM	GB0008706128	48.81		1,524	BATE	156728368795	2001001125
Lloyds Banking Group	21/03/2022	12:45:00 PM	GB0008706128	48.81		19,956	LSE	E09bSXoDY9D4h	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		1,575	BATE	156728369016	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		1,498	BATE	156728369017	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		4,354	CHIX	2977838303404	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		4,141	CHIX	2977838303405	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		15,990	LSE	E09bSXoDY9Eau	2001001125
Lloyds Banking Group	21/03/2022	12:46:28 PM	GB0008706128	48.79		15,207	LSE	E09bSXoDY9Eaw	2001001125
Lloyds Banking Group	21/03/2022	12:47:26 PM	GB0008706128	48.81		15,832	LSE	E09bSXoDY9Feh	2001001125
Lloyds Banking Group	21/03/2022	12:47:32 PM	GB0008706128	48.80		14,950	LSE	E09bSXoDY9Fol	2001001125
Lloyds Banking Group	21/03/2022	12:47:32 PM	GB0008706128	48.80		4,072	CHIX	2977838303572	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.79		18,113	LSE	E09bSXoDY9GRm	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.79		14,499	LSE	E09bSXoDY9GRs	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.79		15,947	LSE	E09bSXoDY9GRu	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.80		17,701	LSE	E09bSXoDY9GRg	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.80		15,014	CHIX	2977838303717	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.80		4,821	CHIX	2977838303718	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.79		4,343	LSE	E09bSXoDY9GSh	2001001125
Lloyds Banking Group	21/03/2022	12:47:56 PM	GB0008706128	48.79		4,932	LSE	E09bSXoDY9GSp	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		14,821	LSE	E09bSXoDY9HAn	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		4,037	CHIX	2977838303856	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		15,558	LSE	E09bSXoDY9HHz	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		17,028	LSE	E09bSXoDY9HB1	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		14,935	LSE	E09bSXoDY9HB3	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		4,238	CHIX	2977838303857	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		4,637	CHIX	2977838303858	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		4,067	CHIX	2977838303859	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		1,459	BATE	156728369239	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		1,677	LSE	E09bSXoDY9H9g	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		1,532	CHIX	2977838303860	2001001125
Lloyds Banking Group	21/03/2022	12:48:40 PM	GB0008706128	48.76		1,471	CHIX	2977838303861	2001001125
Lloyds Banking Group	21/03/2022	12:49:13 PM	GB0008706128	48.74		12,000	LSE	E09bSXoDY9HY4	2001001125
Lloyds Banking Group	21/03/2022	12:49:13 PM	GB0008706128	48.74		14,664	LSE	E09bSXoDY9HY6	2001001125
Lloyds Banking Group	21/03/2022	12:49:13 PM	GB0008706128	48.74		613	LSE	E09bSXoDY9HY8	2001001125
Lloyds Banking Group	21/03/2022	12:49:13 PM	GB0008706128	48.74		14,713	LSE	E09bSXoDY9HYF	2001001125
Lloyds Banking Group	21/03/2022	12:52:46 PM	GB0008706128	48.67		1,503	CHIX	2977838304509	2001001125
Lloyds Banking Group	21/03/2022	12:52:46 PM	GB0008706128	48.67		5,921	CHIX	2977838304510	2001001125
Lloyds Banking Group	21/03/2022	12:52:49 PM	GB0008706128	48.67		543	BATE	156728369705	2001001125
Lloyds Banking Group	21/03/2022	12:52:49 PM	GB0008706128	48.67		455	CHIX	2977838304515	2001001125
Lloyds Banking Group	21/03/2022	12:52:49 PM	GB0008706128	48.68		2,271	LSE	E09bSXoDY9Ky3	2001001125



















































































































































































Lloyds Banking Group	21/03/2022	4:29:16 PM	G80008706128	48.81		9,489	LSE	E09bSx0DRfRW	2001001125
Lloyds Banking Group	21/03/2022	4:29:16 PM	G80008706128	48.81		6,233	LSE	E09bSx0DRfRY	2001001125
Lloyds Banking Group	21/03/2022	4:29:18 PM	G80008706128	48.82		9,436	LSE	E09bSx0DRfRX	2001001125
Lloyds Banking Group	21/03/2022	4:29:25 PM	G80008706128	48.84		889	CHIX	2977838385547	2001001125
Lloyds Banking Group	21/03/2022	4:29:25 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfRb	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfR7	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfR9	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		1,733	CHIX	2977838385573	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		19,824	CHIX	2977838385575	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		1,687	CHIX	2977838385576	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfRn	2001001125
Lloyds Banking Group	21/03/2022	4:29:26 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfRr	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfRz	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfTx	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		4,196	LSE	E09bSx0DRfJT	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfJb	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		4,767	LSE	E09bSx0DRfJd	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		2,305	LSE	E09bSx0DRfJX	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		3,691	LSE	E09bSx0DRfJZ	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		1,733	CHIX	2977838385589	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		18	CHIX	2977838385590	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		4,196	LSE	E09bSx0DRfJi	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		1,669	CHIX	2977838385591	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		109	CHIX	2977838385592	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		12,000	LSE	E09bSx0DRfJl	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		14,959	LSE	E09bSx0DRfJn	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		8,917	LSE	E09bSx0DRfJr	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		596	CHIX	2977838385593	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		1,733	CHIX	2977838385594	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		1,582	CHIX	2977838385595	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		46	LSE	E09bSx0DRfJv	2001001125
Lloyds Banking Group	21/03/2022	4:29:27 PM	G80008706128	48.84		12,470	LSE	E09bSx0DRfJz	2001001125
Lloyds Banking Group	21/03/2022	4:29:28 PM	G80008706128	48.84		312	LSE	E09bSx0DRfJ2s	2001001125
Lloyds Banking Group	21/03/2022	4:29:28 PM	G80008706128	48.84		12,959	LSE	E09bSx0DRfJ2u	2001001125
Lloyds Banking Group	21/03/2022	4:29:28 PM	G80008706128	48.84		51	LSE	E09bSx0DRfJAC	2001001125
Lloyds Banking Group	21/03/2022	4:29:29 PM	G80008706128	48.84		12,908	LSE	E09bSx0DRfJ7D	2001001125
Lloyds Banking Group	21/03/2022	4:29:30 PM	G80008706128	48.84		982	LSE	E09bSx0DRfJ9Z	2001001125
Lloyds Banking Group	21/03/2022	4:29:30 PM	G80008706128	48.84		16,104	LSE	E09bSx0DRfJd6	2001001125
Lloyds Banking Group	21/03/2022	4:29:30 PM	G80008706128	48.84		12,383	LSE	E09bSx0DRfJd8	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		17,086	LSE	E09bSx0DRfJHM	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		12,383	LSE	E09bSx0DRfJHO	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		8,382	LSE	E09bSx0DRfJHU	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		4,222	LSE	E09bSx0DRfJHW	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		2,432	LSE	E09bSx0DRfJHY	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		2,050	LSE	E09bSx0DRfJHa	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		2,110	LSE	E09bSx0DRfJHc	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		1,790	LSE	E09bSx0DRfJHg	2001001125
Lloyds Banking Group	21/03/2022	4:29:31 PM	G80008706128	48.84		2,432	LSE	E09bSx0DRfJHi	2001001125
Lloyds Banking Group	21/03/2022	4:29:32 PM	G80008706128	48.84		21,739	LSE	E09bSx0DRfJfKJ	2001001125
Lloyds Banking Group	21/03/2022	4:29:33 PM	G80008706128	48.84		16,279	LSE	E09bSx0DRfJfJ	2001001125
Lloyds Banking Group	21/03/2022	4:29:34 PM	G80008706128	48.84		17,132	LSE	E09bSx0DRfJfJW0	2001001125
Lloyds Banking Group	21/03/2022	4:29:36 PM	G80008706128	48.84		6,353	LSE	E09bSx0DRfJfJ7	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		1,450	CHIX	2977838385762	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		16,443	CHIX	2977838385763	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		15,688	LSE	E09bSx0DRfJfJE	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		8,185	LSE	E09bSx0DRfJfJG	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		9,431	LSE	E09bSx0DRfJfJl	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		12,417	LSE	E09bSx0DRfJfJm	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		4,597	LSE	E09bSx0DRfJfJO	2001001125
Lloyds Banking Group	21/03/2022	4:29:38 PM	G80008706128	48.84		5,817	LSE	E09bSx0DRfJfJY	2001001125