

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	11/03/2022	GB0008706128	7,516,501	45.12	LSE	45.30	44.58
Lloyds Banking Group	11/03/2022	GB0008706128	454,999	45.12	BATE	45.30	44.59
Lloyds Banking Group	11/03/2022	GB0008706128	1,336,527	45.06	CHIX	45.30	44.59
Lloyds Banking Group	11/03/2022	GB0008706128	226,623	45.19	TURQUOISE	45.30	44.86
* Rounded to two decimal places		Sum:	9,534,650	45.12		45.30	44.58

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	12,000	LSE	E09UCwywEFWo	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	12,000	LSE	E09UCwywEFWq	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	11,974	LSE	E09UCwywEFX4	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	26	LSE	E09UCwywEFX6	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	11,974	LSE	E09UCwywEFXC	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	26	LSE	E09UCwywEFXE	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	750	BATE	156728333206	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	560	BATE	156728333207	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	793	LSE	E09UCwywEFXS	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	7,612	LSE	E09UCwywEFXU	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	638	BATE	156728333208	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	1,252	BATE	156728333209	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	2,727	CHIX	2977838240357	2001001125
Lloyds Banking Group	11/03/2022	08:00:14	GB0008706128	45.30	2,850	CHIX	2977838240358	2001001125
Lloyds Banking Group	11/03/2022	08:01:22	GB0008706128	45.28	12,000	LSE	E09UCwywEPvP	2001001125
Lloyds Banking Group	11/03/2022	08:01:22	GB0008706128	45.28	14,813	LSE	E09UCwywEPvR	2001001125
Lloyds Banking Group	11/03/2022	08:01:22	GB0008706128	45.28	12,000	LSE	E09UCwywEPvV	2001001125
Lloyds Banking Group	11/03/2022	08:01:22	GB0008706128	45.28	782	LSE	E09UCwywEPvX	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.26	15,180	LSE	E09UCwywERIS	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.26	14,697	LSE	E09UCwywERIU	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.26	11,688	LSE	E09UCwywERIW	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.26	5,779	LSE	E09UCwywERJ9	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.25	570	BATE	156728333561	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.25	1,657	BATE	156728333562	2001001125
Lloyds Banking Group	11/03/2022	08:01:37	GB0008706128	45.26	3,120	CHIX	2977838240925	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	15,220	LSE	E09UCwywEYPk	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	13,430	LSE	E09UCwywEYPm	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	13,174	LSE	E09UCwywEYPo	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	12,167	LSE	E09UCwywEYPq	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	6,991	LSE	E09UCwywEYPs	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	5,230	LSE	E09UCwywEYPK	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	12,595	LSE	E09UCwywEYQM	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	16,274	LSE	E09UCwywEYQO	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	14,224	LSE	E09UCwywEYQQ	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	1,645	CHIX	2977838241317	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	1,471	BATE	156728333809	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	1,477	BATE	156728333810	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	1,523	BATE	156728333812	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	1,702	CHIX	2977838241318	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	3,363	CHIX	2977838241319	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	3,465	CHIX	2977838241320	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	6,499	LSE	E09UCwywEYQb	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	15,220	LSE	E09UCwywEYQV	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	13,430	LSE	E09UCwywEYQX	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	13,174	LSE	E09UCwywEYQZ	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	2,572	LSE	E09UCwywEYQj	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	5,153	LSE	E09UCwywEYQm	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	10,067	LSE	E09UCwywEYQo	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	347	LSE	E09UCwywEYQy	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	10,228	LSE	E09UCwywEYRo	2001001125
Lloyds Banking Group	11/03/2022	08:02:48	GB0008706128	45.30	113	LSE	E09UCwywEYR2	2001001125
Lloyds Banking Group	11/03/2022	08:02:50	GB0008706128	45.30	10,088	LSE	E09UCwywEYr9	2001001125
Lloyds Banking Group	11/03/2022	08:02:50	GB0008706128	45.30	7,364	LSE	E09UCwywEYgt	2001001125
Lloyds Banking Group	11/03/2022	08:16:17	GB0008706128	45.30	12,829	LSE	E09UCwywFoYM	2001001125
Lloyds Banking Group	11/03/2022	08:16:17	GB0008706128	45.30	3,171	LSE	E09UCwywFoYo	2001001125
Lloyds Banking Group	11/03/2022	08:16:17	GB0008706128	45.30	10,496	LSE	E09UCwywFoYS	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	8,360	BATE	156728336976	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	12,829	LSE	E09UCwywFoxy	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	13,667	LSE	E09UCwywFoxyd	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	259	LSE	E09UCwywFoxyh	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	11,147	LSE	E09UCwywFoxyo	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	11,436	LSE	E09UCwywFoxyx	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	19,805	LSE	E09UCwywFoxyu	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	3,849	BATE	156728336977	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	2,394	BATE	156728336978	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	5,449	LSE	E09UCwywFozb	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	184	LSE	E09UCwywFozd	2001001125
Lloyds Banking Group	11/03/2022	08:16:21	GB0008706128	45.30	3,567	LSE	E09UCwywFozZ	2001001125
Lloyds Banking Group	11/03/2022	08:16:48	GB0008706128	45.28	10,200	BATE	156728337154	2001001125
Lloyds Banking Group	11/03/2022	08:16:48	GB0008706128	45.28	3,778	BATE	156728337155	2001001125
Lloyds Banking Group	11/03/2022	08:16:50	GB0008706128	45.27	18,084	LSE	E09UCwywFs1U	2001001125
Lloyds Banking Group	11/03/2022	08:16:50	GB0008706128	45.27	7,161	LSE	E09UCwywFs26	2001001125
Lloyds Banking Group	11/03/2022	08:17:10	GB0008706128	45.23	8,181	LSE	E09UCwywFusL	2001001125
Lloyds Banking Group	11/03/2022	08:17:17	GB0008706128	45.22	5,563	LSE	E09UCwywFvXe	2001001125
Lloyds Banking Group	11/03/2022	08:17:17	GB0008706128	45.22	11,877	LSE	E09UCwywFvXg	2001001125
Lloyds Banking Group	11/03/2022	08:17:17	GB0008706128	45.22	4,798	CHIX	2977838247373	2001001125
Lloyds Banking Group	11/03/2022	08:17:17	GB0008706128	45.22	2,108	LSE	E09UCwywFvYA	2001001125
Lloyds Banking Group	11/03/2022	08:17:19	GB0008706128	45.18	8,200	CHIX	2977838247427	2001001125

Lloyds Banking Group	11/03/2022	08:17:19	GB0008706128	45.18		6,279	CHIX	2977838247428	2001001125
Lloyds Banking Group	11/03/2022	08:17:48	GB0008706128	45.06		8,850	LSE	E09UCwywFyAr	2001001125
Lloyds Banking Group	11/03/2022	08:18:13	GB0008706128	45.01		4,769	CHIX	2977838247817	2001001125
Lloyds Banking Group	11/03/2022	08:18:13	GB0008706128	45.01		10,330	LSE	E09UCwywFzsl	2001001125
Lloyds Banking Group	11/03/2022	08:18:13	GB0008706128	45.01		9,098	LSE	E09UCwywFzsk	2001001125
Lloyds Banking Group	11/03/2022	08:18:13	GB0008706128	45.01		2,095	BATE	156728337548	2001001125
Lloyds Banking Group	11/03/2022	08:18:13	GB0008706128	45.01		17,333	LSE	E09UCwywFz4	2001001125
Lloyds Banking Group	11/03/2022	08:18:21	GB0008706128	44.93		7,019	LSE	E09UCwywG00	2001001125
Lloyds Banking Group	11/03/2022	08:18:21	GB0008706128	44.93		2,559	LSE	E09UCwywG02	2001001125
Lloyds Banking Group	11/03/2022	08:18:21	GB0008706128	44.93		12,500	LSE	E09UCwywG0k5	2001001125
Lloyds Banking Group	11/03/2022	08:18:33	GB0008706128	44.85		8,480	CHIX	2977838248004	2001001125
Lloyds Banking Group	11/03/2022	08:18:38	GB0008706128	44.79		8,009	CHIX	2977838248070	2001001125
Lloyds Banking Group	11/03/2022	08:18:38	GB0008706128	44.79		8,291	CHIX	2977838248072	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		4,004	CHIX	2977838248951	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		1,759	BATE	156728338180	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		10,981	LSE	E09UCwywGDzb	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		3,572	LSE	E09UCwywGDc1	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		15,241	LSE	E09UCwywGDc3	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		1,842	BATE	156728338182	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		4,193	CHIX	2977838248952	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.59		7,660	CHIX	2977838248953	2001001125
Lloyds Banking Group	11/03/2022	08:20:27	GB0008706128	44.58		6,216	LSE	E09UCwywGDcV	2001001125
Lloyds Banking Group	11/03/2022	08:20:44	GB0008706128	44.59		2,375	LSE	E09UCwywGEzn	2001001125
Lloyds Banking Group	11/03/2022	08:20:44	GB0008706128	44.59		3,322	CHIX	2977838249060	2001001125
Lloyds Banking Group	11/03/2022	08:20:44	GB0008706128	44.59		140	CHIX	2977838249061	2001001125
Lloyds Banking Group	11/03/2022	08:20:44	GB0008706128	44.59		100	BATE	156728338258	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		4,557	CHIX	2977838249064	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		2,003	BATE	156728338260	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		8,558	CHIX	2977838249067	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		5,346	LSE	E09UCwywGF8f	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		12,786	LSE	E09UCwywGF8h	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		12,869	LSE	E09UCwywGF8j	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		16,566	LSE	E09UCwywGF8I	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		7,675	LSE	E09UCwywGF8n	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		16,263	LSE	E09UCwywGF8p	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		12,786	LSE	E09UCwywGF91	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		12,869	LSE	E09UCwywGF93	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		993	LSE	E09UCwywGF95	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		2,296	LSE	E09UCwywGF97	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		8,415	LSE	E09UCwywGFAI	2001001125
Lloyds Banking Group	11/03/2022	08:20:45	GB0008706128	44.59		9,471	LSE	E09UCwywGFAK	2001001125
Lloyds Banking Group	11/03/2022	08:20:46	GB0008706128	44.59		3,531	LSE	E09UCwywGFFu	2001001125
Lloyds Banking Group	11/03/2022	08:20:46	GB0008706128	44.59		13,002	LSE	E09UCwywGFGe	2001001125
Lloyds Banking Group	11/03/2022	08:20:46	GB0008706128	44.59		997	LSE	E09UCwywGFGp	2001001125
Lloyds Banking Group	11/03/2022	08:21:12	GB0008706128	44.61		7,310	LSE	E09UCwywGJJC	2001001125
Lloyds Banking Group	11/03/2022	08:21:12	GB0008706128	44.61		15,836	LSE	E09UCwywGJJE	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.83		3,950	CHIX	2977838249785	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.83		1,736	BATE	156728338896	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.83		11,976	LSE	E09UCwywGQ9d	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.83		2,383	LSE	E09UCwywGQ9f	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.82		14,259	LSE	E09UCwywGQAA	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.82		6,962	LSE	E09UCwywGQAC	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.82		8,958	LSE	E09UCwywGQAE	2001001125
Lloyds Banking Group	11/03/2022	08:22:16	GB0008706128	44.82		5,647	CHIX	2977838249791	2001001125
Lloyds Banking Group	11/03/2022	08:22:25	GB0008706128	44.77		16,886	LSE	E09UCwywGRRU	2001001125
Lloyds Banking Group	11/03/2022	08:23:51	GB0008706128	44.83		9,457	LSE	E09UCwywGKSx	2001001125
Lloyds Banking Group	11/03/2022	08:23:51	GB0008706128	44.83		8,226	CHIX	2977838250438	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		12,570	LSE	E09UCwywGXcd	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		12,881	LSE	E09UCwywGXcq	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		3,459	CHIX	2977838250455	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		3,544	CHIX	2977838250456	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		1,519	BATE	156728339035	2001001125
Lloyds Banking Group	11/03/2022	08:23:52	GB0008706128	44.82		1,557	BATE	156728339037	2001001125
Lloyds Banking Group	11/03/2022	08:23:53	GB0008706128	44.80		7,791	CHIX	2977838250485	2001001125
Lloyds Banking Group	11/03/2022	08:23:53	GB0008706128	44.80		1,726	CHIX	2977838250491	2001001125
Lloyds Banking Group	11/03/2022	08:23:53	GB0008706128	44.80		7,032	CHIX	2977838250492	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.94		13,152	LSE	E09UCwywGdl1	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		13,212	LSE	E09UCwywGdl7	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		9,227	LSE	E09UCwywGdlD	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		9,171	LSE	E09UCwywGdlF	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		1,597	BATE	156728339342	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.94		1,590	BATE	156728339340	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		744	CHIX	2977838250965	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.94		3,618	CHIX	2977838250962	2001001125
Lloyds Banking Group	11/03/2022	08:24:47	GB0008706128	44.93		2,891	LSE	E09UCwywGdlK	2001001125
Lloyds Banking Group	11/03/2022	08:25:15	GB0008706128	44.97		14,798	LSE	E09UCwywGg0H	2001001125
Lloyds Banking Group	11/03/2022	08:25:56	GB0008706128	45.06		6,781	LSE	E09UCwywGk0h	2001001125
Lloyds Banking Group	11/03/2022	08:25:56	GB0008706128	45.06		3,838	CHIX	2977838251476	2001001125
Lloyds Banking Group	11/03/2022	08:25:56	GB0008706128	45.06		7,173	LSE	E09UCwywGkH7	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		16,943	LSE	E09UCwywGh0C	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		2,048	BATE	156728339701	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		4,661	CHIX	2977838251658	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		12,045	CHIX	2977838251659	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		4,703	LSE	E09UCwywGh0O	2001001125
Lloyds Banking Group	11/03/2022	08:26:17	GB0008706128	45.04		2,831	LSE	E09UCwywGh0S	2001001125
Lloyds Banking Group	11/03/2022	08:26:18	GB0008706128	45.02		18,153	LSE	E09UCwywGh0a	2001001125
Lloyds Banking Group	11/03/2022	08:26:18	GB0008706128	45.02		4,994	CHIX	2977838251678	2001001125
Lloyds Banking Group	11/03/2022	08:26:18	GB0008706128	45.02		2,195	LSE	156728339706	2001001125
Lloyds Banking Group	11/03/2022	08:26:19	GB0008706128	44.97		10,906	BATE	E09UCwywGm2v	2001001125
Lloyds Banking Group	11/03/2022	08:26:34	GB0008706128	45.01		9,954	LSE	E09UCwywGngl	2001001125
Lloyds Banking Group	11/03/2022	08:26:44	GB0008706128	44.99		10,803	LSE	E09UCwywGg04	2001001125
Lloyds Banking Group	11/03/2022	08:26:44	GB0008706128	44.99		7,076	LSE	E09UCwywGg06	2001001125
Lloyds Banking Group	11/03/2022	08:27:18	GB0008706128	45.06		8,423	BATE	156728339996	2001001125
Lloyds Banking Group	11/03/2022	08:27:18	GB0008706128	45.05		11,528	LSE	E09UCwywGr0F	2001001125
Lloyds Banking Group	11/03/2022	08:27:33	GB0008706128	45.02		13,636	LSE	E09UCwywGsDx	2001001125
Lloyds Banking Group	11/03/2022	08:27:33	GB0008706128	45.02		8,631	LSE	E09UCwywGsDz	2001001125
Lloyds Banking Group	11/03/2022	08:27:33	GB0008706128	45.02		8,631	LSE	E09UCwywGsES	2001001125
Lloyds Banking Group	11/03/2022	08:27:33	GB0008706128	45.02		5,005	LSE	E09UCwywGsFN	2001001125
Lloyds Banking Group	11/03/2022	08:27:34	GB0008706128	45.02		3,949	LSE	E09UCwywGsML	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00		12,801	LSE	E09UCwywGxDV	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00		8,118	LSE	E09UCwywGxDW	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00		12,801	LSE	E09UCwywGxDa	2001001125

Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	1,288	LSE	E09UCWyyGxDc	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	5,313	LSE	E09UCWyyGxDc	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	13,301	CHIX	2977838252705	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	5,338	CHIX	2977838252706	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	12,557	CHIX	2977838252707	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	2,346	BATE	156728340296	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	4,243	LSE	E09UCWyyGxDz	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	2,676	LSE	E09UCWyyGxE1	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	2,688	LSE	E09UCWyyGxE3	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	2,125	LSE	E09UCWyyGxE5	2001001125
Lloyds Banking Group	11/03/2022	08:28:39	GB0008706128	45.00	2,357	LSE	E09UCWyyGxE7	2001001125
Lloyds Banking Group	11/03/2022	08:29:28	GB0008706128	44.98	16,289	LSE	E09UCWyyGzGM	2001001125
Lloyds Banking Group	11/03/2022	08:29:31	GB0008706128	44.97	121	LSE	E09UCWyyH03T	2001001125
Lloyds Banking Group	11/03/2022	08:29:31	GB0008706128	44.97	5,263	LSE	E09UCWyyH03V	2001001125
Lloyds Banking Group	11/03/2022	08:29:31	GB0008706128	44.97	12,050	LSE	E09UCWyyH03Z	2001001125
Lloyds Banking Group	11/03/2022	08:29:31	GB0008706128	44.97	2,315	LSE	E09UCWyyH03d	2001001125
Lloyds Banking Group	11/03/2022	08:29:31	GB0008706128	44.97	7,821	LSE	E09UCWyyH06Z	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	9,976	LSE	E09UCWyyH2td	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	13,187	LSE	E09UCWyyH2Hf	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	12,309	CHIX	2977838253228	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	1,594	BATE	156728340565	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	3,628	CHIX	2977838253231	2001001125
Lloyds Banking Group	11/03/2022	08:29:59	GB0008706128	45.05	10,197	CHIX	2977838253232	2001001125
Lloyds Banking Group	11/03/2022	08:30:12	GB0008706128	44.98	5,557	LSE	E09UCWyyH4My	2001001125
Lloyds Banking Group	11/03/2022	08:30:12	GB0008706128	44.98	3,685	LSE	E09UCWyyH4NO	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	15,966	LSE	E09UCWyyH66g	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	17,193	LSE	E09UCWyyH66i	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	4,393	CHIX	2977838253558	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	4,730	CHIX	2977838253559	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	1,930	BATE	156728340741	2001001125
Lloyds Banking Group	11/03/2022	08:30:46	GB0008706128	45.01	2,079	BATE	156728340742	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	12,285	LSE	E09UCWyyH9WL	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	7,764	LSE	E09UCWyyH9WN	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	5,319	TURQUOISE	E09UCWtdqJ27a	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	440	TURQUOISE	E09UCWtdqJ27v	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	1,485	BATE	156728340982	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	3,380	CHIX	2977838254019	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	10,549	CHIX	2977838254020	2001001125
Lloyds Banking Group	11/03/2022	08:31:44	GB0008706128	45.05	4,524	TURQUOISE	E09UCWtdqJ281	2001001125
Lloyds Banking Group	11/03/2022	08:31:59	GB0008706128	45.07	7,818	LSE	E09UCWyyHAPk	2001001125
Lloyds Banking Group	11/03/2022	08:32:26	GB0008706128	45.06	12,240	LSE	E09UCWyyHC87	2001001125
Lloyds Banking Group	11/03/2022	08:32:26	GB0008706128	45.06	2,736	LSE	E09UCWyyHC8F	2001001125
Lloyds Banking Group	11/03/2022	08:32:26	GB0008706128	45.06	9,504	LSE	E09UCWyyHC8P	2001001125
Lloyds Banking Group	11/03/2022	08:32:26	GB0008706128	45.06	2,736	LSE	E09UCWyyHC8R	2001001125
Lloyds Banking Group	11/03/2022	08:32:26	GB0008706128	45.06	3,808	LSE	E09UCWyyHCAF	2001001125
Lloyds Banking Group	11/03/2022	08:32:36	GB0008706128	45.05	7,129	LSE	E09UCWyyHCmW	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	2,123	BATE	156728341191	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	1,855	LSE	E09UCWyyHCuI	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	11,384	LSE	E09UCWyyHCuP	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	17,559	LSE	E09UCWyyHCuR	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	1,855	LSE	E09UCWyyHCuT	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	13,239	LSE	E09UCWyyHCv0	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	4,831	LSE	E09UCWyyHCv2	2001001125
Lloyds Banking Group	11/03/2022	08:32:37	GB0008706128	45.04	3,479	LSE	E09UCWyyHCv4	2001001125
Lloyds Banking Group	11/03/2022	08:33:04	GB0008706128	45.09	9,471	LSE	E09UCWyyHEkc	2001001125
Lloyds Banking Group	11/03/2022	08:33:05	GB0008706128	45.07	10,632	LSE	E09UCWyyHEsR	2001001125
Lloyds Banking Group	11/03/2022	08:33:14	GB0008706128	45.03	8,142	LSE	E09UCWyyHFDm	2001001125
Lloyds Banking Group	11/03/2022	08:33:14	GB0008706128	45.03	12,923	LSE	E09UCWyyHFDo	2001001125
Lloyds Banking Group	11/03/2022	08:33:14	GB0008706128	45.03	1,562	BATE	156728341336	2001001125
Lloyds Banking Group	11/03/2022	08:33:14	GB0008706128	45.03	3,555	CHIX	2977838254605	2001001125
Lloyds Banking Group	11/03/2022	08:33:21	GB0008706128	44.97	5,559	TURQUOISE	E09UCWtdqJBUH	2001001125
Lloyds Banking Group	11/03/2022	08:33:22	GB0008706128	44.97	3,364	TURQUOISE	E09UCWtdqJc71	2001001125
Lloyds Banking Group	11/03/2022	08:33:39	GB0008706128	44.93	8,537	LSE	E09UCWyyHHbq	2001001125
Lloyds Banking Group	11/03/2022	08:33:40	GB0008706128	44.92	8,785	LSE	E09UCWyyHHdg	2001001125
Lloyds Banking Group	11/03/2022	08:34:00	GB0008706128	44.83	12,121	LSE	E09UCWyyHJUu	2001001125
Lloyds Banking Group	11/03/2022	08:34:18	GB0008706128	44.84	16,238	LSE	E09UCWyyHLM0	2001001125
Lloyds Banking Group	11/03/2022	08:34:18	GB0008706128	44.84	7,398	LSE	E09UCWyyHLMQ	2001001125
Lloyds Banking Group	11/03/2022	08:34:27	GB0008706128	44.82	1,140	CHIX	2977838255191	2001001125
Lloyds Banking Group	11/03/2022	08:34:27	GB0008706128	44.82	7,184	CHIX	2977838255192	2001001125
Lloyds Banking Group	11/03/2022	08:34:27	GB0008706128	44.82	5,129	LSE	E09UCWyyHMSE	2001001125
Lloyds Banking Group	11/03/2022	08:34:27	GB0008706128	44.82	9,893	LSE	E09UCWyyHM9I	2001001125
Lloyds Banking Group	11/03/2022	08:34:53	GB0008706128	44.79	9,137	LSE	E09UCWyyHNUn	2001001125
Lloyds Banking Group	11/03/2022	08:35:18	GB0008706128	44.85	7,529	CHIX	2977838255576	2001001125
Lloyds Banking Group	11/03/2022	08:35:18	GB0008706128	44.85	4,947	LSE	E09UCWyyHQFj	2001001125
Lloyds Banking Group	11/03/2022	08:35:18	GB0008706128	44.85	5,615	LSE	E09UCWyyHQFJ	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	16,703	LSE	E09UCWyyHRDa	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	12,075	LSE	E09UCWyyHRDc	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	2,578	LSE	E09UCWyyHRDe	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	2,019	BATE	156728341882	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	963	BATE	156728341883	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	4,595	CHIX	2977838255653	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	4,032	CHIX	2977838255654	2001001125
Lloyds Banking Group	11/03/2022	08:35:29	GB0008706128	44.81	808	BATE	156728341884	2001001125
Lloyds Banking Group	11/03/2022	08:35:48	GB0008706128	44.82	7,733	LSE	E09UCWyyH9gU	2001001125
Lloyds Banking Group	11/03/2022	08:35:51	GB0008706128	44.80	6,019	LSE	E09UCWyyHT96	2001001125
Lloyds Banking Group	11/03/2022	08:35:51	GB0008706128	44.80	1,789	LSE	E09UCWyyHT98	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.77	16,782	LSE	E09UCWyyHWo0	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.77	10,146	LSE	E09UCWyyHWoQ	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.77	6,183	LSE	E09UCWyyHWoS	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.77	4,492	CHIX	2977838256072	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.77	1,974	BATE	156728342107	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.76	6,216	LSE	E09UCWyyHWoo	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.76	1,175	BATE	156728342108	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.76	3,619	LSE	E09UCWyyHWpQ	2001001125
Lloyds Banking Group	11/03/2022	08:36:43	GB0008706128	44.76	8,050	BATE	156728342109	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	820	CHIX	2977838256304	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	2,016	BATE	156728342237	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	6,909	LSE	E09UCWyyHYrp	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	9,764	LSE	E09UCWyyHYry	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	8,892	LSE	E09UCWyyHYs0	2001001125
Lloyds Banking Group	11/03/2022	08:37:08	GB0008706128	44.87	3,767	LSE	E09UCWyyHYsK	2001001125
Lloyds Banking Group	11/03/2022	08:37:11	GB0008706128	44.83	1,711	BATE	156728342276	2001001125

Lloyds Banking Group	11/03/2022	08:37:11	G80008706128	44.83		3,895	CHIX	2977838256369	2001001125
Lloyds Banking Group	11/03/2022	08:37:11	G80008706128	44.83		7,134	LSE	E09UCwywHZF1	2001001125
Lloyds Banking Group	11/03/2022	08:37:11	G80008706128	44.83		7,022	LSE	E09UCwywHZF4	2001001125
Lloyds Banking Group	11/03/2022	08:37:28	G80008706128	44.83		8,066	BATE	156728342342	2001001125
Lloyds Banking Group	11/03/2022	08:37:52	G80008706128	44.86		11,495	LSE	E09UCwywHbUD	2001001125
Lloyds Banking Group	11/03/2022	08:38:15	G80008706128	44.85		13,625	LSE	E09UCwywHcph	2001001125
Lloyds Banking Group	11/03/2022	08:38:15	G80008706128	44.85		1,647	BATE	156728342466	2001001125
Lloyds Banking Group	11/03/2022	08:38:15	G80008706128	44.85		3,749	CHIX	2977838256687	2001001125
Lloyds Banking Group	11/03/2022	08:39:01	G80008706128	44.92		2,311	LSE	E09UCwywHj5v	2001001125
Lloyds Banking Group	11/03/2022	08:39:01	G80008706128	44.92		9,687	LSE	E09UCwywHj5y	2001001125
Lloyds Banking Group	11/03/2022	08:39:01	G80008706128	44.92		11,099	LSE	E09UCwywHj6L	2001001125
Lloyds Banking Group	11/03/2022	08:39:01	G80008706128	44.92		10,054	LSE	E09UCwywHj6N	2001001125
Lloyds Banking Group	11/03/2022	08:39:02	G80008706128	44.91		5,402	CHIX	2977838257019	2001001125
Lloyds Banking Group	11/03/2022	08:39:02	G80008706128	44.91		5,100	LSE	E09UCwywHjAn	2001001125
Lloyds Banking Group	11/03/2022	08:39:02	G80008706128	44.91		165	LSE	E09UCwywHjAq	2001001125
Lloyds Banking Group	11/03/2022	08:39:02	G80008706128	44.91		11,657	LSE	E09UCwywHjB0	2001001125
Lloyds Banking Group	11/03/2022	08:39:02	G80008706128	44.91		19,639	LSE	E09UCwywHjB2	2001001125
Lloyds Banking Group	11/03/2022	08:39:24	G80008706128	44.90		14,427	BATE	156728342719	2001001125
Lloyds Banking Group	11/03/2022	08:39:24	G80008706128	44.90		1,573	LSE	E09UCwywHjgUv	2001001125
Lloyds Banking Group	11/03/2022	08:39:24	G80008706128	44.90		6,525	LSE	E09UCwywHjgUx	2001001125
Lloyds Banking Group	11/03/2022	08:39:27	G80008706128	44.85		1,882	BATE	156728342734	2001001125
Lloyds Banking Group	11/03/2022	08:39:27	G80008706128	44.85		4,284	CHIX	2977838257133	2001001125
Lloyds Banking Group	11/03/2022	08:39:27	G80008706128	44.85		15,572	LSE	E09UCwywHjGn	2001001125
Lloyds Banking Group	11/03/2022	08:40:14	G80008706128	44.90		7,596	LSE	E09UCwywHjZU	2001001125
Lloyds Banking Group	11/03/2022	08:40:14	G80008706128	44.90		9,438	LSE	E09UCwywHjZW	2001001125
Lloyds Banking Group	11/03/2022	08:40:14	G80008706128	44.89		12,118	CHIX	2977838257341	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.88		1,875	BATE	156728342858	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.88		4,267	CHIX	2977838257418	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.88		9,858	LSE	E09UCwywHkLL	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.88		5,653	LSE	E09UCwywHkLN	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.87		5,568	LSE	E09UCwywHkMV	2001001125
Lloyds Banking Group	11/03/2022	08:40:30	G80008706128	44.87		2,735	LSE	E09UCwywHkMj	2001001125
Lloyds Banking Group	11/03/2022	08:40:35	G80008706128	44.85		13,464	LSE	E09UCwywHkT2	2001001125
Lloyds Banking Group	11/03/2022	08:41:09	G80008706128	44.86		553	BATE	156728342978	2001001125
Lloyds Banking Group	11/03/2022	08:41:09	G80008706128	44.86		1,007	BATE	156728342979	2001001125
Lloyds Banking Group	11/03/2022	08:41:11	G80008706128	44.85		4,377	LSE	E09UCwywHmYp	2001001125
Lloyds Banking Group	11/03/2022	08:41:11	G80008706128	44.85		862	LSE	E09UCwywHmYz	2001001125
Lloyds Banking Group	11/03/2022	08:41:11	G80008706128	44.85		2,578	LSE	E09UCwywHmz2	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		6,996	LSE	E09UCwywHoGJ	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		19,043	LSE	E09UCwywHoGL	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		1,381	LSE	E09UCwywHoGN	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		3,081	CHIX	2977838257772	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		7,587	CHIX	2977838257773	2001001125
Lloyds Banking Group	11/03/2022	08:41:39	G80008706128	44.88		5,619	CHIX	2977838257774	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		434	BATE	156728343050	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		491	BATE	156728343051	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		1,274	CHIX	2977838257815	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		2,510	CHIX	2977838257816	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		13,752	LSE	E09UCwywHodT	2001001125
Lloyds Banking Group	11/03/2022	08:41:46	G80008706128	44.82		737	CHIX	2977838257817	2001001125
Lloyds Banking Group	11/03/2022	08:41:58	G80008706128	44.82		8,393	CHIX	2977838257872	2001001125
Lloyds Banking Group	11/03/2022	08:43:04	G80008706128	44.95		7,510	LSE	E09UCwywHuTU	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.98		17,302	LSE	E09UCwywHjT	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.98		4,760	CHIX	2977838258578	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		4,744	CHIX	2977838258579	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		789	LSE	E09UCwywHjv	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		16,456	LSE	E09UCwywHjz	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		8,088	LSE	E09UCwywHk1	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		1,501	LSE	E09UCwywHkM	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		1,759	LSE	E09UCwywHkS	2001001125
Lloyds Banking Group	11/03/2022	08:43:26	G80008706128	44.97		6,264	LSE	E09UCwywHvK	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		4,550	CHIX	2977838258627	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		1,999	BATE	156728343504	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		9,451	LSE	E09UCwywHwKC	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		7,087	LSE	E09UCwywHwKE	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		8,913	LSE	E09UCwywHwKG	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		1,313	LSE	E09UCwywHwKI	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.95		10,088	LSE	E09UCwywHwKK	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.93		4,641	LSE	E09UCwywHwN5	2001001125
Lloyds Banking Group	11/03/2022	08:43:41	G80008706128	44.93		5,731	LSE	E09UCwywHwNC	2001001125
Lloyds Banking Group	11/03/2022	08:44:08	G80008706128	44.89		7,779	LSE	E09UCwywHyoz	2001001125
Lloyds Banking Group	11/03/2022	08:44:08	G80008706128	44.89		8,533	LSE	E09UCwywHyp1	2001001125
Lloyds Banking Group	11/03/2022	08:44:21	G80008706128	44.88		9,549	CHIX	2977838258933	2001001125
Lloyds Banking Group	11/03/2022	08:44:21	G80008706128	44.88		5,291	CHIX	2977838258934	2001001125
Lloyds Banking Group	11/03/2022	08:45:36	G80008706128	45.04		600	LSE	E09UCwywH3xc	2001001125
Lloyds Banking Group	11/03/2022	08:45:36	G80008706128	45.04		7,057	LSE	E09UCwywH3xe	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.09		15,337	LSE	E09UCwywH5JO	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		9,117	LSE	E09UCwywH5Ja	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		15,439	LSE	E09UCwywH5JU	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		17,529	LSE	E09UCwywH5JW	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		8,097	LSE	E09UCwywH5JY	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		1,866	BATE	156728343951	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		2,119	BATE	156728343952	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.09		1,854	BATE	156728343949	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		4,248	CHIX	2977838259544	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		4,822	CHIX	2977838259545	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.08		9,960	CHIX	2977838259546	2001001125
Lloyds Banking Group	11/03/2022	08:45:57	G80008706128	45.09		4,220	CHIX	2977838259542	2001001125
Lloyds Banking Group	11/03/2022	08:46:01	G80008706128	45.05		7,585	LSE	E09UCwywH5ar	2001001125
Lloyds Banking Group	11/03/2022	08:46:01	G80008706128	45.05		5,234	LSE	E09UCwywH5at	2001001125
Lloyds Banking Group	11/03/2022	08:46:01	G80008706128	45.05		3,506	LSE	E09UCwywH5ax	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		16,611	LSE	E09UCwywHmz	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		9,989	LSE	E09UCwywHn1	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		4,570	CHIX	2977838259981	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		8,797	CHIX	2977838259982	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		9,873	BATE	156728344182	2001001125
Lloyds Banking Group	11/03/2022	08:47:03	G80008706128	45.03		2,008	BATE	156728344183	2001001125
Lloyds Banking Group	11/03/2022	08:47:20	G80008706128	45.02		12,747	LSE	E09UCwywHlq	2001001125
Lloyds Banking Group	11/03/2022	08:47:20	G80008706128	45.02		1,541	BATE	156728344229	2001001125
Lloyds Banking Group	11/03/2022	08:47:20	G80008706128	45.02		3,507	CHIX	2977838260092	2001001125
Lloyds Banking Group	11/03/2022	08:47:29	G80008706128	45.01		3,919	LSE	E09UCwywHb3r	2001001125
Lloyds Banking Group	11/03/2022	08:47:29	G80008706128	45.01		5,393	LSE	E09UCwywHb4R	2001001125

Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	12,087	LSE	E09UCwywID5i	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	377	LSE	E09UCwywID5k	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	11,917	LSE	E09UCwywID5o	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	8,835	LSE	E09UCwywID5q	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	1,811	LSE	E09UCwywID5v	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	10,276	LSE	E09UCwywID63	2001001125
Lloyds Banking Group	11/03/2022	08:48:04	G80008706128	45.01	2,415	LSE	E09UCwywID65	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	7,202	LSE	E09UCwywIG94	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	281	LSE	E09UCwywIG96	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	7,680	LSE	E09UCwywIG9E	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	17,430	LSE	E09UCwywIG9G	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	7,988	CHIX	2977838260639	2001001125
Lloyds Banking Group	11/03/2022	08:49:03	G80008706128	45.08	4,795	LSE	E09UCwywIG9h	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	16,444	LSE	E09UCwywIJ9q	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	4,524	CHIX	2977838260938	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	5,229	CHIX	2977838260945	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	10,771	LSE	E09UCwywIJA0	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	8,236	LSE	E09UCwywIJAQ	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	918	LSE	E09UCwywIJA5	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	6,366	LSE	E09UCwywIJAV	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	958	LSE	E09UCwywIJAX	2001001125
Lloyds Banking Group	11/03/2022	08:50:03	G80008706128	45.10	8,850	LSE	E09UCwywIJAZ	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.14	3,936	CHIX	2977838261170	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.14	1,729	BATE	156728344760	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.14	5,650	LSE	E09UCwywILyQ	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.14	8,657	LSE	E09UCwywILyS	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.13	14,665	LSE	E09UCwywILyK	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.13	2,068	LSE	E09UCwywILyM	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.13	6,515	LSE	E09UCwywILyq	2001001125
Lloyds Banking Group	11/03/2022	08:51:02	G80008706128	45.13	8,182	LSE	E09UCwywILyN	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	16,026	LSE	E09UCwywMLN	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	4,410	CHIX	2977838261222	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	330	BATE	156728344796	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	431	BATE	156728344797	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	299	BATE	156728344798	2001001125
Lloyds Banking Group	11/03/2022	08:51:09	G80008706128	45.10	877	BATE	156728344799	2001001125
Lloyds Banking Group	11/03/2022	08:53:02	G80008706128	45.10	1,518	BATE	156728345103	2001001125
Lloyds Banking Group	11/03/2022	08:53:02	G80008706128	45.10	3,456	CHIX	2977838261791	2001001125
Lloyds Banking Group	11/03/2022	08:53:02	G80008706128	45.10	12,544	LSE	E09UCwywIR2Z	2001001125
Lloyds Banking Group	11/03/2022	08:53:02	G80008706128	45.10	18	LSE	E09UCwywIR2b	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	13,019	LSE	E09UCwywIRBL	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	9,275	LSE	E09UCwywIRBN	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	3,582	CHIX	2977838261810	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	1,574	BATE	156728345113	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	13,537	LSE	E09UCwywIRBV	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	4,732	LSE	E09UCwywIRBX	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	2,262	LSE	E09UCwywIRBd	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	12,709	LSE	E09UCwywIRBF	2001001125
Lloyds Banking Group	11/03/2022	08:53:05	G80008706128	45.09	4,050	LSE	E09UCwywIRBj	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	10,042	LSE	E09UCwywIRYL	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	1,031	BATE	156728345142	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	989	CHIX	2977838261859	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	1,292	LSE	E09UCwywIRZg	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	7,780	LSE	E09UCwywIRZo	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	9,722	LSE	E09UCwywIRZq	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	12,395	LSE	E09UCwywIRZs	2001001125
Lloyds Banking Group	11/03/2022	08:53:13	G80008706128	45.07	893	CHIX	2977838261863	2001001125
Lloyds Banking Group	11/03/2022	08:54:09	G80008706128	45.08	4,677	LSE	E09UCwywITra	2001001125
Lloyds Banking Group	11/03/2022	08:54:09	G80008706128	45.08	4,716	LSE	E09UCwywITrc	2001001125
Lloyds Banking Group	11/03/2022	08:54:11	G80008706128	45.07	2,008	BATE	156728345332	2001001125
Lloyds Banking Group	11/03/2022	08:54:11	G80008706128	45.07	4,569	CHIX	2977838262174	2001001125
Lloyds Banking Group	11/03/2022	08:54:11	G80008706128	45.07	7,219	LSE	E09UCwywITwT	2001001125
Lloyds Banking Group	11/03/2022	08:54:11	G80008706128	45.07	16,608	LSE	E09UCwywITwV	2001001125
Lloyds Banking Group	11/03/2022	08:54:20	G80008706128	45.06	774	CHIX	2977838262253	2001001125
Lloyds Banking Group	11/03/2022	08:54:20	G80008706128	45.06	883	CHIX	2977838262254	2001001125
Lloyds Banking Group	11/03/2022	08:54:20	G80008706128	45.06	14,717	CHIX	2977838262255	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.05	1,537	TURQUOISE	E09UCwdqLH6C	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.05	2,244	TURQUOISE	E09UCwdqLH6F	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.05	1,820	TURQUOISE	E09UCwdqLH6a	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.05	1,500	TURQUOISE	E09UCwdqLH6d	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.04	7,363	LSE	E09UCwywIVin	2001001125
Lloyds Banking Group	11/03/2022	08:54:36	G80008706128	45.05	1,998	TURQUOISE	E09UCwdqLHCG	2001001125
Lloyds Banking Group	11/03/2022	08:55:09	G80008706128	45.08	14,011	LSE	E09UCwywIX1F	2001001125
Lloyds Banking Group	11/03/2022	08:55:34	G80008706128	45.08	9,666	LSE	E09UCwywIYP	2001001125
Lloyds Banking Group	11/03/2022	08:55:35	G80008706128	45.08	9,823	BATE	156728345604	2001001125
Lloyds Banking Group	11/03/2022	08:55:35	G80008706128	45.08	4,004	CHIX	2977838262660	2001001125
Lloyds Banking Group	11/03/2022	08:55:35	G80008706128	45.08	14,557	LSE	E09UCwywIYid	2001001125
Lloyds Banking Group	11/03/2022	08:55:35	G80008706128	45.08	1,760	LSE	E09UCwywIYj6	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	14,684	LSE	E09UCwywIYps	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	500	BATE	156728345616	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	451	BATE	156728345617	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	489	CHIX	2977838262674	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	824	BATE	156728345618	2001001125
Lloyds Banking Group	11/03/2022	08:55:36	G80008706128	45.07	3,551	CHIX	2977838262675	2001001125
Lloyds Banking Group	11/03/2022	08:56:30	G80008706128	45.07	9,712	LSE	E09UCwywIaR	2001001125
Lloyds Banking Group	11/03/2022	08:56:30	G80008706128	45.07	14,380	LSE	E09UCwywIaT	2001001125
Lloyds Banking Group	11/03/2022	08:56:30	G80008706128	45.07	3,985	LSE	E09UCwywIaU4	2001001125
Lloyds Banking Group	11/03/2022	08:56:32	G80008706128	45.07	2,323	LSE	E09UCwywIaVx	2001001125
Lloyds Banking Group	11/03/2022	08:56:32	G80008706128	45.07	5,459	LSE	E09UCwywIavz	2001001125
Lloyds Banking Group	11/03/2022	08:56:32	G80008706128	45.07	6,673	LSE	E09UCwywIaw1	2001001125
Lloyds Banking Group	11/03/2022	08:56:32	G80008706128	45.07	1,216	LSE	E09UCwywIaw5	2001001125
Lloyds Banking Group	11/03/2022	08:56:32	G80008706128	45.07	11,417	LSE	E09UCwywIaw7	2001001125
Lloyds Banking Group	11/03/2022	08:57:15	G80008706128	45.00	7,585	CHIX	2977838263051	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	1,578	BATE	156728346039	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	1,658	BATE	156728346040	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	2,136	BATE	156728346041	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	9,628	CHIX	2977838263429	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	1,000	CHIX	2977838263430	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	7,493	LSE	E09UCwywIImb	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	9,736	LSE	E09UCwywIImd	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	13,056	LSE	E09UCwywIImf	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	G80008706128	45.10	13,715	LSE	E09UCwywIImh	2001001125

Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	8,363	LSE	E09UCwywlfmj	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	11,589	LSE	E09UCwywlfml	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	6,084	LSE	E09UCwywlfmw	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	2,592	CHIX	2977838263431	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	4,862	CHIX	2977838263432	2001001125
Lloyds Banking Group	11/03/2022	08:58:17	GB0008706128	45.10	1,645	LSE	E09UCwywlfmB	2001001125
Lloyds Banking Group	11/03/2022	08:58:44	GB0008706128	45.17	8,018	LSE	E09UCwywlfmEJ	2001001125
Lloyds Banking Group	11/03/2022	08:58:44	GB0008706128	45.16	3,429	CHIX	2977838263673	2001001125
Lloyds Banking Group	11/03/2022	08:58:44	GB0008706128	45.16	1,675	CHIX	2977838263678	2001001125
Lloyds Banking Group	11/03/2022	08:58:44	GB0008706128	45.16	4,843	CHIX	2977838263682	2001001125
Lloyds Banking Group	11/03/2022	08:59:37	GB0008706128	45.21	546	LSE	E09UCwywljq	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	17,901	LSE	E09UCwywlkSc	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	12,320	LSE	E09UCwywlkSo	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	2,477	LSE	E09UCwywlkSs	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	4,596	LSE	E09UCwywlkSu	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	8,926	LSE	E09UCwywlkSw	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	14,061	LSE	E09UCwywlkSy	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	1,489	BATE	156728346345	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	1,700	BATE	156728346346	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	3,389	CHIX	2977838264022	2001001125
Lloyds Banking Group	11/03/2022	09:00:00	GB0008706128	45.22	3,868	CHIX	2977838264023	2001001125
Lloyds Banking Group	11/03/2022	09:01:07	GB0008706128	45.28	8,602	LSE	E09UCwywlhS8	2001001125
Lloyds Banking Group	11/03/2022	09:01:07	GB0008706128	45.28	8,899	CHIX	2977838264448	2001001125
Lloyds Banking Group	11/03/2022	09:01:19	GB0008706128	45.27	2,730	LSE	E09UCwywlhZ	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	14,271	LSE	E09UCwywlyoYT	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	1,725	BATE	1567283464674	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	3,926	CHIX	2977838264579	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	281	LSE	E09UCwywlyoYf	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	3,567	CHIX	2977838264586	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	12,687	LSE	E09UCwywlyoZ	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	16,467	LSE	E09UCwywlyoZm	2001001125
Lloyds Banking Group	11/03/2022	09:01:25	GB0008706128	45.27	1,588	LSE	E09UCwywlyoM	2001001125
Lloyds Banking Group	11/03/2022	09:01:47	GB0008706128	45.28	7,789	LSE	E09UCwywlypNM	2001001125
Lloyds Banking Group	11/03/2022	09:01:57	GB0008706128	45.27	5,057	LSE	E09UCwywlypd7	2001001125
Lloyds Banking Group	11/03/2022	09:01:57	GB0008706128	45.27	3,734	LSE	E09UCwywlypd9	2001001125
Lloyds Banking Group	11/03/2022	09:02:17	GB0008706128	45.25	1,892	BATE	156728346759	2001001125
Lloyds Banking Group	11/03/2022	09:02:17	GB0008706128	45.25	3,801	CHIX	2977838264785	2001001125
Lloyds Banking Group	11/03/2022	09:02:17	GB0008706128	45.25	15,648	LSE	E09UCwywlyqUS	2001001125
Lloyds Banking Group	11/03/2022	09:02:17	GB0008706128	45.25	4,806	CHIX	2977838264786	2001001125
Lloyds Banking Group	11/03/2022	09:02:17	GB0008706128	45.25	4,305	CHIX	2977838264787	2001001125
Lloyds Banking Group	11/03/2022	09:02:22	GB0008706128	45.21	9,831	LSE	E09UCwywlyqn8	2001001125
Lloyds Banking Group	11/03/2022	09:02:58	GB0008706128	45.25	2,604	LSE	E09UCwywlyoY3	2001001125
Lloyds Banking Group	11/03/2022	09:02:58	GB0008706128	45.25	7,099	LSE	E09UCwywlyoYf	2001001125
Lloyds Banking Group	11/03/2022	09:02:58	GB0008706128	45.25	604	LSE	E09UCwywlyoYh	2001001125
Lloyds Banking Group	11/03/2022	09:02:58	GB0008706128	45.25	7,611	LSE	E09UCwywlyoYj	2001001125
Lloyds Banking Group	11/03/2022	09:03:03	GB0008706128	45.24	12,403	LSE	E09UCwywlyoYr	2001001125
Lloyds Banking Group	11/03/2022	09:03:03	GB0008706128	45.24	1,499	BATE	156728346928	2001001125
Lloyds Banking Group	11/03/2022	09:03:03	GB0008706128	45.24	3,413	CHIX	2977838265118	2001001125
Lloyds Banking Group	11/03/2022	09:03:33	GB0008706128	45.24	7,497	LSE	E09UCwywlyoUM	2001001125
Lloyds Banking Group	11/03/2022	09:03:33	GB0008706128	45.24	3,276	CHIX	2977838265279	2001001125
Lloyds Banking Group	11/03/2022	09:03:33	GB0008706128	45.24	5,884	CHIX	2977838265280	2001001125
Lloyds Banking Group	11/03/2022	09:03:50	GB0008706128	45.19	7,347	LSE	E09UCwywlyoVQ	2001001125
Lloyds Banking Group	11/03/2022	09:03:51	GB0008706128	45.18	13,665	CHIX	2977838265439	2001001125
Lloyds Banking Group	11/03/2022	09:04:03	GB0008706128	45.14	749	LSE	E09UCwywlyvY	2001001125
Lloyds Banking Group	11/03/2022	09:04:03	GB0008706128	45.14	12,445	LSE	E09UCwywlyoW	2001001125
Lloyds Banking Group	11/03/2022	09:04:14	GB0008706128	45.12	6,995	LSE	E09UCwywlyoWc	2001001125
Lloyds Banking Group	11/03/2022	09:04:14	GB0008706128	45.12	8,465	TURQUOISE	E09UCwdqM8pZ	2001001125
Lloyds Banking Group	11/03/2022	09:04:36	GB0008706128	45.11	9,085	LSE	E09UCwywlyo7e	2001001125
Lloyds Banking Group	11/03/2022	09:05:03	GB0008706128	45.13	7,445	BATE	156728347224	2001001125
Lloyds Banking Group	11/03/2022	09:05:03	GB0008706128	45.13	11,968	LSE	E09UCwywlyoVY	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	6,525	LSE	E09UCwywly11Q	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	5,304	LSE	E09UCwywly11Y	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	1,745	LSE	E09UCwywly11a	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	14,622	LSE	E09UCwywly11c	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	7,464	TURQUOISE	E09UCwdqMlx6	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	3,734	CHIX	2977838266154	2001001125
Lloyds Banking Group	11/03/2022	09:06:21	GB0008706128	45.19	1,641	BATE	156728347423	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	7,334	LSE	E09UCwywly3uu	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	7,130	LSE	E09UCwywly3uu	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	8,765	LSE	E09UCwywly3uy	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	15,295	LSE	E09UCwywly3v0	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	17,451	LSE	E09UCwywly3v2	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	1,849	BATE	156728347665	2001001125
Lloyds Banking Group	11/03/2022	09:07:03	GB0008706128	45.29	2,110	BATE	156728347666	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	7,975	TURQUOISE	E09UCwdqM8RB	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	1,569	BATE	156728348148	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	1,464	BATE	156728348149	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	1,538	BATE	156728348150	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	7,424	LSE	E09UCwywlyJAG9	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	12,981	LSE	E09UCwywlyJAGB	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	12,109	LSE	E09UCwywlyJAGD	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	12,721	LSE	E09UCwywlyJAGF	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	3,571	CHIX	2977838267587	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	3,331	CHIX	2977838267588	2001001125
Lloyds Banking Group	11/03/2022	09:09:54	GB0008706128	45.30	3,499	CHIX	2977838267589	2001001125
Lloyds Banking Group	11/03/2022	09:10:45	GB0008706128	45.28	9,286	LSE	E09UCwywlyJCHH	2001001125
Lloyds Banking Group	11/03/2022	09:10:45	GB0008706128	45.28	13,990	LSE	E09UCwywlyJCHJ	2001001125
Lloyds Banking Group	11/03/2022	09:10:45	GB0008706128	45.28	7,946	CHIX	2977838267787	2001001125
Lloyds Banking Group	11/03/2022	09:10:45	GB0008706128	45.28	3,738	CHIX	2977838267788	2001001125
Lloyds Banking Group	11/03/2022	09:11:40	GB0008706128	45.27	7,600	LSE	E09UCwywlyJEHU	2001001125
Lloyds Banking Group	11/03/2022	09:11:40	GB0008706128	45.27	10,372	LSE	E09UCwywlyJEHW	2001001125
Lloyds Banking Group	11/03/2022	09:11:40	GB0008706128	45.27	15,893	LSE	E09UCwywlyJEHY	2001001125
Lloyds Banking Group	11/03/2022	09:11:40	GB0008706128	45.27	8,526	CHIX	2977838268040	2001001125
Lloyds Banking Group	11/03/2022	09:33:26	GB0008706128	45.30	483	LSE	E09UCwywlyK8kb	2001001125
Lloyds Banking Group	11/03/2022	09:33:26	GB0008706128	45.30	7,380	LSE	E09UCwywlyK8kZ	2001001125
Lloyds Banking Group	11/03/2022	09:33:26	GB0008706128	45.30	4,406	LSE	E09UCwywlyK9kj	2001001125
Lloyds Banking Group	11/03/2022	09:37:56	GB0008706128	45.30	14,811	LSE	E09UCwywlyK4AN	2001001125
Lloyds Banking Group	11/03/2022	09:37:56	GB0008706128	45.30	6,773	LSE	E09UCwywlyK4AP	2001001125
Lloyds Banking Group	11/03/2022	09:37:56	GB0008706128	45.30	7,427	LSE	E09UCwywlyK4AR	2001001125
Lloyds Banking Group	11/03/2022	09:37:56	GB0008706128	45.30	15,255	LSE	E09UCwywlyK4AT	2001001125
Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	5,989	CHIX	2977838277564	2001001125
Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	4,212	CHIX	2977838277565	2001001125

Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	4.491	LSE	E09UCwywKkI7	2001001125
Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	1.397	LSE	E09UCwywKkIG	2001001125
Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	15.311	LSE	E09UCwywKkIi	2001001125
Lloyds Banking Group	11/03/2022	09:38:13	GB0008706128	45.29	1.851	LSE	E09UCwywKkIu	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	8.155	LSE	E09UCwywKkSn	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	13.675	LSE	E09UCwywKkSp	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	12.895	LSE	E09UCwywKkSr	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	6.389	LSE	E09UCwywKkSt	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	1.653	BATE	156728353477	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	1.559	BATE	156728353478	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	3.762	CHIX	297783827837	2001001125
Lloyds Banking Group	11/03/2022	09:39:08	GB0008706128	45.30	3.548	CHIX	297783827838	2001001125
Lloyds Banking Group	11/03/2022	09:43:41	GB0008706128	45.30	5.457	LSE	E09UCwywKkTQJ	2001001125
Lloyds Banking Group	11/03/2022	09:43:41	GB0008706128	45.30	1.581	LSE	E09UCwywKkTQn	2001001125
Lloyds Banking Group	11/03/2022	09:43:41	GB0008706128	45.30	11.815	LSE	E09UCwywKkTx	2001001125
Lloyds Banking Group	11/03/2022	09:43:41	GB0008706128	45.30	15.004	LSE	E09UCwywKkTz	2001001125
Lloyds Banking Group	11/03/2022	09:43:41	GB0008706128	45.30	13.266	LSE	E09UCwywKkTRi	2001001125
Lloyds Banking Group	11/03/2022	09:44:39	GB0008706128	45.30	5.589	LSE	E09UCwywKkV5m	2001001125
Lloyds Banking Group	11/03/2022	09:44:39	GB0008706128	45.30	13.698	LSE	E09UCwywKkV5o	2001001125
Lloyds Banking Group	11/03/2022	09:44:39	GB0008706128	45.30	6.412	TURQUOISE	E09UCwdqRkAe	2001001125
Lloyds Banking Group	11/03/2022	09:50:45	GB0008706128	45.30	14.713	TURQUOISE	E09UCwdqQCFy	2001001125
Lloyds Banking Group	11/03/2022	09:50:45	GB0008706128	45.30	4.941	LSE	E09UCwywKkJX	2001001125
Lloyds Banking Group	11/03/2022	09:50:45	GB0008706128	45.30	4.896	LSE	E09UCwywKkJZ	2001001125
Lloyds Banking Group	11/03/2022	09:51:24	GB0008706128	45.30	11.933	LSE	E09UCwywKkIw	2001001125
Lloyds Banking Group	11/03/2022	09:51:24	GB0008706128	45.30	11.362	CHIX	297783828218	2001001125
Lloyds Banking Group	11/03/2022	09:51:24	GB0008706128	45.29	5.784	LSE	E09UCwywKkMd	2001001125
Lloyds Banking Group	11/03/2022	09:51:24	GB0008706128	45.29	1.527	LSE	E09UCwywKkMf	2001001125
Lloyds Banking Group	11/03/2022	09:51:24	GB0008706128	45.29	12.446	LSE	E09UCwywKkMh	2001001125
Lloyds Banking Group	11/03/2022	09:53:38	GB0008706128	45.29	7.107	LSE	E09UCwywKkPni	2001001125
Lloyds Banking Group	11/03/2022	09:53:38	GB0008706128	45.29	5.117	LSE	E09UCwywKkPnl	2001001125
Lloyds Banking Group	11/03/2022	09:53:38	GB0008706128	45.29	5.418	LSE	E09UCwywKkPnn	2001001125
Lloyds Banking Group	11/03/2022	09:53:38	GB0008706128	45.29	12.401	LSE	E09UCwywKkPns	2001001125
Lloyds Banking Group	11/03/2022	09:53:38	GB0008706128	45.29	4.757	LSE	E09UCwywKkPnu	2001001125
Lloyds Banking Group	11/03/2022	09:54:51	GB0008706128	45.30	12.811	TURQUOISE	E09UCwdqOXmi	2001001125
Lloyds Banking Group	11/03/2022	09:54:51	GB0008706128	45.30	12.821	LSE	E09UCwywKkSc	2001001125
Lloyds Banking Group	11/03/2022	09:54:51	GB0008706128	45.30	4.346	LSE	E09UCwywKkSe	2001001125
Lloyds Banking Group	11/03/2022	09:54:51	GB0008706128	45.30	4.510	BATE	156728356424	2001001125
Lloyds Banking Group	11/03/2022	09:55:18	GB0008706128	45.30	4.774	TURQUOISE	E09UCwdqDaxp	2001001125
Lloyds Banking Group	11/03/2022	09:55:52	GB0008706128	45.30	10.672	LSE	E09UCwywKkTP	2001001125
Lloyds Banking Group	11/03/2022	09:55:52	GB0008706128	45.30	11.293	BATE	156728356600	2001001125
Lloyds Banking Group	11/03/2022	09:56:38	GB0008706128	45.30	4.998	LSE	E09UCwywKkV8k	2001001125
Lloyds Banking Group	11/03/2022	09:56:38	GB0008706128	45.30	12.512	LSE	E09UCwywKkV92	2001001125
Lloyds Banking Group	11/03/2022	09:56:47	GB0008706128	45.30	4.804	LSE	E09UCwywKkVGB	2001001125
Lloyds Banking Group	11/03/2022	09:57:35	GB0008706128	45.30	10.872	LSE	E09UCwywKkVq5	2001001125
Lloyds Banking Group	11/03/2022	09:57:35	GB0008706128	45.29	4.375	LSE	E09UCwywKkVx8	2001001125
Lloyds Banking Group	11/03/2022	09:57:35	GB0008706128	45.29	4.275	CHIX	2977838284221	2001001125
Lloyds Banking Group	11/03/2022	09:57:35	GB0008706128	45.29	6.221	CHIX	2977838284222	2001001125
Lloyds Banking Group	11/03/2022	09:58:33	GB0008706128	45.22	2.135	LSE	E09UCwywL0F1	2001001125
Lloyds Banking Group	11/03/2022	09:58:33	GB0008706128	45.22	7.123	LSE	E09UCwywL0F7	2001001125
Lloyds Banking Group	11/03/2022	09:58:33	GB0008706128	45.22	4.810	LSE	E09UCwywL0F9	2001001125
Lloyds Banking Group	11/03/2022	09:58:38	GB0008706128	45.19	10.925	BATE	156728357112	2001001125
Lloyds Banking Group	11/03/2022	10:01:06	GB0008706128	45.28	10.198	LSE	E09UCwywL5QP	2001001125
Lloyds Banking Group	11/03/2022	10:01:06	GB0008706128	45.28	4.471	LSE	E09UCwywL5QR	2001001125
Lloyds Banking Group	11/03/2022	10:02:46	GB0008706128	45.30	14.404	TURQUOISE	E09UCwdqRD8A	2001001125
Lloyds Banking Group	11/03/2022	10:03:11	GB0008706128	45.28	4.838	LSE	E09UCwywL8JJ	2001001125
Lloyds Banking Group	11/03/2022	10:03:11	GB0008706128	45.27	4.575	LSE	E09UCwywL9K4	2001001125
Lloyds Banking Group	11/03/2022	10:03:11	GB0008706128	45.27	4.892	LSE	E09UCwywL9K6	2001001125
Lloyds Banking Group	11/03/2022	10:03:11	GB0008706128	45.27	14.106	LSE	E09UCwywL9K8	2001001125
Lloyds Banking Group	11/03/2022	10:03:11	GB0008706128	45.27	13.103	BATE	156728358014	2001001125
Lloyds Banking Group	11/03/2022	10:05:12	GB0008706128	45.28	5.263	LSE	E09UCwywLCCA	2001001125
Lloyds Banking Group	11/03/2022	10:05:12	GB0008706128	45.28	14.081	LSE	E09UCwywLCCe	2001001125
Lloyds Banking Group	11/03/2022	10:05:12	GB0008706128	45.28	8.440	LSE	E09UCwywLCCi	2001001125
Lloyds Banking Group	11/03/2022	10:05:12	GB0008706128	45.28	14.352	CHIX	2977838287000	2001001125
Lloyds Banking Group	11/03/2022	10:05:47	GB0008706128	45.29	4.670	LSE	E09UCwywLDDj	2001001125
Lloyds Banking Group	11/03/2022	10:06:33	GB0008706128	45.27	5.832	BATE	156728358721	2001001125
Lloyds Banking Group	11/03/2022	10:06:33	GB0008706128	45.26	5.219	LSE	E09UCwywLFCq	2001001125
Lloyds Banking Group	11/03/2022	10:08:00	GB0008706128	45.28	4.269	LSE	E09UCwywLHP9	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.27	12.431	LSE	E09UCwywLHU1	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	5.222	LSE	E09UCwywLHU7	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.27	612	LSE	E09UCwywLHU3	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	4.524	CHIX	2977838287736	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	15.976	BATE	156728358904	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	11.721	LSE	E09UCwywLHWB	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	6.286	LSE	E09UCwywLHWD	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	6.001	LSE	E09UCwywLHWF	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	12.287	LSE	E09UCwywLHWJ	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	6.204	LSE	E09UCwywLHLW	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	4.312	CHIX	2977838287750	2001001125
Lloyds Banking Group	11/03/2022	10:08:03	GB0008706128	45.26	4.733	BATE	156728358910	2001001125
Lloyds Banking Group	11/03/2022	10:08:39	GB0008706128	45.21	2.170	TURQUOISE	E09UCwdqRCzw	2001001125
Lloyds Banking Group	11/03/2022	10:08:39	GB0008706128	45.21	3.158	TURQUOISE	E09UCwdqRFcoz	2001001125
Lloyds Banking Group	11/03/2022	10:11:23	GB0008706128	45.21	821	CHIX	2977838288819	2001001125
Lloyds Banking Group	11/03/2022	10:11:23	GB0008706128	45.21	476	CHIX	2977838288820	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.20	1.520	BATE	156728359557	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.20	3.459	CHIX	2977838288827	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.20	12.573	LSE	E09UCwywLHNB	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.20	4.962	LSE	E09UCwywLHMNd	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.20	13.696	CHIX	2977838288829	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	1.669	BATE	156728359559	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	5.444	CHIX	2977838288832	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	3.798	CHIX	2977838288833	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	5.301	LSE	E09UCwywLMOd	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	13.806	LSE	E09UCwywLMOF	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	5.241	LSE	E09UCwywLMOU	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	1.154	LSE	E09UCwywLMOV	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	1.466	LSE	E09UCwywLMOd	2001001125
Lloyds Banking Group	11/03/2022	10:11:27	GB0008706128	45.19	11.729	LSE	E09UCwywLMOF	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	688	BATE	156728359623	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	786	BATE	156728359624	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	3.491	BATE	156728359625	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	794	BATE	156728359626	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	1.280	CHIX	2977838288976	2001001125

Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	615	BATE	156728359627	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	1,388	CHIX	297783828977	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	6,753	LSE	E09UCWyywLN5e	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	5,443	LSE	E09UCWyywLN5k	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	498	LSE	E09UCWyywLN68	2001001125
Lloyds Banking Group	11/03/2022	10:12:00	GB0008706128	45.15	903	BATE	156728359628	2001001125
Lloyds Banking Group	11/03/2022	10:13:02	GB0008706128	45.09	13,105	CHIX	2977838289466	2001001125
Lloyds Banking Group	11/03/2022	10:13:02	GB0008706128	45.09	2,660	CHIX	2977838289467	2001001125
Lloyds Banking Group	11/03/2022	10:13:02	GB0008706128	45.09	5,371	LSE	E09UCWyywPTz	2001001125
Lloyds Banking Group	11/03/2022	10:14:20	GB0008706128	45.07	5,249	LSE	E09UCWyywLR4z	2001001125
Lloyds Banking Group	11/03/2022	10:14:20	GB0008706128	45.07	12,968	LSE	E09UCWyywLR51	2001001125
Lloyds Banking Group	11/03/2022	10:14:20	GB0008706128	45.07	12,749	LSE	E09UCWyywLR53	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.10	14,310	CHIX	2977838290222	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.10	8,200	LSE	E09UCWyywLTgS	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.10	5,869	LSE	E09UCWyywLTgb	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.10	6,231	LSE	E09UCWyywLTgZ	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.09	6,254	LSE	E09UCWyywLTh9	2001001125
Lloyds Banking Group	11/03/2022	10:15:44	GB0008706128	45.09	15,242	CHIX	2977838290233	2001001125
Lloyds Banking Group	11/03/2022	10:17:22	GB0008706128	45.07	6,041	LSE	E09UCWyywLW93	2001001125
Lloyds Banking Group	11/03/2022	10:17:22	GB0008706128	45.07	4,373	CHIX	2977838290861	2001001125
Lloyds Banking Group	11/03/2022	10:17:22	GB0008706128	45.07	12,320	CHIX	2977838290862	2001001125
Lloyds Banking Group	11/03/2022	10:18:50	GB0008706128	45.11	16,404	LSE	E09UCWyywLYmu	2001001125
Lloyds Banking Group	11/03/2022	10:18:50	GB0008706128	45.11	166	CHIX	2977838291237	2001001125
Lloyds Banking Group	11/03/2022	10:18:50	GB0008706128	45.11	6,701	CHIX	2977838291238	2001001125
Lloyds Banking Group	11/03/2022	10:19:02	GB0008706128	45.09	15,754	LSE	E09UCWyywLZ2R	2001001125
Lloyds Banking Group	11/03/2022	10:19:03	GB0008706128	45.09	15,377	CHIX	2977838291285	2001001125
Lloyds Banking Group	11/03/2022	10:19:03	GB0008706128	45.09	526	CHIX	2977838291286	2001001125
Lloyds Banking Group	11/03/2022	10:19:03	GB0008706128	45.08	7,820	LSE	E09UCWyywLZ2N	2001001125
Lloyds Banking Group	11/03/2022	10:21:35	GB0008706128	45.17	4,164	BATE	156728361305	2001001125
Lloyds Banking Group	11/03/2022	10:21:46	GB0008706128	45.21	9,182	CHIX	2977838292124	2001001125
Lloyds Banking Group	11/03/2022	10:21:49	GB0008706128	45.20	4,787	CHIX	2977838292142	2001001125
Lloyds Banking Group	11/03/2022	10:21:49	GB0008706128	45.20	4,837	CHIX	2977838292143	2001001125
Lloyds Banking Group	11/03/2022	10:21:49	GB0008706128	45.20	9,634	LSE	E09UCWyywLduE	2001001125
Lloyds Banking Group	11/03/2022	10:21:49	GB0008706128	45.20	12,742	LSE	E09UCWyywLduG	2001001125
Lloyds Banking Group	11/03/2022	10:21:49	GB0008706128	45.20	4,841	LSE	E09UCWyywLdul	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.19	7,030	LSE	E09UCWyywLdyx	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	1,671	BATE	156728361355	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	7,255	LSE	E09UCWyywLdzU	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	6,567	LSE	E09UCWyywLdza	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	9,988	LSE	E09UCWyywLdzc	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	3,803	LSE	E09UCWyywLdzo	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	8,126	LSE	E09UCWyywLe0O	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	1,079	LSE	E09UCWyywLe0R	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	11,862	LSE	E09UCWyywLe0T	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	1,249	LSE	E09UCWyywLe0V	2001001125
Lloyds Banking Group	11/03/2022	10:21:52	GB0008706128	45.18	5,192	LSE	E09UCWyywLe4N	2001001125
Lloyds Banking Group	11/03/2022	10:22:26	GB0008706128	45.17	2,443	LSE	E09UCWyywLepv	2001001125
Lloyds Banking Group	11/03/2022	10:22:26	GB0008706128	45.17	7,744	LSE	E09UCWyywLeq3	2001001125
Lloyds Banking Group	11/03/2022	10:22:26	GB0008706128	45.17	13,448	LSE	E09UCWyywLeq5	2001001125
Lloyds Banking Group	11/03/2022	10:22:26	GB0008706128	45.17	5,326	LSE	E09UCWyywLeqR	2001001125
Lloyds Banking Group	11/03/2022	10:22:54	GB0008706128	45.18	10,092	BATE	156728361516	2001001125
Lloyds Banking Group	11/03/2022	10:25:02	GB0008706128	45.24	1,860	BATE	156728361858	2001001125
Lloyds Banking Group	11/03/2022	10:25:02	GB0008706128	45.24	4,234	CHIX	2977838293081	2001001125
Lloyds Banking Group	11/03/2022	10:25:02	GB0008706128	45.24	15,390	LSE	E09UCWyywLIHm	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.30	24,442	LSE	E09UCWyywLkGX	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.30	596	LSE	E09UCWyywLkGZ	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.30	7,773	LSE	E09UCWyywLkGd	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	12,151	LSE	E09UCWyywLkGv	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	5,794	LSE	E09UCWyywLkGy	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	10,158	LSE	E09UCWyywLkH0	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	7,106	LSE	E09UCWyywLkHD	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	5,255	LSE	E09UCWyywLkHi	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	13,143	LSE	E09UCWyywLkHl	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	4,490	LSE	E09UCWyywLkHn	2001001125
Lloyds Banking Group	11/03/2022	10:26:01	GB0008706128	45.29	5,255	LSE	E09UCWyywLkHq	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	7,286	LSE	E09UCWyywLkqB	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	4,268	CHIX	2977838293524	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	1,125	BATE	156728362078	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	9,722	LSE	E09UCWyywLkqe	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	5,794	LSE	E09UCWyywLkay	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	9,509	LSE	E09UCWyywLkr0	2001001125
Lloyds Banking Group	11/03/2022	10:26:16	GB0008706128	45.27	751	BATE	156728362080	2001001125
Lloyds Banking Group	11/03/2022	10:30:37	GB0008706128	45.30	18,134	LSE	E09UCWyywLkS6	2001001125
Lloyds Banking Group	11/03/2022	10:30:53	GB0008706128	45.29	1,748	BATE	156728363075	2001001125
Lloyds Banking Group	11/03/2022	10:30:53	GB0008706128	45.29	7,293	BATE	156728363076	2001001125
Lloyds Banking Group	11/03/2022	10:30:53	GB0008706128	45.29	1,928	BATE	156728363077	2001001125
Lloyds Banking Group	11/03/2022	10:30:53	GB0008706128	45.29	16,510	LSE	E09UCWyywLsY9	2001001125
Lloyds Banking Group	11/03/2022	10:30:53	GB0008706128	45.29	8,817	LSE	E09UCWyywLsYB	2001001125
Lloyds Banking Group	11/03/2022	10:32:13	GB0008706128	45.30	2,101	CHIX	2977838295663	2001001125
Lloyds Banking Group	11/03/2022	10:32:13	GB0008706128	45.30	6,907	CHIX	2977838295664	2001001125
Lloyds Banking Group	11/03/2022	10:32:13	GB0008706128	45.30	14,653	LSE	E09UCWyywLYjJ	2001001125
Lloyds Banking Group	11/03/2022	10:32:13	GB0008706128	45.30	14,653	LSE	E09UCWyywLYYa	2001001125
Lloyds Banking Group	11/03/2022	10:32:14	GB0008706128	45.30	818	LSE	E09UCWyywLVYr	2001001125
Lloyds Banking Group	11/03/2022	10:33:40	GB0008706128	45.25	9,224	LSE	E09UCWyywLvCP	2001001125
Lloyds Banking Group	11/03/2022	10:33:40	GB0008706128	45.25	4,382	CHIX	2977838296809	2001001125
Lloyds Banking Group	11/03/2022	10:33:40	GB0008706128	45.25	1,925	BATE	156728363580	2001001125
Lloyds Banking Group	11/03/2022	10:33:40	GB0008706128	45.25	9,648	BATE	156728363581	2001001125
Lloyds Banking Group	11/03/2022	10:33:40	GB0008706128	45.25	15,927	LSE	E09UCWyywLyAW	2001001125
Lloyds Banking Group	11/03/2022	10:34:01	GB0008706128	45.25	17,189	LSE	E09UCWyywLyAE	2001001125
Lloyds Banking Group	11/03/2022	10:34:01	GB0008706128	45.25	2,078	BATE	156728363620	2001001125
Lloyds Banking Group	11/03/2022	10:34:01	GB0008706128	45.25	4,729	CHIX	2977838296160	2001001125
Lloyds Banking Group	11/03/2022	10:35:52	GB0008706128	45.27	16,403	LSE	E09UCWyywM1z4	2001001125
Lloyds Banking Group	11/03/2022	10:35:52	GB0008706128	45.27	8,791	CHIX	2977838296809	2001001125
Lloyds Banking Group	11/03/2022	10:35:52	GB0008706128	45.27	4,512	CHIX	2977838296810	2001001125
Lloyds Banking Group	11/03/2022	10:36:01	GB0008706128	45.25	4,157	CHIX	2977838296862	2001001125
Lloyds Banking Group	11/03/2022	10:36:01	GB0008706128	45.25	8,716	LSE	E09UCWyywM2ia	2001001125
Lloyds Banking Group	11/03/2022	10:36:01	GB0008706128	45.25	15,110	LSE	E09UCWyywM2iW	2001001125
Lloyds Banking Group	11/03/2022	10:36:01	GB0008706128	45.25	8,929	LSE	E09UCWyywM2iY	2001001125
Lloyds Banking Group	11/03/2022	10:36:05	GB0008706128	45.23	14,931	LSE	E09UCWyywM2iR	2001001125
Lloyds Banking Group	11/03/2022	10:36:05	GB0008706128	45.23	5,913	LSE	E09UCWyywM2iJ	2001001125
Lloyds Banking Group	11/03/2022	10:36:12	GB0008706128	45.21	8,795	CHIX	2977838296945	2001001125
Lloyds Banking Group	11/03/2022	10:36:57	GB0008706128	45.19	14,858	LSE	E09UCWyywM4j5	2001001125

Lloyds Banking Group	11/03/2022	10:36:57	G80008706128	45.19	1,796	BATE	156728364318	2001001125
Lloyds Banking Group	11/03/2022	10:36:57	G80008706128	45.19	4,088	CHIX	2977838297329	2001001125
Lloyds Banking Group	11/03/2022	10:36:57	G80008706128	45.18	10,495	CHIX	2977838297332	2001001125
Lloyds Banking Group	11/03/2022	10:37:10	G80008706128	45.08	14,635	LSE	E09UCwywM5Pu	2001001125
Lloyds Banking Group	11/03/2022	10:37:10	G80008706128	45.08	1,769	BATE	156728364350	2001001125
Lloyds Banking Group	11/03/2022	10:37:10	G80008706128	45.08	2,077	CHIX	2977838297402	2001001125
Lloyds Banking Group	11/03/2022	10:37:53	G80008706128	44.99	9,906	LSE	E09UCwywM6N6	2001001125
Lloyds Banking Group	11/03/2022	10:38:00	G80008706128	44.98	2,171	CHIX	2977838297634	2001001125
Lloyds Banking Group	11/03/2022	10:38:00	G80008706128	44.98	1,835	CHIX	2977838297635	2001001125
Lloyds Banking Group	11/03/2022	10:38:00	G80008706128	44.98	11,349	LSE	E09UCwywM6mW	2001001125
Lloyds Banking Group	11/03/2022	10:38:00	G80008706128	44.98	3,210	LSE	E09UCwywM6mY	2001001125
Lloyds Banking Group	11/03/2022	10:38:00	G80008706128	44.98	1,760	LSE	E09UCwywM6n5	2001001125
Lloyds Banking Group	11/03/2022	10:39:52	G80008706128	45.04	10,205	LSE	E09UCwywM9r6	2001001125
Lloyds Banking Group	11/03/2022	10:39:53	G80008706128	45.03	10,035	LSE	E09UCwywM9wq	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	1,759	BATE	156728364957	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	4,004	CHIX	2977838298425	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	10,124	LSE	E09UCwywMAvj	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	4,430	LSE	E09UCwywMAvm	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	14,393	LSE	E09UCwywMAvt	2001001125
Lloyds Banking Group	11/03/2022	10:40:46	G80008706128	45.02	14,817	LSE	E09UCwywMAvw	2001001125
Lloyds Banking Group	11/03/2022	10:40:47	G80008706128	45.02	5,699	LSE	E09UCwywMB1j	2001001125
Lloyds Banking Group	11/03/2022	10:40:47	G80008706128	45.02	1,778	BATE	156728364971	2001001125
Lloyds Banking Group	11/03/2022	10:40:47	G80008706128	45.02	4,089	BATE	156728364972	2001001125
Lloyds Banking Group	11/03/2022	10:40:49	G80008706128	45.00	10,092	LSE	E09UCwywMB9V	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	3,059	CHIX	2977838298616	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	1,175	CHIX	2977838298617	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	455	BATE	156728365075	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	5,716	LSE	E09UCwywMBmK	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	9,672	LSE	E09UCwywMBmM	2001001125
Lloyds Banking Group	11/03/2022	10:41:14	G80008706128	45.00	1,175	CHIX	297783829818	2001001125
Lloyds Banking Group	11/03/2022	10:42:04	G80008706128	44.96	15,926	LSE	E09UCwywMDVz	2001001125
Lloyds Banking Group	11/03/2022	10:42:04	G80008706128	44.96	6,307	LSE	E09UCwywMDWQ	2001001125
Lloyds Banking Group	11/03/2022	10:42:11	G80008706128	44.97	8,855	LSE	E09UCwywMEAm	2001001125
Lloyds Banking Group	11/03/2022	10:42:45	G80008706128	44.94	14,874	LSE	E09UCwywMFBv	2001001125
Lloyds Banking Group	11/03/2022	10:42:45	G80008706128	44.93	9,311	LSE	E09UCwywMFBz	2001001125
Lloyds Banking Group	11/03/2022	10:42:45	G80008706128	44.94	5,772	LSE	E09UCwywMFCL	2001001125
Lloyds Banking Group	11/03/2022	10:42:45	G80008706128	44.94	118	LSE	E09UCwywMFCN	2001001125
Lloyds Banking Group	11/03/2022	10:45:04	G80008706128	44.99	8,196	CHIX	2977838299746	2001001125
Lloyds Banking Group	11/03/2022	10:45:09	G80008706128	44.99	13,123	LSE	E09UCwywMIGR	2001001125
Lloyds Banking Group	11/03/2022	10:45:09	G80008706128	44.99	3,610	CHIX	2977838299769	2001001125
Lloyds Banking Group	11/03/2022	10:45:09	G80008706128	44.99	1,586	BATE	156728365773	2001001125
Lloyds Banking Group	11/03/2022	10:45:10	G80008706128	44.99	9,588	LSE	E09UCwywMLJV	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	270	LSE	E09UCwywMLIy	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	1,946	BATE	156728365821	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	4,428	CHIX	2977838299834	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	5,581	LSE	E09UCwywMIZE	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	3,854	LSE	E09UCwywMIZI	2001001125
Lloyds Banking Group	11/03/2022	10:45:22	G80008706128	44.96	6,391	LSE	E09UCwywMIZK	2001001125
Lloyds Banking Group	11/03/2022	10:45:23	G80008706128	44.95	9,152	CHIX	2977838299861	2001001125
Lloyds Banking Group	11/03/2022	10:45:23	G80008706128	44.95	3,733	CHIX	2977838299862	2001001125
Lloyds Banking Group	11/03/2022	10:45:23	G80008706128	44.95	13,572	LSE	E09UCwywMlch	2001001125
Lloyds Banking Group	11/03/2022	10:45:23	G80008706128	44.95	1,641	LSE	E09UCwywMlcs	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	1,913	BATE	156728366048	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	13,308	LSE	E09UCwywMKbY	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	2,519	LSE	E09UCwywMKbg	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	4,354	CHIX	2977838300281	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	12,415	CHIX	2977838300282	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	2,549	LSE	E09UCwywMKbr	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	6,899	LSE	E09UCwywMKcB	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	15,905	LSE	E09UCwywMKcD	2001001125
Lloyds Banking Group	11/03/2022	10:46:45	G80008706128	45.01	1,923	BATE	156728366049	2001001125
Lloyds Banking Group	11/03/2022	10:48:13	G80008706128	45.03	18,075	LSE	E09UCwywMMI7	2001001125
Lloyds Banking Group	11/03/2022	10:48:38	G80008706128	45.03	16,886	LSE	E09UCwywMNAy	2001001125
Lloyds Banking Group	11/03/2022	10:49:54	G80008706128	45.08	482	BATE	156728366616	2001001125
Lloyds Banking Group	11/03/2022	10:49:58	G80008706128	45.06	4,255	LSE	E09UCwywMOxm	2001001125
Lloyds Banking Group	11/03/2022	10:49:58	G80008706128	45.06	6,452	LSE	E09UCwywMOxo	2001001125
Lloyds Banking Group	11/03/2022	10:49:59	G80008706128	45.06	11,964	TURQUOISE	E09UCwqdJgqj	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.05	12,074	LSE	E09UCwywMPBB	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.05	12,112	LSE	E09UCwywMPBD	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.05	12,074	LSE	E09UCwywMPBM	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.05	4,585	LSE	E09UCwywMPBO	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.05	7,154	LSE	E09UCwywMPBf	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	6,534	LSE	E09UCwywMPCG	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	14,166	LSE	E09UCwywMPCl	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	8,417	LSE	E09UCwywMPCk	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	14,166	LSE	E09UCwywMPCY	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	7,435	LSE	E09UCwywMPCc	2001001125
Lloyds Banking Group	11/03/2022	10:50:05	G80008706128	45.04	2,593	LSE	E09UCwywMPCs	2001001125
Lloyds Banking Group	11/03/2022	10:50:06	G80008706128	45.04	6,157	LSE	E09UCwywMPDo	2001001125
Lloyds Banking Group	11/03/2022	10:51:41	G80008706128	45.06	16,385	LSE	E09UCwywMSPn	2001001125
Lloyds Banking Group	11/03/2022	10:51:41	G80008706128	45.06	16,863	LSE	E09UCwywMSPp	2001001125
Lloyds Banking Group	11/03/2022	10:51:41	G80008706128	45.06	6,678	CHIX	2977838301905	2001001125
Lloyds Banking Group	11/03/2022	10:51:41	G80008706128	45.06	6,489	LSE	E09UCwywMSP9	2001001125
Lloyds Banking Group	11/03/2022	10:51:42	G80008706128	45.05	7,725	LSE	E09UCwywMSE9	2001001125
Lloyds Banking Group	11/03/2022	10:51:42	G80008706128	45.05	8,803	LSE	E09UCwywMSEB	2001001125
Lloyds Banking Group	11/03/2022	10:52:34	G80008706128	45.00	1,698	BATE	156728367195	2001001125
Lloyds Banking Group	11/03/2022	10:52:34	G80008706128	45.00	3,865	CHIX	2977838302247	2001001125
Lloyds Banking Group	11/03/2022	10:52:34	G80008706128	45.00	10,437	LSE	E09UCwywMUc9	2001001125
Lloyds Banking Group	11/03/2022	10:52:34	G80008706128	45.00	3,610	LSE	E09UCwywMUcB	2001001125
Lloyds Banking Group	11/03/2022	10:52:34	G80008706128	45.00	9,747	LSE	E09UCwywMUcD	2001001125
Lloyds Banking Group	11/03/2022	10:52:35	G80008706128	45.00	8,321	LSE	E09UCwywMUcM	2001001125
Lloyds Banking Group	11/03/2022	10:53:33	G80008706128	44.99	4,375	CHIX	2977838302667	2001001125
Lloyds Banking Group	11/03/2022	10:53:33	G80008706128	44.99	7,736	TURQUOISE	E09UCwqdV0yB	2001001125
Lloyds Banking Group	11/03/2022	10:53:33	G80008706128	44.99	1,923	BATE	156728367442	2001001125
Lloyds Banking Group	11/03/2022	10:53:34	G80008706128	44.98	15,903	LSE	E09UCwywMvPE	2001001125
Lloyds Banking Group	11/03/2022	10:53:34	G80008706128	44.98	1,861	BATE	156728367467	2001001125
Lloyds Banking Group	11/03/2022	10:53:34	G80008706128	44.98	4,236	CHIX	2977838302737	2001001125
Lloyds Banking Group	11/03/2022	10:53:34	G80008706128	44.98	15,396	LSE	E09UCwywMvWw	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	1,745	BATE	156728367859	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	1,964	BATE	156728367860	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	3,973	CHIX	2977838303400	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	4,468	CHIX	2977838303401	2001001125

Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	9,348	CHIX	297783830402	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	14,438	LSE	E09UCwyyMlaqL	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	16,242	LSE	E09UCwyyMlaqN	2001001125
Lloyds Banking Group	11/03/2022	10:55:06	G80008706128	44.94	8,482	LSE	E09UCwyyMlaqP	2001001125
Lloyds Banking Group	11/03/2022	10:55:56	G80008706128	44.86	15,549	LSE	E09UCwyyMlcpw	2001001125
Lloyds Banking Group	11/03/2022	10:55:56	G80008706128	44.86	7,918	TURQUOISE	E09UCwdqVehO	2001001125
Lloyds Banking Group	11/03/2022	10:55:56	G80008706128	44.86	4,277	CHIX	2977838303798	2001001125
Lloyds Banking Group	11/03/2022	10:55:56	G80008706128	44.86	1,880	BATE	156728368090	2001001125
Lloyds Banking Group	11/03/2022	10:55:56	G80008706128	44.86	7,613	BATE	156728368092	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	6,547	LSE	E09UCwyyMfFYO	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	1,709	BATE	156728368448	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	1,676	BATE	156728368449	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	8,094	CHIX	2977838304373	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	3,891	CHIX	2977838304374	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	3,814	CHIX	2977838304375	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	14,141	LSE	E09UCwyyMfFYc	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	12,309	LSE	E09UCwyyMfFYc	2001001125
Lloyds Banking Group	11/03/2022	10:57:03	G80008706128	44.92	1,563	LSE	E09UCwyyMfFYg	2001001125
Lloyds Banking Group	11/03/2022	10:57:45	G80008706128	44.92	1,702	LSE	E09UCwyyMlqgD	2001001125
Lloyds Banking Group	11/03/2022	10:57:45	G80008706128	44.92	6,149	LSE	E09UCwyyMlqgF	2001001125
Lloyds Banking Group	11/03/2022	10:57:45	G80008706128	44.92	1,702	LSE	E09UCwyyMlqgJ	2001001125
Lloyds Banking Group	11/03/2022	10:57:52	G80008706128	44.91	4,448	CHIX	2977838304598	2001001125
Lloyds Banking Group	11/03/2022	10:57:52	G80008706128	44.91	1,954	BATE	156728368669	2001001125
Lloyds Banking Group	11/03/2022	10:57:52	G80008706128	44.91	16,168	LSE	E09UCwyyMlh1G	2001001125
Lloyds Banking Group	11/03/2022	10:57:58	G80008706128	44.88	14,808	LSE	E09UCwyyMlh9o	2001001125
Lloyds Banking Group	11/03/2022	10:57:58	G80008706128	44.88	5,864	LSE	E09UCwyyMlhAd	2001001125
Lloyds Banking Group	11/03/2022	10:58:52	G80008706128	44.84	7,698	LSE	E09UCwyyMlJA4	2001001125
Lloyds Banking Group	11/03/2022	10:58:52	G80008706128	44.84	1,135	LSE	E09UCwyyMlJA6	2001001125
Lloyds Banking Group	11/03/2022	10:58:52	G80008706128	44.84	656	LSE	E09UCwyyMlJAF	2001001125
Lloyds Banking Group	11/03/2022	10:58:52	G80008706128	44.84	13,056	LSE	E09UCwyyMlJAJ	2001001125
Lloyds Banking Group	11/03/2022	10:59:19	G80008706128	44.84	6,186	LSE	E09UCwyyMlKgw	2001001125
Lloyds Banking Group	11/03/2022	11:00:25	G80008706128	44.89	7,608	LSE	E09UCwyyMlmpT	2001001125
Lloyds Banking Group	11/03/2022	11:00:48	G80008706128	44.91	22,710	LSE	E09UCwyyMlnM3	2001001125
Lloyds Banking Group	11/03/2022	11:00:48	G80008706128	44.90	8,750	LSE	E09UCwyyMlnMj	2001001125
Lloyds Banking Group	11/03/2022	11:01:28	G80008706128	44.89	1,786	BATE	156728369250	2001001125
Lloyds Banking Group	11/03/2022	11:01:28	G80008706128	44.89	4,063	CHIX	2977838305775	2001001125
Lloyds Banking Group	11/03/2022	11:02:11	G80008706128	44.94	4,316	LSE	E09UCwyyMlph9	2001001125
Lloyds Banking Group	11/03/2022	11:02:11	G80008706128	44.94	11,579	LSE	E09UCwyyMlphB	2001001125
Lloyds Banking Group	11/03/2022	11:02:11	G80008706128	44.94	5,273	LSE	E09UCwyyMlphD	2001001125
Lloyds Banking Group	11/03/2022	11:02:22	G80008706128	44.97	8,236	LSE	E09UCwyyMlq7Z	2001001125
Lloyds Banking Group	11/03/2022	11:02:29	G80008706128	44.97	4,821	LSE	E09UCwyyMlqXi	2001001125
Lloyds Banking Group	11/03/2022	11:02:35	G80008706128	44.96	13,905	LSE	E09UCwyyMlq7	2001001125
Lloyds Banking Group	11/03/2022	11:02:35	G80008706128	44.96	13,094	LSE	E09UCwyyMlqIF	2001001125
Lloyds Banking Group	11/03/2022	11:02:35	G80008706128	44.96	811	LSE	E09UCwyyMlqIL	2001001125
Lloyds Banking Group	11/03/2022	11:02:35	G80008706128	44.96	10,264	LSE	E09UCwyyMlqIU	2001001125
Lloyds Banking Group	11/03/2022	11:02:35	G80008706128	44.95	1,769	LSE	E09UCwyyMlqIS	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	16,300	LSE	E09UCwyyMlri8	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	7,882	LSE	E09UCwyyMlriA	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	6,260	LSE	E09UCwyyMlriV	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	16,724	LSE	E09UCwyyMlriX	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	2,665	CHIX	2977838306233	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	1,196	CHIX	2977838306234	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	679	CHIX	2977838306235	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	986	CHIX	2977838306237	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	2,013	CHIX	2977838306238	2001001125
Lloyds Banking Group	11/03/2022	11:02:49	G80008706128	44.99	12,616	CHIX	2977838306239	2001001125
Lloyds Banking Group	11/03/2022	11:03:21	G80008706128	44.96	5,797	LSE	E09UCwyyMlrfA	2001001125
Lloyds Banking Group	11/03/2022	11:03:21	G80008706128	44.96	9,410	LSE	E09UCwyyMlrfF	2001001125
Lloyds Banking Group	11/03/2022	11:03:21	G80008706128	44.96	6,701	LSE	E09UCwyyMlrfH	2001001125
Lloyds Banking Group	11/03/2022	11:03:35	G80008706128	44.94	15,828	LSE	E09UCwyyMl8FY	2001001125
Lloyds Banking Group	11/03/2022	11:03:55	G80008706128	44.93	6,495	LSE	E09UCwyyMlufY	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	16,705	LSE	E09UCwyyMlwyY	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	6,985	LSE	E09UCwyyMlwz0	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	14,943	LSE	E09UCwyyMlwza	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	16,828	LSE	E09UCwyyMlwzc	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	15,875	LSE	E09UCwyyMlwze	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	7,045	LSE	E09UCwyyMlwzg	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	6,728	LSE	E09UCwyyMlwzY	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.01	1	LSE	E09UCwyyMlwzs	2001001125
Lloyds Banking Group	11/03/2022	11:05:41	G80008706128	45.00	8,048	LSE	E09UCwyyMlwzv	2001001125
Lloyds Banking Group	11/03/2022	11:07:09	G80008706128	45.04	13,429	LSE	E09UCwyyMlzlV	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	7,329	LSE	E09UCwyyMlztot	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	4,542	LSE	E09UCwyyMlzoV	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	2,548	LSE	E09UCwyyMlzoY	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	12,566	LSE	E09UCwyyMlzp0	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	14,835	LSE	E09UCwyyMlzp2	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	6,823	CHIX	2977838307740	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	4,082	CHIX	2977838307741	2001001125
Lloyds Banking Group	11/03/2022	11:07:27	G80008706128	45.02	1,793	LSE	E09UCwyyMlzpQ	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	13,305	LSE	E09UCwyyM16Q	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	12,960	LSE	E09UCwyyM16S	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	1,608	BATE	156728370531	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	921	BATE	156728370532	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	3,661	CHIX	2977838308057	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	3,565	CHIX	2977838308058	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	80	LSE	E09UCwyyM16p	2001001125
Lloyds Banking Group	11/03/2022	11:08:11	G80008706128	45.01	566	LSE	E09UCwyyM16r	2001001125
Lloyds Banking Group	11/03/2022	11:08:12	G80008706128	45.00	605	CHIX	2977838308083	2001001125
Lloyds Banking Group	11/03/2022	11:08:12	G80008706128	45.00	6,071	CHIX	2977838308084	2001001125
Lloyds Banking Group	11/03/2022	11:08:28	G80008706128	44.98	6,962	LSE	E09UCwyyM1u1	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.02	15,773	LSE	E09UCwyyM14IC	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	6,604	LSE	E09UCwyyM14II	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	15,551	CHIX	2977838308640	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	1,120	CHIX	2977838308641	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	5,140	LSE	E09UCwyyM14Iv	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	2,793	CHIX	2977838308646	2001001125
Lloyds Banking Group	11/03/2022	11:09:58	G80008706128	45.01	2,789	CHIX	2977838308647	2001001125
Lloyds Banking Group	11/03/2022	11:10:14	G80008706128	45.06	3,807	LSE	E09UCwyyM157I	2001001125
Lloyds Banking Group	11/03/2022	11:10:14	G80008706128	45.06	3,785	LSE	E09UCwyyM157u	2001001125
Lloyds Banking Group	11/03/2022	11:10:14	G80008706128	45.06	13,066	LSE	E09UCwyyM157w	2001001125
Lloyds Banking Group	11/03/2022	11:10:14	G80008706128	45.06	7,400	CHIX	2977838308769	2001001125
Lloyds Banking Group	11/03/2022	11:10:14	G80008706128	45.06	5,526	CHIX	2977838308770	2001001125

Lloyds Banking Group	11/03/2022	11:10:14	GB0008706128	45.06	5,174	LSE	E09UCwywN58M	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	8,220	LSE	E09UCwywN6wG	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	6,986	LSE	E09UCwywN6wI	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	12,751	LSE	E09UCwywN6wJ	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	15,004	CHIX	2977838309047	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	3,508	CHIX	2977838309048	2001001125
Lloyds Banking Group	11/03/2022	11:11:18	GB0008706128	45.04	1,541	BATE	156728371133	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.04	15,837	LSE	E09UCwywN8gj	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.03	957	BATE	156728371299	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.03	550	BATE	156728371300	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.03	648	BATE	156728371304	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.03	2,342	BATE	156728371305	2001001125
Lloyds Banking Group	11/03/2022	11:12:01	GB0008706128	45.03	2,788	BATE	156728371306	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	16,478	CHIX	2977838309847	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	585	TURQUOISE	E09UCwdqPfw	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	12,960	LSE	E09UCwywNAxs	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	7,671	LSE	E09UCwywNAxu	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	7,335	LSE	E09UCwywNAxw	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	3,565	CHIX	2977838309848	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	15,878	TURQUOISE	E09UCwdqWfg3	2001001125
Lloyds Banking Group	11/03/2022	11:13:16	GB0008706128	45.00	1,567	CHIX	2977838309851	2001001125
Lloyds Banking Group	11/03/2022	11:13:53	GB0008706128	44.98	6,470	LSE	E09UCwywNC2M	2001001125
Lloyds Banking Group	11/03/2022	11:13:55	GB0008706128	44.98	1,980	CHIX	2977838310036	2001001125
Lloyds Banking Group	11/03/2022	11:13:55	GB0008706128	44.98	1,167	CHIX	2977838310037	2001001125
Lloyds Banking Group	11/03/2022	11:13:55	GB0008706128	44.98	10,541	CHIX	2977838310039	2001001125
Lloyds Banking Group	11/03/2022	11:13:55	GB0008706128	44.98	1,222	CHIX	2977838310040	2001001125
Lloyds Banking Group	11/03/2022	11:15:43	GB0008706128	44.96	7,591	CHIX	2977838310606	2001001125
Lloyds Banking Group	11/03/2022	11:15:43	GB0008706128	44.96	15,235	LSE	E09UCwywNEk9	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	8,125	LSE	E09UCwywNFk8	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	14,275	LSE	E09UCwywNFkD	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	14,007	LSE	E09UCwywNFkH	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	7,703	LSE	E09UCwywNFkJ	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	3,927	CHIX	2977838310947	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	3,854	CHIX	2977838310950	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	1,726	BATE	156728372136	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.01	1,693	BATE	156728372137	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	12,158	LSE	E09UCwywNFiy	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	594	LSE	E09UCwywNFib	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	10,466	LSE	E09UCwywNFid	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	1,541	BATE	156728372138	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	3,509	CHIX	2977838310952	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	2,240	LSE	E09UCwywNFih	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	1,508	LSE	E09UCwywNFij	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	4,459	LSE	E09UCwywNFIf	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	1,073	LSE	E09UCwywNFip	2001001125
Lloyds Banking Group	11/03/2022	11:16:25	GB0008706128	45.00	7,364	LSE	E09UCwywNFir	2001001125
Lloyds Banking Group	11/03/2022	11:16:56	GB0008706128	45.00	100	LSE	E09UCwywNGD9	2001001125
Lloyds Banking Group	11/03/2022	11:17:55	GB0008706128	44.99	1,632	LSE	E09UCwywNHie	2001001125
Lloyds Banking Group	11/03/2022	11:17:55	GB0008706128	44.99	3,719	LSE	E09UCwywNHil	2001001125
Lloyds Banking Group	11/03/2022	11:17:55	GB0008706128	44.99	11,506	LSE	E09UCwywNHik	2001001125
Lloyds Banking Group	11/03/2022	11:17:55	GB0008706128	44.99	16,517	LSE	E09UCwywNHIm	2001001125
Lloyds Banking Group	11/03/2022	11:17:55	GB0008706128	44.99	14,822	CHIX	2977838311453	2001001125
Lloyds Banking Group	11/03/2022	11:18:03	GB0008706128	44.98	6,199	LSE	E09UCwywNHaw	2001001125
Lloyds Banking Group	11/03/2022	11:18:03	GB0008706128	44.98	731	CHIX	2977838311625	2001001125
Lloyds Banking Group	11/03/2022	11:18:03	GB0008706128	44.98	5,531	CHIX	2977838311627	2001001125
Lloyds Banking Group	11/03/2022	11:18:03	GB0008706128	44.98	4,895	CHIX	2977838311628	2001001125
Lloyds Banking Group	11/03/2022	11:18:03	GB0008706128	44.98	1,428	CHIX	2977838311629	2001001125
Lloyds Banking Group	11/03/2022	11:19:15	GB0008706128	44.99	10,074	LSE	E09UCwywNHjZ	2001001125
Lloyds Banking Group	11/03/2022	11:19:16	GB0008706128	44.99	8,595	CHIX	2977838312100	2001001125
Lloyds Banking Group	11/03/2022	11:19:16	GB0008706128	44.99	5,808	LSE	E09UCwywNHJW	2001001125
Lloyds Banking Group	11/03/2022	11:20:35	GB0008706128	45.02	1,360	CHIX	2977838312633	2001001125
Lloyds Banking Group	11/03/2022	11:20:38	GB0008706128	45.03	3,124	CHIX	2977838312675	2001001125
Lloyds Banking Group	11/03/2022	11:20:47	GB0008706128	45.03	4,699	LSE	E09UCwywNLmJ	2001001125
Lloyds Banking Group	11/03/2022	11:20:51	GB0008706128	45.02	5,850	LSE	E09UCwywNLr1	2001001125
Lloyds Banking Group	11/03/2022	11:20:51	GB0008706128	45.02	7,180	LSE	E09UCwywNLr3	2001001125
Lloyds Banking Group	11/03/2022	11:20:51	GB0008706128	45.02	13,030	LSE	E09UCwywNLr7	2001001125
Lloyds Banking Group	11/03/2022	11:20:51	GB0008706128	45.02	6,494	LSE	E09UCwywNLr9	2001001125
Lloyds Banking Group	11/03/2022	11:21:07	GB0008706128	45.04	7,078	LSE	E09UCwywNMMA3	2001001125
Lloyds Banking Group	11/03/2022	11:21:41	GB0008706128	45.03	13,654	CHIX	2977838313047	2001001125
Lloyds Banking Group	11/03/2022	11:21:41	GB0008706128	45.03	11,147	LSE	E09UCwywNMcy	2001001125
Lloyds Banking Group	11/03/2022	11:21:41	GB0008706128	45.03	2,154	LSE	E09UCwywNMcb	2001001125
Lloyds Banking Group	11/03/2022	11:21:41	GB0008706128	45.03	154	CHIX	2977838313048	2001001125
Lloyds Banking Group	11/03/2022	11:21:41	GB0008706128	45.03	7,165	CHIX	2977838313049	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.02	16,871	LSE	E09UCwywNO1i	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.02	6,968	LSE	E09UCwywNO1k	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.02	16,392	LSE	E09UCwywNO1m	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	3,009	LSE	E09UCwywNO1Y	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	2,369	LSE	E09UCwywNO1a	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	4,736	LSE	E09UCwywNO1h	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.02	6,793	CHIX	2977838313468	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	5,434	LSE	E09UCwywNO1p	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	1,221	LSE	E09UCwywNO1r	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	3,685	LSE	E09UCwywNO1t	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	2,683	LSE	E09UCwywNO1v	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	2,053	LSE	E09UCwywNO1z	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	1,899	BATE	156728373686	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	1,699	BATE	156728373687	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	4,193	LSE	E09UCwywNO2O	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	3,865	CHIX	2977838313474	2001001125
Lloyds Banking Group	11/03/2022	11:22:21	GB0008706128	45.01	9,858	LSE	E09UCwywNO2Y	2001001125
Lloyds Banking Group	11/03/2022	11:23:12	GB0008706128	44.97	13,666	LSE	E09UCwywNPym	2001001125
Lloyds Banking Group	11/03/2022	11:23:12	GB0008706128	44.97	3,760	CHIX	2977838313940	2001001125
Lloyds Banking Group	11/03/2022	11:23:12	GB0008706128	44.97	1,652	BATE	156728374007	2001001125
Lloyds Banking Group	11/03/2022	15:09:41	GB0008706128	45.30	199	BATE	156728430430	2001001125
Lloyds Banking Group	11/03/2022	15:09:41	GB0008706128	45.30	1,599	BATE	156728430431	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	892	BATE	156728430442	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	195	BATE	156728430443	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	2,099	BATE	156728430444	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	195	BATE	156728430445	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	362	CHIX	2977838411295	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	3,182	CHIX	2977838411296	2001001125
Lloyds Banking Group	11/03/2022	15:09:42	GB0008706128	45.30	195	BATE	156728430446	2001001125

