



Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	03/03/2022	GB0008706128	44,471,406	46.04	LSE	46.88	45.11
Lloyds Banking Group	03/03/2022	GB0008706128	2,703,839	46.03	BATE	46.86	45.17
Lloyds Banking Group	03/03/2022	GB0008706128	7,781,780	46.05	CHIX	46.88	45.12
Lloyds Banking Group	03/03/2022	GB0008706128	685,069	46.09	TURQUOISE	46.79	45.21
* Rounded to two decimal places		Sum:	55,642,094	46.04		46.88	45.11

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	03/03/2022	08:00:27	GB0008706128	46.12	13,740	LSE	E09OPH7W30ja	2001001125
Lloyds Banking Group	03/03/2022	08:00:27	GB0008706128	46.12	12,591	LSE	E09OPH7W30jU	2001001125
Lloyds Banking Group	03/03/2022	08:00:27	GB0008706128	46.12	12,591	LSE	E09OPH7W30jV	2001001125
Lloyds Banking Group	03/03/2022	08:00:27	GB0008706128	46.12	13,740	LSE	E09OPH7W30jY	2001001125
Lloyds Banking Group	03/03/2022	08:00:27	GB0008706128	46.12	5,365	LSE	E09OPH7W30jm	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	7,226	LSE	E09OPH7W30ju	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	12,591	LSE	E09OPH7W30qw	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	13,740	LSE	E09OPH7W30qy	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	9,462	LSE	E09OPH7W30r0	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	4,278	LSE	E09OPH7W30rF	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	12,591	LSE	E09OPH7W30rH	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	12,591	LSE	E09OPH7W30rI	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	13,740	LSE	E09OPH7W30rJ	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	13,077	LSE	E09OPH7W30rL	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	23,413	LSE	E09OPH7W30rN	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	990	LSE	E09OPH7W30rP	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	24,212	LSE	E09OPH7W30rR	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	935	LSE	E09OPH7W30rD	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	1,675	LSE	E09OPH7W30rF	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	70	LSE	E09OPH7W30rH	2001001125
Lloyds Banking Group	03/03/2022	08:00:28	GB0008706128	46.12	1,734	LSE	E09OPH7W30rJ	2001001125
Lloyds Banking Group	03/03/2022	08:00:31	GB0008706128	46.05	7,528	LSE	E09OPH7W31SN	2001001125
Lloyds Banking Group	03/03/2022	08:00:31	GB0008706128	46.05	5,089	LSE	E09OPH7W31Sx	2001001125
Lloyds Banking Group	03/03/2022	08:00:31	GB0008706128	46.05	7,243	LSE	E09OPH7W31T3	2001001125
Lloyds Banking Group	03/03/2022	08:00:31	GB0008706128	46.05	18,977	LSE	E09OPH7W31W4	2001001125
Lloyds Banking Group	03/03/2022	08:00:32	GB0008706128	46.03	12,329	LSE	E09OPH7W31WW	2001001125
Lloyds Banking Group	03/03/2022	08:00:32	GB0008706128	46.03	8,682	LSE	E09OPH7W31WY	2001001125
Lloyds Banking Group	03/03/2022	08:00:32	GB0008706128	46.03	12,329	LSE	E09OPH7W31bg	2001001125
Lloyds Banking Group	03/03/2022	08:00:32	GB0008706128	46.03	6,423	LSE	E09OPH7W31bk	2001001125
Lloyds Banking Group	03/03/2022	08:01:01	GB0008706128	46.16	11,097	LSE	E09OPH7W34NV	2001001125
Lloyds Banking Group	03/03/2022	08:01:01	GB0008706128	46.16	13,105	LSE	E09OPH7W34NX	2001001125
Lloyds Banking Group	03/03/2022	08:01:01	GB0008706128	46.16	13,105	LSE	E09OPH7W34Ni	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.16	13,105	LSE	E09OPH7W34Uv	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.16	13,105	LSE	E09OPH7W34V6	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.16	6,191	LSE	E09OPH7W34V1	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.15	12,974	LSE	E09OPH7W34X8	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.15	12,974	LSE	E09OPH7W34XP	2001001125
Lloyds Banking Group	03/03/2022	08:01:02	GB0008706128	46.15	10,977	LSE	E09OPH7W34XX	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	8,236	LSE	E09OPH7W35KX	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	12,723	LSE	E09OPH7W35Kb	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	2,152	LSE	E09OPH7W35Kf	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	2,366	LSE	E09OPH7W35Kh	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	6,844	LSE	E09OPH7W35KZ	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	15,080	LSE	E09OPH7W35Kn	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	12,723	LSE	E09OPH7W35Kp	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	986	LSE	E09OPH7W35Kt	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	1,657	LSE	E09OPH7W35Kl	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	5,680	LSE	E09OPH7W35L8	2001001125
Lloyds Banking Group	03/03/2022	08:01:12	GB0008706128	46.11	9,547	LSE	E09OPH7W35LK	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	14,578	LSE	E09OPH7W38Bb	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	8,748	LSE	E09OPH7W38Bd	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	12,330	LSE	E09OPH7W38Bf	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	15,292	LSE	E09OPH7W38Bh	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	12,000	LSE	E09OPH7W38Bj	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	12,330	LSE	E09OPH7W38Bp	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	12,000	LSE	E09OPH7W38Br	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	5,679	LSE	E09OPH7W38Bt	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	2,426	LSE	E09OPH7W38Bv	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	1,762	BATE	156728334254	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	285	BATE	156728334255	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	4,011	CHIX	2977838245164	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	11,153	LSE	E09OPH7W38C7	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	4,768	LSE	E09OPH7W38C9	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.04	15,671	LSE	E09OPH7W38CC	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245166	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245167	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245168	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245169	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245170	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245171	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245172	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245173	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	584	CHIX	2977838245174	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	285	BATE	156728334256	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245175	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245176	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	652	CHIX	2977838245177	2001001125
Lloyds Banking Group	03/03/2022	08:02:02	GB0008706128	46.05	285	BATE	156728334257	2001001125

Lloyds Banking Group	03/03/2022	08:34:36	G80008706128	46.50		874	LSE	E09OPH7W4hLH	2001001125
Lloyds Banking Group	03/03/2022	08:34:38	G80008706128	46.49	11.310		LSE	E09OPH7W4hSm	2001001125
Lloyds Banking Group	03/03/2022	08:34:39	G80008706128	46.49	3,730		CHIX	2977838260186	2001001125
Lloyds Banking Group	03/03/2022	08:34:40	G80008706128	46.49	2,237		LSE	E09OPH7W4hX9	2001001125
Lloyds Banking Group	03/03/2022	08:34:40	G80008706128	46.48	7,766		LSE	E09OPH7W4hXh	2001001125
Lloyds Banking Group	03/03/2022	08:34:42	G80008706128	46.48	2,327		LSE	E09OPH7W4heC	2001001125
Lloyds Banking Group	03/03/2022	08:34:48	G80008706128	46.45	4,472		LSE	E09OPH7W4hp1	2001001125
Lloyds Banking Group	03/03/2022	08:34:57	G80008706128	46.45	8,206		CHIX	2977838260306	2001001125
Lloyds Banking Group	03/03/2022	08:34:57	G80008706128	46.44	8,237		LSE	E09OPH7W4i8f	2001001125
Lloyds Banking Group	03/03/2022	08:35:15	G80008706128	46.45	8,222		LSE	E09OPH7W4j65	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	6,094		LSE	E09OPH7W4jGv	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	1,706		CHIX	2977838260474	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	2,078		CHIX	2977838260475	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	1,663		BATE	156728342981	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	3,092		LSE	E09OPH7W4jH0	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	8,641		TURQUOISE	E09OPGmQ76Hh	2001001125
Lloyds Banking Group	03/03/2022	08:35:18	G80008706128	46.44	4,569		LSE	E09OPH7W4jH9	2001001125
Lloyds Banking Group	03/03/2022	08:35:36	G80008706128	46.42	320		LSE	E09OPH7W4kDJ	2001001125
Lloyds Banking Group	03/03/2022	08:35:37	G80008706128	46.42	7,289		LSE	E09OPH7W4kFY	2001001125
Lloyds Banking Group	03/03/2022	08:35:38	G80008706128	46.41	8,004		LSE	E09OPH7W4kKF	2001001125
Lloyds Banking Group	03/03/2022	08:35:40	G80008706128	46.40	7,731		LSE	E09OPH7W4kaP	2001001125
Lloyds Banking Group	03/03/2022	08:35:46	G80008706128	46.39	12,855		LSE	E09OPH7W4kvA	2001001125
Lloyds Banking Group	03/03/2022	08:35:46	G80008706128	46.39	11,851		LSE	E09OPH7W4kvC	2001001125
Lloyds Banking Group	03/03/2022	08:35:46	G80008706128	46.39	1,554		BATE	156728343155	2001001125
Lloyds Banking Group	03/03/2022	08:35:46	G80008706128	46.39	3,537		CHIX	2977838260750	2001001125
Lloyds Banking Group	03/03/2022	08:36:19	G80008706128	46.36	10,200		CHIX	2977838261080	2001001125
Lloyds Banking Group	03/03/2022	08:36:19	G80008706128	46.35	10,136		LSE	E09OPH7W4n6g	2001001125
Lloyds Banking Group	03/03/2022	08:36:19	G80008706128	46.36	98		CHIX	2977838261081	2001001125
Lloyds Banking Group	03/03/2022	08:36:55	G80008706128	46.34	15,993		LSE	E09OPH7W4p3j	2001001125
Lloyds Banking Group	03/03/2022	08:36:55	G80008706128	46.34	12,196		BATE	156728343530	2001001125
Lloyds Banking Group	03/03/2022	08:36:55	G80008706128	46.34	1,933		BATE	156728343531	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	2,554		BATE	156728343682	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	5,811		CHIX	2977838261674	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	21,124		LSE	E09OPH7W4qRu	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	12,127		LSE	E09OPH7W4qRw	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	9,500		LSE	E09OPH7W4qRy	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	12,127		LSE	E09OPH7W4qS2	2001001125
Lloyds Banking Group	03/03/2022	08:37:15	G80008706128	46.36	12,315		LSE	E09OPH7W4qS4	2001001125
Lloyds Banking Group	03/03/2022	08:37:30	G80008706128	46.30	2,757		LSE	E09OPH7W4uJC	2001001125
Lloyds Banking Group	03/03/2022	08:37:30	G80008706128	46.30	7,743		LSE	E09OPH7W4uJF	2001001125
Lloyds Banking Group	03/03/2022	08:37:30	G80008706128	46.30	2,710		LSE	E09OPH7W4uJU	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	9,994		LSE	E09OPH7W4jUJ	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	2,008		LSE	E09OPH7W4jX	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	13,224		LSE	E09OPH7W4jZ	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	9,178		LSE	E09OPH7W4jfn	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	14,973		LSE	E09OPH7W4jfp	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	12,002		LSE	E09OPH7W4jfr	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	13,224		LSE	E09OPH7W4jft	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	716		LSE	E09OPH7W4jfv	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	7,132		LSE	E09OPH7W4jfx	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	1,810		BATE	156728343943	2001001125
Lloyds Banking Group	03/03/2022	08:38:07	G80008706128	46.28	4,119		CHIX	2977838262119	2001001125
Lloyds Banking Group	03/03/2022	08:38:32	G80008706128	46.31	2,363		BATE	156728344054	2001001125
Lloyds Banking Group	03/03/2022	08:38:32	G80008706128	46.31	8,204		LSE	E09OPH7W4uqV	2001001125
Lloyds Banking Group	03/03/2022	08:38:32	G80008706128	46.31	14,637		LSE	E09OPH7W4uqX	2001001125
Lloyds Banking Group	03/03/2022	08:38:32	G80008706128	46.31	5,378		CHIX	2977838262343	2001001125
Lloyds Banking Group	03/03/2022	08:38:32	G80008706128	46.31	4,909		LSE	E09OPH7W4uqj	2001001125
Lloyds Banking Group	03/03/2022	08:38:55	G80008706128	46.30	12,610		TURQUOISE	E09OPGmQ77VM	2001001125
Lloyds Banking Group	03/03/2022	08:38:55	G80008706128	46.30	2,367		BATE	156728344117	2001001125
Lloyds Banking Group	03/03/2022	08:38:55	G80008706128	46.30	19,576		LSE	E09OPH7W4vKC	2001001125
Lloyds Banking Group	03/03/2022	08:38:55	G80008706128	46.30	5,386		CHIX	2977838262463	2001001125
Lloyds Banking Group	03/03/2022	08:39:04	G80008706128	46.33	17,292		LSE	E09OPH7W4w20	2001001125
Lloyds Banking Group	03/03/2022	08:39:04	G80008706128	46.33	5,346		CHIX	2977838262488	2001001125
Lloyds Banking Group	03/03/2022	08:39:08	G80008706128	46.32	13,837		LSE	E09OPH7W4wIU	2001001125
Lloyds Banking Group	03/03/2022	08:39:08	G80008706128	46.32	10,337		LSE	E09OPH7W4wIW	2001001125
Lloyds Banking Group	03/03/2022	08:39:48	G80008706128	46.38	10,585		LSE	E09OPH7W4y8o	2001001125
Lloyds Banking Group	03/03/2022	08:39:48	G80008706128	46.38	11,169		LSE	E09OPH7W4y8q	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	4,127		CHIX	2977838262937	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	1,813		BATE	156728344392	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	1,177		LSE	E09OPH7W4ynJ	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	13,854		LSE	E09OPH7W4ynO	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	6,350		LSE	E09OPH7W4ynQ	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	8,649		LSE	E09OPH7W4ynU	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	2,078		LSE	E09OPH7W4ynW	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	8,649		LSE	E09OPH7W4ynY	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	4,304		LSE	E09OPH7W4ync	2001001125
Lloyds Banking Group	03/03/2022	08:40:02	G80008706128	46.35	5,031		LSE	E09OPH7W4yne	2001001125
Lloyds Banking Group	03/03/2022	08:40:31	G80008706128	46.36	2,970		LSE	E09OPH7W4zte	2001001125
Lloyds Banking Group	03/03/2022	08:40:31	G80008706128	46.36	8,788		LSE	E09OPH7W4ztm	2001001125
Lloyds Banking Group	03/03/2022	08:40:31	G80008706128	46.36	11,382		LSE	E09OPH7W4zto	2001001125
Lloyds Banking Group	03/03/2022	08:40:36	G80008706128	46.36	12,508		LSE	E09OPH7W50Dq	2001001125
Lloyds Banking Group	03/03/2022	08:40:36	G80008706128	46.36	15,327		LSE	E09OPH7W50Ds	2001001125
Lloyds Banking Group	03/03/2022	08:40:36	G80008706128	46.36	12,508		LSE	E09OPH7W50Ea	2001001125
Lloyds Banking Group	03/03/2022	08:40:36	G80008706128	46.36	3,845		LSE	E09OPH7W50Ew	2001001125
Lloyds Banking Group	03/03/2022	08:40:51	G80008706128	46.35	8,661		BATE	156728344540	2001001125
Lloyds Banking Group	03/03/2022	08:40:59	G80008706128	46.33	9,740		CHIX	2977838263280	2001001125
Lloyds Banking Group	03/03/2022	08:41:27	G80008706128	46.28	10,437		CHIX	2977838263530	2001001125
Lloyds Banking Group	03/03/2022	08:41:56	G80008706128	46.31	1,412		CHIX	2977838263706	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	6,010		LSE	E09OPH7W53sl	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	8,951		LSE	E09OPH7W53sO	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	14,715		LSE	E09OPH7W53sQ	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	8,949		LSE	E09OPH7W53sS	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	11,319		LSE	E09OPH7W53sc	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	4,116		CHIX	2977838263767	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.33	1,809		BATE	156728344838	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	12,415		CHIX	2977838263769	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	4,079		CHIX	2977838263770	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	14,825		LSE	E09OPH7W53sw	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	1,145		BATE	156728344839	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	371		BATE	156728344840	2001001125
Lloyds Banking Group	03/03/2022	08:42:06	G80008706128	46.32	276		LSE	E09OPH7W53tT	2001001125
Lloyds Banking Group	03/03/2022	08:42:09	G80008706128	46.31	12,809		LSE	E09OPH7W543n	2001001125

Lloyds Banking Group	03/03/2022	08:42:13	GB0008706128	46.30		14,019	LSE	E09OPH7W54Jl	2001001125
Lloyds Banking Group	03/03/2022	08:42:15	GB0008706128	46.28		8,709	CHIX	2977838263875	2001001125
Lloyds Banking Group	03/03/2022	08:42:20	GB0008706128	46.25		9,443	LSE	E09OPH7W54pz	2001001125
Lloyds Banking Group	03/03/2022	08:42:31	GB0008706128	46.25		11,959	LSE	E09OPH7W5508	2001001125
Lloyds Banking Group	03/03/2022	08:42:34	GB0008706128	46.24		8,125	CHIX	2977838264071	2001001125
Lloyds Banking Group	03/03/2022	08:42:49	GB0008706128	46.24		12,730	LSE	E09OPH7W56i3	2001001125
Lloyds Banking Group	03/03/2022	08:42:56	GB0008706128	46.23		8,889	CHIX	2977838264309	2001001125
Lloyds Banking Group	03/03/2022	08:42:56	GB0008706128	46.23		8,059	LSE	E09OPH7W56d3	2001001125
Lloyds Banking Group	03/03/2022	08:42:57	GB0008706128	46.23		651	CHIX	2977838264326	2001001125
Lloyds Banking Group	03/03/2022	08:43:10	GB0008706128	46.26		12,430	LSE	E09OPH7W57ZA	2001001125
Lloyds Banking Group	03/03/2022	08:43:10	GB0008706128	46.26		8,588	LSE	E09OPH7W57ZC	2001001125
Lloyds Banking Group	03/03/2022	08:43:24	GB0008706128	46.31		7,372	CHIX	2977838264512	2001001125
Lloyds Banking Group	03/03/2022	08:43:25	GB0008706128	46.29		10,077	LSE	E09OPH7W58Ht	2001001125
Lloyds Banking Group	03/03/2022	08:43:55	GB0008706128	46.28		4,722	LSE	E09OPH7W59Fg	2001001125
Lloyds Banking Group	03/03/2022	08:43:55	GB0008706128	46.28		8,083	LSE	E09OPH7W59Fj	2001001125
Lloyds Banking Group	03/03/2022	08:43:55	GB0008706128	46.28		1,548	BATE	156728345358	2001001125
Lloyds Banking Group	03/03/2022	08:43:55	GB0008706128	46.28		9,196	BATE	156728345359	2001001125
Lloyds Banking Group	03/03/2022	08:43:55	GB0008706128	46.28		3,523	CHIX	2977838264675	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		639	BATE	156728345452	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		774	BATE	156728345453	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		11,692	LSE	E09OPH7W5ANF	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		12,953	LSE	E09OPH7W5ANV	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		3,217	CHIX	2977838264826	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		484	LSE	E09OPH7W5ANd	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		12,469	LSE	E09OPH7W5ANj	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		484	LSE	E09OPH7W5ANi	2001001125
Lloyds Banking Group	03/03/2022	08:44:14	GB0008706128	46.26		1,476	LSE	E09OPH7W5ANq	2001001125
Lloyds Banking Group	03/03/2022	08:44:39	GB0008706128	46.24		2,467	CHIX	2977838264933	2001001125
Lloyds Banking Group	03/03/2022	08:44:39	GB0008706128	46.24		868	BATE	156728345547	2001001125
Lloyds Banking Group	03/03/2022	08:44:39	GB0008706128	46.24		834	BATE	156728345548	2001001125
Lloyds Banking Group	03/03/2022	08:44:39	GB0008706128	46.24		1,408	CHIX	2977838264934	2001001125
Lloyds Banking Group	03/03/2022	08:44:39	GB0008706128	46.24		14,083	LSE	E09OPH7W5BSd	2001001125
Lloyds Banking Group	03/03/2022	08:44:40	GB0008706128	46.23		2,737	LSE	E09OPH7W5BZv	2001001125
Lloyds Banking Group	03/03/2022	08:44:40	GB0008706128	46.23		10,209	LSE	E09OPH7W5Bb1	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		13,803	LSE	E09OPH7W5DZr	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		14,870	LSE	E09OPH7W5DZt	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		13,222	LSE	E09OPH7W5DZu	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		14,432	LSE	E09OPH7W5DZx	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		1,669	BATE	156728345725	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		1,798	BATE	156728345726	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		1,745	BATE	156728345727	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		3,797	CHIX	2977838265201	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		4,090	CHIX	2977838265202	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		3,970	CHIX	2977838265203	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		13,222	LSE	E09OPH7W5Dba	2001001125
Lloyds Banking Group	03/03/2022	08:45:33	GB0008706128	46.34		6,247	LSE	E09OPH7W5Dai	2001001125
Lloyds Banking Group	03/03/2022	08:45:35	GB0008706128	46.31		4,820	CHIX	2977838265221	2001001125
Lloyds Banking Group	03/03/2022	08:45:35	GB0008706128	46.31		17,520	LSE	E09OPH7W5DJ9	2001001125
Lloyds Banking Group	03/03/2022	08:45:35	GB0008706128	46.31		2,118	BATE	156728345744	2001001125
Lloyds Banking Group	03/03/2022	08:45:41	GB0008706128	46.28		3,984	BATE	156728345771	2001001125
Lloyds Banking Group	03/03/2022	08:45:46	GB0008706128	46.28		221	LSE	E09OPH7W5E8r	2001001125
Lloyds Banking Group	03/03/2022	08:45:46	GB0008706128	46.28		8,220	CHIX	2977838265296	2001001125
Lloyds Banking Group	03/03/2022	08:45:55	GB0008706128	46.29		10,607	LSE	E09OPH7W5EYw	2001001125
Lloyds Banking Group	03/03/2022	08:45:59	GB0008706128	46.28		3,539	LSE	E09OPH7W5EKt	2001001125
Lloyds Banking Group	03/03/2022	08:45:59	GB0008706128	46.28		806	LSE	E09OPH7W5EKx	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.33		7,642	BATE	156728346025	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.33		8,828	TURQUOISE	E09OPGmQ8PSu	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.33		12,135	CHIX	2977838265724	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.33		5,254	CHIX	2977838265725	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.32		14,505	LSE	E09OPH7W5HET	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.32		975	LSE	E09OPH7W5HEv	2001001125
Lloyds Banking Group	03/03/2022	08:46:55	GB0008706128	46.32		737	LSE	E09OPH7W5HEj	2001001125
Lloyds Banking Group	03/03/2022	08:47:07	GB0008706128	46.31		1,536	BATE	156728346077	2001001125
Lloyds Banking Group	03/03/2022	08:47:07	GB0008706128	46.31		3,495	CHIX	2977838265814	2001001125
Lloyds Banking Group	03/03/2022	08:47:07	GB0008706128	46.31		421	LSE	E09OPH7W5Hc	2001001125
Lloyds Banking Group	03/03/2022	08:47:51	GB0008706128	46.34		6,717	LSE	E09OPH7W5Hb	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		11,029	CHIX	2977838266118	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		4,755	LSE	E09OPH7W5JLs	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		14,037	LSE	E09OPH7W5JLu	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		13,492	LSE	E09OPH7W5JLw	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		1,078	LSE	E09OPH7W5JM5	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		14,037	LSE	E09OPH7W5JM7	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		15,039	LSE	E09OPH7W5JM9	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		3,208	LSE	E09OPH7W5JMB	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		1,099	LSE	E09OPH7W5JMK	2001001125
Lloyds Banking Group	03/03/2022	08:47:54	GB0008706128	46.34		235	LSE	E09OPH7W5JMM	2001001125
Lloyds Banking Group	03/03/2022	08:47:55	GB0008706128	46.33		15,791	LSE	E09OPH7W5JPS	2001001125
Lloyds Banking Group	03/03/2022	08:47:55	GB0008706128	46.33		13,219	LSE	E09OPH7W5JPU	2001001125
Lloyds Banking Group	03/03/2022	08:47:55	GB0008706128	46.33		1,909	BATE	156728346254	2001001125
Lloyds Banking Group	03/03/2022	08:47:55	GB0008706128	46.33		1,023	CHIX	2977838266133	2001001125
Lloyds Banking Group	03/03/2022	08:48:08	GB0008706128	46.31		15,195	CHIX	2977838266245	2001001125
Lloyds Banking Group	03/03/2022	08:48:08	GB0008706128	46.31		5	CHIX	2977838266246	2001001125
Lloyds Banking Group	03/03/2022	08:48:08	GB0008706128	46.31		10,981	CHIX	2977838266247	2001001125
Lloyds Banking Group	03/03/2022	08:48:08	GB0008706128	46.31		4,579	CHIX	2977838266248	2001001125
Lloyds Banking Group	03/03/2022	08:48:30	GB0008706128	46.30		8,079	LSE	E09OPH7W5L6h	2001001125
Lloyds Banking Group	03/03/2022	08:48:30	GB0008706128	46.30		3,551	LSE	E09OPH7W5L68	2001001125
Lloyds Banking Group	03/03/2022	08:48:30	GB0008706128	46.30		3,199	CHIX	2977838266368	2001001125
Lloyds Banking Group	03/03/2022	08:48:30	GB0008706128	46.30		1,406	BATE	156728346380	2001001125
Lloyds Banking Group	03/03/2022	08:48:30	GB0008706128	46.29		7,599	TURQUOISE	E09OPGmQ8ZUj	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		15,779	LSE	E09OPH7W5N58	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		14,278	LSE	E09OPH7W5N5A	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		10,466	LSE	E09OPH7W5N5C	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		12,754	LSE	E09OPH7W5N5E	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		1,908	BATE	156728346579	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		1,542	BATE	156728346580	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		4,341	CHIX	2977838266763	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		3,509	CHIX	2977838266764	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		14,278	LSE	E09OPH7W5N5Q	2001001125
Lloyds Banking Group	03/03/2022	08:49:17	GB0008706128	46.30		677	LSE	E09OPH7W5N5S	2001001125
Lloyds Banking Group	03/03/2022	08:49:43	GB0008706128	46.29		9,329	CHIX	2977838266894	2001001125
Lloyds Banking Group	03/03/2022	08:50:40	GB0008706128	46.38		12,824	LSE	E09OPH7W5RPP	2001001125
Lloyds Banking Group	03/03/2022	08:50:40	GB0008706128	46.38		14,976	LSE	E09OPH7W5RPr	2001001125

Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		14,234	LSE	E09OPH7W64Yi	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		421	LSE	E09OPH7W64Yk	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		1,992	LSE	E09OPH7W64Yq	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		9,010	CHIX	2977838274102	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		3,834	CHIX	2977838274103	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		1,684	BATE	156728350814	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		819	BATE	156728350815	2001001125
Lloyds Banking Group	03/03/2022	09:07:31	GB0008706128	46.35		1,317	TURQUOISE	E09OPGmQAPb2	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.35		25,306	LSE	E09OPH7W685E	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.35		6,962	CHIX	2977838274706	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.35		579	LSE	E09OPH7W685X	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.35		15,408	LSE	E09OPH7W6869	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		13,335	LSE	E09OPH7W689q	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		13,824	LSE	E09OPH7W689e	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		15,375	LSE	E09OPH7W689u	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		12,898	LSE	E09OPH7W689w	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		1,464	LSE	E09OPH7W689y	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		1,308	LSE	E09OPH7W68A0	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		1,671	BATE	156728351198	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		3,803	CHIX	2977838274737	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		311	LSE	E09OPH7W68A9	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		13,024	LSE	E09OPH7W68AC	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		12,898	LSE	E09OPH7W68AE	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		1,879	LSE	E09OPH7W68AG	2001001125
Lloyds Banking Group	03/03/2022	09:09:21	GB0008706128	46.34		714	LSE	E09OPH7W68A1	2001001125
Lloyds Banking Group	03/03/2022	09:09:27	GB0008706128	46.34		1,059	LSE	E09OPH7W686o	2001001125
Lloyds Banking Group	03/03/2022	09:09:27	GB0008706128	46.34		14,682	LSE	E09OPH7W68g4	2001001125
Lloyds Banking Group	03/03/2022	09:09:27	GB0008706128	46.34		18,254	LSE	E09OPH7W68g6	2001001125
Lloyds Banking Group	03/03/2022	09:09:27	GB0008706128	46.34		2,207	BATE	156728351234	2001001125
Lloyds Banking Group	03/03/2022	09:09:27	GB0008706128	46.34		5,022	CHIX	2977838274801	2001001125
Lloyds Banking Group	03/03/2022	09:09:32	GB0008706128	46.29		776	LSE	E09OPH7W69GG	2001001125
Lloyds Banking Group	03/03/2022	09:09:37	GB0008706128	46.29		8,381	LSE	E09OPH7W69Uh	2001001125
Lloyds Banking Group	03/03/2022	09:09:37	GB0008706128	46.28		8,408	CHIX	2977838274894	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		10,077	LSE	E09OPH7W6C53	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		253	LSE	E09OPH7W6C55	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		13,591	LSE	E09OPH7W6C57	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		11,611	LSE	E09OPH7W6C59	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		12,431	LSE	E09OPH7W6C5B	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		2,870	LSE	E09OPH7W6C5D	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		2,657	LSE	E09OPH7W6C5F	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		8,393	LSE	E09OPH7W6C5L	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		3,194	CHIX	2977838275372	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		3,161	LSE	E09OPH7W6C5e	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		1,630	LSE	E09OPH7W6C5g	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		8,399	LSE	E09OPH7W6C5z	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		671	LSE	E09OPH7W6CT2	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		8,099	BATE	156728351570	2001001125
Lloyds Banking Group	03/03/2022	09:10:55	GB0008706128	46.25		1,404	CHIX	2977838275373	2001001125
Lloyds Banking Group	03/03/2022	09:11:01	GB0008706128	46.22		14,355	CHIX	2977838275433	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		9,007	LSE	E09OPH7W6H7B	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		12,216	LSE	E09OPH7W6H7D	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		815	LSE	E09OPH7W6H7M	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		9,841	LSE	E09OPH7W6H7Q	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		1,560	LSE	E09OPH7W6H7V	2001001125
Lloyds Banking Group	03/03/2022	09:12:48	GB0008706128	46.30		529	LSE	E09OPH7W6H7X	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.29		13,460	LSE	E09OPH7W6I98	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.29		1,612	CHIX	2977838276156	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.29		3,718	CHIX	2977838276157	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		326	LSE	E09OPH7W6I9X	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		10,732	LSE	E09OPH7W6I9b	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		11,545	LSE	E09OPH7W6I9Z	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		3,234	LSE	E09OPH7W6I9e	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		16,538	LSE	E09OPH7W6I9g	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		16,693	LSE	E09OPH7W6I9i	2001001125
Lloyds Banking Group	03/03/2022	09:13:12	GB0008706128	46.28		14,073	LSE	E09OPH7W6I9k	2001001125
Lloyds Banking Group	03/03/2022	09:13:13	GB0008706128	46.28		1,718	LSE	E09OPH7W6I9f	2001001125
Lloyds Banking Group	03/03/2022	09:13:33	GB0008706128	46.26		5,080	CHIX	2977838276357	2001001125
Lloyds Banking Group	03/03/2022	09:13:33	GB0008706128	46.26		3,478	CHIX	2977838276358	2001001125
Lloyds Banking Group	03/03/2022	09:13:33	GB0008706128	46.26		18,463	LSE	E09OPH7W6JGJ	2001001125
Lloyds Banking Group	03/03/2022	09:13:33	GB0008706128	46.26		100	LSE	E09OPH7W6JGD	2001001125
Lloyds Banking Group	03/03/2022	09:13:33	GB0008706128	46.26		1,965	LSE	E09OPH7W6JGF	2001001125
Lloyds Banking Group	03/03/2022	09:13:39	GB0008706128	46.27		14,628	BATE	156728352173	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		1,803	LSE	E09OPH7W6LBz	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		10,793	LSE	E09OPH7W6LCa	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		18,163	LSE	E09OPH7W6LCc	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		7,185	LSE	E09OPH7W6LCe	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		5,109	LSE	E09OPH7W6LCg	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		1,523	BATE	156728352356	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		2,196	BATE	156728352357	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		3,465	CHIX	2977838276601	2001001125
Lloyds Banking Group	03/03/2022	09:14:21	GB0008706128	46.24		4,997	CHIX	2977838276602	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		5,798	LSE	E09OPH7W6Lmr	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		6,318	LSE	E09OPH7W6Lmv	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		19,486	LSE	E09OPH7W6Lmx	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		3,333	CHIX	2977838276667	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		5,361	CHIX	2977838276668	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		1,465	BATE	156728352415	2001001125
Lloyds Banking Group	03/03/2022	09:14:46	GB0008706128	46.20		2,356	BATE	156728352416	2001001125
Lloyds Banking Group	03/03/2022	09:15:27	GB0008706128	46.15		17,935	LSE	E09OPH7W6N8S	2001001125
Lloyds Banking Group	03/03/2022	09:15:27	GB0008706128	46.15		2,036	LSE	E09OPH7W6N8U	2001001125
Lloyds Banking Group	03/03/2022	09:15:27	GB0008706128	46.15		11,486	LSE	E09OPH7W6N8X	2001001125
Lloyds Banking Group	03/03/2022	09:15:27	GB0008706128	46.15		7,102	BATE	156728352578	2001001125
Lloyds Banking Group	03/03/2022	09:15:27	GB0008706128	46.15		5,354	CHIX	2977838276919	2001001125
Lloyds Banking Group	03/03/2022	09:15:37	GB0008706128	46.11		12,872	LSE	E09OPH7W6O0w	2001001125
Lloyds Banking Group	03/03/2022	09:15:37	GB0008706128	46.11		12,872	LSE	E09OPH7W6O11	2001001125
Lloyds Banking Group	03/03/2022	09:15:51	GB0008706128	46.10		6,158	LSE	E09OPH7W6OP2	2001001125
Lloyds Banking Group	03/03/2022	09:15:51	GB0008706128	46.10		7,604	LSE	E09OPH7W6OP7	2001001125
Lloyds Banking Group	03/03/2022	09:15:51	GB0008706128	46.10		3,786	CHIX	2977838277082	2001001125
Lloyds Banking Group	03/03/2022	09:16:34	GB0008706128	46.14		12,169	LSE	E09OPH7W6OQy	2001001125
Lloyds Banking Group	03/03/2022	09:16:34	GB0008706128	46.14		12,169	LSE	E09OPH7W6OEn	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16		504	LSE	E09OPH7W6Td7	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16		18,458	LSE	E09OPH7W6Td9	2001001125

Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	5,494	LSE	E09OPH7W6tDB	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	7,137	LSE	E09OPH7W6tG	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	15,721	LSE	E09OPH7W6tGf	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	13,816	LSE	E09OPH7W6tK	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	13,467	LSE	E09OPH7W6tM	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	5,078	CHIX	2977838277841	2001001125
Lloyds Banking Group	03/03/2022	09:17:14	GB0008706128	46.16	3,800	CHIX	2977838277842	2001001125
Lloyds Banking Group	03/03/2022	09:17:38	GB0008706128	46.09	9,677	LSE	E09OPH7W6UJw	2001001125
Lloyds Banking Group	03/03/2022	09:17:38	GB0008706128	46.08	2,275	LSE	E09OPH7W6UJf	2001001125
Lloyds Banking Group	03/03/2022	09:17:38	GB0008706128	46.09	5,655	LSE	E09OPH7W6Uzb	2001001125
Lloyds Banking Group	03/03/2022	09:17:39	GB0008706128	46.08	5,693	LSE	E09OPH7W6V4V	2001001125
Lloyds Banking Group	03/03/2022	09:17:39	GB0008706128	46.08	8,134	CHIX	2977838277986	2001001125
Lloyds Banking Group	03/03/2022	09:17:39	GB0008706128	46.06	14,021	LSE	E09OPH7W6VAg	2001001125
Lloyds Banking Group	03/03/2022	09:17:39	GB0008706128	46.06	1,827	LSE	E09OPH7W6VAi	2001001125
Lloyds Banking Group	03/03/2022	09:17:39	GB0008706128	46.06	12,397	LSE	E09OPH7W6VBq	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	15,786	LSE	E09OPH7W6YGF	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	13,065	LSE	E09OPH7W6YGH	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	14,167	LSE	E09OPH7W6YJ	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	21,829	LSE	E09OPH7W6YGL	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	3,594	CHIX	2977838278467	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	6,005	CHIX	2977838278468	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	3,054	LSE	E09OPH7W6YGa	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	5,542	LSE	E09OPH7W6YGc	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	5,571	LSE	E09OPH7W6YGh	2001001125
Lloyds Banking Group	03/03/2022	09:18:54	GB0008706128	46.11	762	LSE	E09OPH7W6YGj	2001001125
Lloyds Banking Group	03/03/2022	09:19:26	GB0008706128	46.10	12,428	LSE	E09OPH7W6ZbD	2001001125
Lloyds Banking Group	03/03/2022	09:19:26	GB0008706128	46.10	4,922	LSE	E09OPH7W6ZbJ	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	2,184	BATE	156728353670	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	1,558	BATE	156728353671	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	4,969	CHIX	2977838278697	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	3,547	CHIX	2977838278698	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	6,797	LSE	E09OPH7W6a3l	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	2,300	LSE	E09OPH7W6a3n	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	8,966	LSE	E09OPH7W6a3p	2001001125
Lloyds Banking Group	03/03/2022	09:19:42	GB0008706128	46.09	12,891	LSE	E09OPH7W6a3r	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	200	LSE	E09OPH7W6bzn	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	12,924	LSE	E09OPH7W6bzq	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	20,411	LSE	E09OPH7W6bzs	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	12,032	LSE	E09OPH7W6bzu	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	200	LSE	E09OPH7W6bzw	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	10,573	LSE	E09OPH7W6c02	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	3,610	CHIX	2977838278976	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	5,615	CHIX	2977838278977	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	1,459	LSE	E09OPH7W6c0D	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	1,459	LSE	E09OPH7W6c0J	2001001125
Lloyds Banking Group	03/03/2022	09:20:42	GB0008706128	46.11	125	LSE	E09OPH7W6c0O	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	7,248	LSE	E09OPH7W6dgt	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	7,307	LSE	E09OPH7W6dJ	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	19,969	LSE	E09OPH7W6dLl	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	15,472	LSE	E09OPH7W6dN	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	5,494	CHIX	2977838279239	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	4,257	CHIX	2977838279240	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	2,414	BATE	156728354036	2001001125
Lloyds Banking Group	03/03/2022	09:21:27	GB0008706128	46.04	1,870	BATE	156728354037	2001001125
Lloyds Banking Group	03/03/2022	09:22:01	GB0008706128	46.05	8,457	LSE	E09OPH7W6eZQ	2001001125
Lloyds Banking Group	03/03/2022	09:22:09	GB0008706128	46.03	13,327	LSE	E09OPH7W6H9	2001001125
Lloyds Banking Group	03/03/2022	09:22:09	GB0008706128	46.03	15,738	LSE	E09OPH7W6Hb	2001001125
Lloyds Banking Group	03/03/2022	09:22:09	GB0008706128	46.03	15,198	CHIX	2977838279497	2001001125
Lloyds Banking Group	03/03/2022	09:22:11	GB0008706128	46.04	11,700	BATE	156728354171	2001001125
Lloyds Banking Group	03/03/2022	09:22:12	GB0008706128	46.04	2,690	BATE	156728354184	2001001125
Lloyds Banking Group	03/03/2022	09:22:12	GB0008706128	46.04	15	BATE	156728354185	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	12,271	LSE	E09OPH7W6ihm	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	13,181	LSE	E09OPH7W6iho	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	16,283	LSE	E09OPH7W6ihq	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	4,604	LSE	E09OPH7W6ihs	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	7,471	LSE	E09OPH7W6ihu	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	12,389	LSE	E09OPH7W6ihw	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	15,293	LSE	E09OPH7W6ihy	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	13,219	LSE	E09OPH7W6iio	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	5,219	CHIX	2977838280035	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	6,448	CHIX	2977838280036	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.09	4,859	LSE	E09OPH7W6iiv	2001001125
Lloyds Banking Group	03/03/2022	09:23:16	GB0008706128	46.08	6,547	BATE	156728354508	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	3,363	CHIX	2977838280269	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	4,423	CHIX	2977838280270	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	12,225	LSE	E09OPH7W6iUR	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	16,074	LSE	E09OPH7W6iUT	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	6,720	LSE	E09OPH7W6iUV	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	1,478	BATE	156728354661	2001001125
Lloyds Banking Group	03/03/2022	09:24:08	GB0008706128	46.05	1,943	BATE	156728354662	2001001125
Lloyds Banking Group	03/03/2022	09:25:18	GB0008706128	46.12	2,516	BATE	156728354923	2001001125
Lloyds Banking Group	03/03/2022	09:25:18	GB0008706128	46.12	5,725	CHIX	2977838280698	2001001125
Lloyds Banking Group	03/03/2022	09:25:20	GB0008706128	46.12	20,810	LSE	E09OPH7W6imN	2001001125
Lloyds Banking Group	03/03/2022	09:25:20	GB0008706128	46.12	14,234	LSE	E09OPH7W6imP	2001001125
Lloyds Banking Group	03/03/2022	09:25:20	GB0008706128	46.12	14,711	LSE	E09OPH7W6imR	2001001125
Lloyds Banking Group	03/03/2022	09:26:15	GB0008706128	46.16	15,218	LSE	E09OPH7W6ieEv	2001001125
Lloyds Banking Group	03/03/2022	09:26:50	GB0008706128	46.20	12,861	LSE	E09OPH7W6ieYx	2001001125
Lloyds Banking Group	03/03/2022	09:26:50	GB0008706128	46.20	1,444	LSE	E09OPH7W6ieYz	2001001125
Lloyds Banking Group	03/03/2022	09:26:51	GB0008706128	46.20	18,425	LSE	E09OPH7W6ipax	2001001125
Lloyds Banking Group	03/03/2022	09:26:51	GB0008706128	46.20	434	LSE	E09OPH7W6ipaa	2001001125
Lloyds Banking Group	03/03/2022	09:26:51	GB0008706128	46.20	15,752	LSE	E09OPH7W6ipac	2001001125
Lloyds Banking Group	03/03/2022	09:26:51	GB0008706128	46.20	5,188	CHIX	2977838281177	2001001125
Lloyds Banking Group	03/03/2022	09:26:51	GB0008706128	46.19	11,575	LSE	E09OPH7W6ipap	2001001125
Lloyds Banking Group	03/03/2022	09:27:15	GB0008706128	46.21	15,042	LSE	E09OPH7W6iqTb	2001001125
Lloyds Banking Group	03/03/2022	09:27:15	GB0008706128	46.21	3,323	TURQUOISE	E09OPGmQCnxi	2001001125
Lloyds Banking Group	03/03/2022	09:27:15	GB0008706128	46.21	116	TURQUOISE	E09OPGmQCnxi	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	19,039	LSE	E09OPH7W6iLR	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	4,324	LSE	E09OPH7W6iLT	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	4,432	LSE	E09OPH7W6iLU	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	1,152	TURQUOISE	E09OPGmQCVCP	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	1,451	TURQUOISE	E09OPGmQCvHv	2001001125
Lloyds Banking Group	03/03/2022	09:28:37	GB0008706128	46.30	21,879	TURQUOISE	E09OPGmQCvHy	2001001125

Lloyds Banking Group	03/03/2022	09:44:59	GB0008706128	46.54		2,356	LSE	E09OPH7W7Qno	2001001125
Lloyds Banking Group	03/03/2022	09:45:00	GB0008706128	46.54		1,685	CHIX	2977838287323	2001001125
Lloyds Banking Group	03/03/2022	09:45:11	GB0008706128	46.48		8,400	LSE	E09OPH7W7RSQ	2001001125
Lloyds Banking Group	03/03/2022	09:45:11	GB0008706128	46.48		6,299	LSE	E09OPH7W7R5S	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		15,724	LSE	E09OPH7W7TYF	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		16,163	LSE	E09OPH7W7TYH	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		17,553	LSE	E09OPH7W7TYJ	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		6,227	LSE	E09OPH7W7TZ6	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		6,951	LSE	E09OPH7W7TZ8	2001001125
Lloyds Banking Group	03/03/2022	09:46:16	GB0008706128	46.50		6,400	LSE	E09OPH7W7TZA	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		13,203	LSE	E09OPH7W7XVO	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		9,862	LSE	E09OPH7W7XVU	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		19,609	LSE	E09OPH7W7XVW	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		20,028	LSE	E09OPH7W7XVY	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		5,394	CHIX	2977838288551	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.60		5,510	CHIX	2977838288552	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,133	LSE	E09OPH7W7XVy	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,883	CHIX	2977838288555	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,670	CHIX	2977838288556	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,078	LSE	E09OPH7W7XW6	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,153	LSE	E09OPH7W7XW8	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		17,749	LSE	E09OPH7W7XWC	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		16,976	LSE	E09OPH7W7XWE	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		4,278	LSE	E09OPH7W7XWG	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		7,806	LSE	E09OPH7W7XWK	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		1,182	LSE	E09OPH7W7XWP	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		18,363	LSE	E09OPH7W7XWe	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		279	BATE	156728359547	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		5,052	CHIX	2977838288557	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		1,579	BATE	156728359548	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.59		362	BATE	156728359549	2001001125
Lloyds Banking Group	03/03/2022	09:48:27	GB0008706128	46.58		4,912	LSE	E09OPH7W7XWI	2001001125
Lloyds Banking Group	03/03/2022	09:50:29	GB0008706128	46.66		14,050	LSE	E09OPH7W7b4e	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		3,421	LSE	E09OPH7W7bxD	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		3,424	CHIX	2977838289568	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		2,074	BATE	156728360094	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		8,093	LSE	E09OPH7W7bzJ	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		1,285	CHIX	2977838289569	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		3,327	LSE	E09OPH7W7bzR	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		17,155	LSE	E09OPH7W7bzT	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		16,395	LSE	E09OPH7W7bza	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		14,212	LSE	E09OPH7W7bzc	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		10	CHIX	2977838289570	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		4,511	CHIX	2977838289572	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.68		1,982	BATE	156728360096	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		1,933	BATE	156728360104	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		2,044	BATE	156728360105	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		1,668	CHIX	2977838289583	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		825	LSE	E09OPH7W7c1l	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		13,320	LSE	E09OPH7W7c1i	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		15,987	LSE	E09OPH7W7c1n	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		17,163	LSE	E09OPH7W7c1p	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		10,899	CHIX	2977838289585	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		2,247	CHIX	2977838289586	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		4,752	LSE	E09OPH7W7c22	2001001125
Lloyds Banking Group	03/03/2022	09:51:05	GB0008706128	46.67		2,151	LSE	E09OPH7W7c24	2001001125
Lloyds Banking Group	03/03/2022	09:52:05	GB0008706128	46.65		3,874	CHIX	2977838289901	2001001125
Lloyds Banking Group	03/03/2022	09:52:08	GB0008706128	46.64		10,539	CHIX	2977838289924	2001001125
Lloyds Banking Group	03/03/2022	09:52:08	GB0008706128	46.64		6,410	CHIX	2977838289925	2001001125
Lloyds Banking Group	03/03/2022	09:52:08	GB0008706128	46.64		6,867	CHIX	2977838289926	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		3,363	LSE	E09OPH7W7evB	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		5,285	CHIX	2977838290101	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		5,032	CHIX	2977838290102	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		9,564	LSE	E09OPH7W7evN	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		6,213	LSE	E09OPH7W7evS	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		72	LSE	E09OPH7W7evB	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		18,821	LSE	E09OPH7W7ewD	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		12,591	LSE	E09OPH7W7ewF	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		15,321	LSE	E09OPH7W7ewH	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		12,643	LSE	E09OPH7W7ewJ	2001001125
Lloyds Banking Group	03/03/2022	09:52:43	GB0008706128	46.66		146	LSE	E09OPH7W7f1P	2001001125
Lloyds Banking Group	03/03/2022	09:53:31	GB0008706128	46.68		1,681	BATE	156728360672	2001001125
Lloyds Banking Group	03/03/2022	09:53:31	GB0008706128	46.68		1,966	BATE	156728360673	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		284	BATE	156728360678	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		309	CHIX	2977838290518	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		932	LSE	E09OPH7W7gue	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		12,977	LSE	E09OPH7W7gqj	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		18,609	LSE	E09OPH7W7gjl	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		14,442	LSE	E09OPH7W7gun	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		6,013	LSE	E09OPH7W7gup	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		8,112	LSE	E09OPH7W7guv	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		2,600	CHIX	2977838290519	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		3,518	LSE	E09OPH7W7gvO	2001001125
Lloyds Banking Group	03/03/2022	09:53:32	GB0008706128	46.68		146	LSE	E09OPH7W7gvr	2001001125
Lloyds Banking Group	03/03/2022	09:54:03	GB0008706128	46.63		3,826	CHIX	2977838290569	2001001125
Lloyds Banking Group	03/03/2022	09:54:03	GB0008706128	46.63		1,681	BATE	156728360762	2001001125
Lloyds Banking Group	03/03/2022	09:54:03	GB0008706128	46.63		10,057	LSE	E09OPH7W7hjN	2001001125
Lloyds Banking Group	03/03/2022	09:54:03	GB0008706128	46.63		3,849	LSE	E09OPH7W7hjW	2001001125
Lloyds Banking Group	03/03/2022	09:54:03	GB0008706128	46.63		14,505	LSE	E09OPH7W7hm2	2001001125
Lloyds Banking Group	03/03/2022	09:54:22	GB0008706128	46.60		14,844	LSE	E09OPH7W7iz8	2001001125
Lloyds Banking Group	03/03/2022	09:54:22	GB0008706128	46.60		5,878	LSE	156728360882	2001001125
Lloyds Banking Group	03/03/2022	09:55:04	GB0008706128	46.56		15,088	BATE	E09OPH7W7kKQ	2001001125
Lloyds Banking Group	03/03/2022	09:55:04	GB0008706128	46.56		12,951	LSE	E09OPH7W7kKS	2001001125
Lloyds Banking Group	03/03/2022	09:55:04	GB0008706128	46.56		14,924	LSE	E09OPH7W7kKU	2001001125
Lloyds Banking Group	03/03/2022	09:55:04	GB0008706128	46.56		4,151	CHIX	2977838291038	2001001125
Lloyds Banking Group	03/03/2022	09:55:04	GB0008706128	46.56		1,824	LSE	E09OPH7W7kKz	2001001125
Lloyds Banking Group	03/03/2022	09:55:17	GB0008706128	46.52		6,709	LSE	E09OPH7W7ksl	2001001125
Lloyds Banking Group	03/03/2022	09:55:17	GB0008706128	46.52		8,609	LSE	E09OPH7W7ksm	2001001125
Lloyds Banking Group	03/03/2022	09:55:53	GB0008706128	46.51		11,981	LSE	E09OPH7W7msE	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	GB0008706128	46.53		4,874	CHIX	2977838291451	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	GB0008706128	46.53		17,719	LSE	E09OPH7W7n6a	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	GB0008706128	46.53		12,168	LSE	E09OPH7W7n6Y	2001001125

Lloyds Banking Group	03/03/2022	09:56:18	G80008706128	46.53		12,168	LSE	E090PH7W7r6q	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	G80008706128	46.53		648	LSE	E090PH7W7r6v	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	G80008706128	46.52		14,760	LSE	E090PH7W7r6z	2001001125
Lloyds Banking Group	03/03/2022	09:56:18	G80008706128	46.52		4,868	LSE	E090PH7W7r71	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		2,088	BATE	156728361595	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		606	BATE	156728361596	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		17,268	LSE	E090PH7W7rpeL	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		7,994	LSE	E090PH7W7rpeN	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		3,984	LSE	E090PH7W7rpeP	2001001125
Lloyds Banking Group	03/03/2022	09:58:00	G80008706128	46.61		842	BATE	156728361597	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		4,476	LSE	E090PH7W7rpsq	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		12,487	LSE	E090PH7W7rpsc	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		3,294	LSE	E090PH7W7rpt0	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		876	LSE	E090PH7W7rpt2	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		16,963	LSE	E090PH7W7rpt4	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		1,908	BATE	156728361638	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		2,157	BATE	156728361639	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		4,341	CHIX	2977838292082	2001001125
Lloyds Banking Group	03/03/2022	09:58:12	G80008706128	46.61		4,907	CHIX	2977838292083	2001001125
Lloyds Banking Group	03/03/2022	09:58:13	G80008706128	46.60		15,716	LSE	E090PH7W7rpxG	2001001125
Lloyds Banking Group	03/03/2022	09:59:03	G80008706128	46.62		3,662	CHIX	2977838292319	2001001125
Lloyds Banking Group	03/03/2022	09:59:03	G80008706128	46.62		4,362	CHIX	2977838292320	2001001125
Lloyds Banking Group	03/03/2022	09:59:03	G80008706128	46.62		1,917	BATE	156728361197	2001001125
Lloyds Banking Group	03/03/2022	09:59:03	G80008706128	46.62		15,657	LSE	E090PH7W7rBJ	2001001125
Lloyds Banking Group	03/03/2022	09:59:03	G80008706128	46.62		14,918	LSE	E090PH7W7rBL	2001001125
Lloyds Banking Group	03/03/2022	09:59:31	G80008706128	46.58		15,250	LSE	E090PH7W7rW	2001001125
Lloyds Banking Group	03/03/2022	09:59:55	G80008706128	46.63		14,988	CHIX	2977838292634	2001001125
Lloyds Banking Group	03/03/2022	10:00:00	G80008706128	46.61		12,742	LSE	E090PH7W7rCZ	2001001125
Lloyds Banking Group	03/03/2022	10:00:00	G80008706128	46.62		12,410	LSE	E090PH7W7rCT	2001001125
Lloyds Banking Group	03/03/2022	10:00:00	G80008706128	46.62		14,095	LSE	E090PH7W7rCv	2001001125
Lloyds Banking Group	03/03/2022	10:00:00	G80008706128	46.61		1,562	LSE	E090PH7W7rCs	2001001125
Lloyds Banking Group	03/03/2022	10:00:00	G80008706128	46.61		14,649	LSE	E090PH7W7rCu	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		5,340	CHIX	2977838292820	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		4,247	CHIX	2977838292821	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		1,866	BATE	156728362118	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		4,857	LSE	E090PH7W7rFK	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		3,546	LSE	E090PH7W7rFM	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		13,454	LSE	E090PH7W7rFO	2001001125
Lloyds Banking Group	03/03/2022	10:00:35	G80008706128	46.64		1,984	LSE	E090PH7W7rFS	2001001125
Lloyds Banking Group	03/03/2022	10:00:36	G80008706128	46.63		11,558	CHIX	2977838292830	2001001125
Lloyds Banking Group	03/03/2022	10:00:36	G80008706128	46.63		3,356	CHIX	2977838292831	2001001125
Lloyds Banking Group	03/03/2022	10:01:06	G80008706128	46.63		2,933	LSE	E090PH7W7rVaN	2001001125
Lloyds Banking Group	03/03/2022	10:01:06	G80008706128	46.63		13,616	LSE	E090PH7W7rVAQ	2001001125
Lloyds Banking Group	03/03/2022	10:01:06	G80008706128	46.63		13,782	BATE	156728362248	2001001125
Lloyds Banking Group	03/03/2022	10:01:06	G80008706128	46.63		1,371	LSE	E090PH7W7rVAj	2001001125
Lloyds Banking Group	03/03/2022	10:01:06	G80008706128	46.63		5,182	LSE	E090PH7W7rVAo	2001001125
Lloyds Banking Group	03/03/2022	10:01:18	G80008706128	46.60		13,489	LSE	E090PH7W7rVrR	2001001125
Lloyds Banking Group	03/03/2022	10:01:26	G80008706128	46.57		12,743	LSE	E090PH7W7rVnL	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		4,419	CHIX	2977838293218	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		12,029	LSE	E090PH7W7rWko	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		2,244	LSE	E090PH7W7rWkq	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		9,627	LSE	E090PH7W7rWkt	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		2,050	LSE	E090PH7W7rWl0	2001001125
Lloyds Banking Group	03/03/2022	10:02:14	G80008706128	46.63		16,064	LSE	E090PH7W7rWl2	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		10,997	CHIX	2977838293894	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		10,075	CHIX	2977838293895	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		9,731	CHIX	2977838293896	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		17,882	CHIX	2977838293897	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		9,975	LSE	E090PH7W80bo	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		5,531	LSE	E090PH7W80bq	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		6,705	LSE	E090PH7W80bs	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		1,001	LSE	E090PH7W80bu	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		16,444	LSE	E090PH7W80c0	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		11,643	LSE	E090PH7W80c2	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		13,292	LSE	E090PH7W80c4	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		12,236	LSE	E090PH7W80c6	2001001125
Lloyds Banking Group	03/03/2022	10:04:30	G80008706128	46.77		1,778	LSE	E090PH7W80c8	2001001125
Lloyds Banking Group	03/03/2022	10:04:52	G80008706128	46.76		1,740	BATE	156728362943	2001001125
Lloyds Banking Group	03/03/2022	10:04:52	G80008706128	46.76		3,968	CHIX	2977838294043	2001001125
Lloyds Banking Group	03/03/2022	10:04:52	G80008706128	46.76		4,533	LSE	E090PH7W81Tl	2001001125
Lloyds Banking Group	03/03/2022	10:04:52	G80008706128	46.76		6,014	LSE	E090PH7W81Tn	2001001125
Lloyds Banking Group	03/03/2022	10:04:52	G80008706128	46.76		14,390	LSE	E090PH7W81Tp	2001001125
Lloyds Banking Group	03/03/2022	10:05:12	G80008706128	46.78		11,334	LSE	E090PH7W8240	2001001125
Lloyds Banking Group	03/03/2022	10:05:15	G80008706128	46.76		13,896	CHIX	2977838294166	2001001125
Lloyds Banking Group	03/03/2022	10:05:15	G80008706128	46.76		11,682	LSE	E090PH7W82Dp	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.79		13,449	BATE	156728363413	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.78		13,683	LSE	E090PH7W85bO	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.78		1,654	BATE	156728363415	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.78		10,358	BATE	156728363416	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.78		3,764	CHIX	2977838294798	2001001125
Lloyds Banking Group	03/03/2022	10:07:11	G80008706128	46.78		5,443	LSE	E090PH7W85bc	2001001125
Lloyds Banking Group	03/03/2022	10:07:32	G80008706128	46.83		12,865	LSE	E090PH7W86Qp	2001001125
Lloyds Banking Group	03/03/2022	10:07:51	G80008706128	46.83		3,026	LSE	E090PH7W86sE	2001001125
Lloyds Banking Group	03/03/2022	10:07:51	G80008706128	46.83		3,749	LSE	E090PH7W86sK	2001001125
Lloyds Banking Group	03/03/2022	10:07:51	G80008706128	46.83		3,087	LSE	E090PH7W86sM	2001001125
Lloyds Banking Group	03/03/2022	10:07:51	G80008706128	46.82		14,938	LSE	E090PH7W86su	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		13,650	LSE	E090PH7W878e	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		11,946	LSE	E090PH7W878g	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		1,636	CHIX	2977838295030	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		1,650	BATE	156728363564	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		680	BATE	156728363565	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		643	LSE	E090PH7W878k	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		727	LSE	E090PH7W878o	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		6,378	LSE	E090PH7W878q	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		5,637	LSE	E090PH7W878s	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		3,408	CHIX	2977838295031	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		9,734	LSE	E090PH7W878y	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		930	BATE	156728363566	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		255	CHIX	2977838295032	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		2,119	LSE	E090PH7W879E	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		5,340	LSE	E090PH7W879M	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	G80008706128	46.81		6,116	LSE	E090PH7W879O	2001001125

Lloyds Banking Group	03/03/2022	10:08:03	GB0008706128	46.81	9,186	LSE	E09OPH7W879Q	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	GB0008706128	46.81	3,152	CHIX	2977838295033	2001001125
Lloyds Banking Group	03/03/2022	10:08:03	GB0008706128	46.81	1,385	BATE	156728363567	2001001125
Lloyds Banking Group	03/03/2022	10:08:17	GB0008706128	46.78	13,883	LSE	E09OPH7W87YA	2001001125
Lloyds Banking Group	03/03/2022	10:08:17	GB0008706128	46.78	6,260	LSE	E09OPH7W87YC	2001001125
Lloyds Banking Group	03/03/2022	10:08:17	GB0008706128	46.78	4,072	LSE	E09OPH7W87YI	2001001125
Lloyds Banking Group	03/03/2022	10:08:17	GB0008706128	46.78	1,678	BATE	156728363617	2001001125
Lloyds Banking Group	03/03/2022	10:08:17	GB0008706128	46.78	3,820	CHIX	2977838295140	2001001125
Lloyds Banking Group	03/03/2022	10:08:33	GB0008706128	46.75	12,765	BATE	156728363654	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	11,612	LSE	E09OPH7W89Yx	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	13,210	LSE	E09OPH7W89Yz	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	10,672	TURQUOISE	E09OPGmQFymz	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	1,597	BATE	156728363817	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	11,623	BATE	156728363818	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	8,675	CHIX	2977838295454	2001001125
Lloyds Banking Group	03/03/2022	10:09:32	GB0008706128	46.70	3,634	CHIX	2977838295455	2001001125
Lloyds Banking Group	03/03/2022	10:09:37	GB0008706128	46.69	12,588	LSE	E09OPH7W89n4	2001001125
Lloyds Banking Group	03/03/2022	10:09:37	GB0008706128	46.69	4,985	CHIX	2977838295491	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	12,307	LSE	E09OPH7W8Bn	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	7,900	CHIX	2977838295898	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	1,737	LSE	E09OPH7W8BnN	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	11,677	LSE	E09OPH7W8BSP	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	13,905	LSE	E09OPH7W8BSP	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	3,825	CHIX	2977838295899	2001001125
Lloyds Banking Group	03/03/2022	10:10:44	GB0008706128	46.69	1,681	BATE	156728364097	2001001125
Lloyds Banking Group	03/03/2022	10:11:17	GB0008706128	46.69	12,547	LSE	E09OPH7W8Cey	2001001125
Lloyds Banking Group	03/03/2022	10:11:17	GB0008706128	46.69	11,330	CHIX	2977838296040	2001001125
Lloyds Banking Group	03/03/2022	10:11:17	GB0008706128	46.69	776	CHIX	2977838296041	2001001125
Lloyds Banking Group	03/03/2022	10:11:35	GB0008706128	46.70	10,149	LSE	E09OPH7W8D1F	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.72	6,374	LSE	E09OPH7W8Eyu	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	966	BATE	156728364446	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	249	BATE	156728364447	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	273	BATE	156728364448	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	1,541	BATE	156728364449	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	891	BATE	156728364450	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	1,368	CHIX	2977838296418	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	2,141	CHIX	2977838296419	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	3,615	CHIX	2977838296420	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	3,387	CHIX	2977838296421	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	4,261	CHIX	2977838296422	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	8,835	LSE	E09OPH7W8EzD	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	3,917	LSE	E09OPH7W8EzF	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	5,590	LSE	E09OPH7W8EzH	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	5,352	LSE	E09OPH7W8EzJ	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	697	BATE	156728364451	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	1,873	BATE	156728364452	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	2,198	LSE	E09OPH7W8EzL	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	7,115	LSE	E09OPH7W8EzN	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	4,142	LSE	E09OPH7W8EzP	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	1,341	LSE	E09OPH7W8EzT	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	2,892	LSE	E09OPH7W8EzW	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	691	LSE	E09OPH7W8EzY	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	11,619	LSE	E09OPH7W8EzZ	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	9,054	LSE	E09OPH7W8EzG	2001001125
Lloyds Banking Group	03/03/2022	10:12:49	GB0008706128	46.71	14,117	LSE	E09OPH7W8EzI	2001001125
Lloyds Banking Group	03/03/2022	10:13:21	GB0008706128	46.73	11,353	LSE	E09OPH7W8G9D	2001001125
Lloyds Banking Group	03/03/2022	10:13:21	GB0008706128	46.73	13,801	LSE	E09OPH7W8G9F	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	869	LSE	E09OPH7W8HPj	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	4,339	LSE	E09OPH7W8HPj	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	1,447	BATE	156728364771	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	3,294	CHIX	2977838296900	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	7,677	LSE	E09OPH7W8HPq	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	4,582	LSE	E09OPH7W8HPs	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	4,041	LSE	E09OPH7W8HPv	2001001125
Lloyds Banking Group	03/03/2022	10:14:06	GB0008706128	46.70	3,348	BATE	156728364772	2001001125
Lloyds Banking Group	03/03/2022	10:14:48	GB0008706128	46.68	13,648	LSE	E09OPH7W8IuQ	2001001125
Lloyds Banking Group	03/03/2022	10:14:48	GB0008706128	46.67	6,216	LSE	E09OPH7W8Iv3	2001001125
Lloyds Banking Group	03/03/2022	10:14:56	GB0008706128	46.67	1,917	LSE	E09OPH7W8Iv4	2001001125
Lloyds Banking Group	03/03/2022	10:14:56	GB0008706128	46.67	4,168	BATE	156728364978	2001001125
Lloyds Banking Group	03/03/2022	10:14:56	GB0008706128	46.67	5,636	LSE	E09OPH7W8Ivq	2001001125
Lloyds Banking Group	03/03/2022	10:14:57	GB0008706128	46.67	891	BATE	156728364980	2001001125
Lloyds Banking Group	03/03/2022	10:14:57	GB0008706128	46.67	598	BATE	156728364981	2001001125
Lloyds Banking Group	03/03/2022	10:15:16	GB0008706128	46.69	13,588	LSE	E09OPH7W8Jz2	2001001125
Lloyds Banking Group	03/03/2022	10:15:17	GB0008706128	46.68	451	BATE	156728365062	2001001125
Lloyds Banking Group	03/03/2022	10:15:17	GB0008706128	46.68	2,887	BATE	156728365063	2001001125
Lloyds Banking Group	03/03/2022	10:15:17	GB0008706128	46.68	2,078	BATE	156728365064	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	3,629	CHIX	2977838297377	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	3,655	CHIX	2977838297378	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	1,594	BATE	156728365070	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	1,606	BATE	156728365071	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	13,637	LSE	E09OPH7W8JgA	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	13,188	LSE	E09OPH7W8JgC	2001001125
Lloyds Banking Group	03/03/2022	10:15:18	GB0008706128	46.67	13,284	LSE	E09OPH7W8JgE	2001001125
Lloyds Banking Group	03/03/2022	10:15:26	GB0008706128	46.63	10,999	LSE	E09OPH7W8Jyh	2001001125
Lloyds Banking Group	03/03/2022	10:15:28	GB0008706128	46.63	12,379	CHIX	2977838297422	2001001125
Lloyds Banking Group	03/03/2022	10:15:48	GB0008706128	46.63	7,755	CHIX	2977838297543	2001001125
Lloyds Banking Group	03/03/2022	10:15:48	GB0008706128	46.63	9,882	BATE	156728365175	2001001125
Lloyds Banking Group	03/03/2022	10:16:09	GB0008706128	46.62	10,456	LSE	E09OPH7W8LzI	2001001125
Lloyds Banking Group	03/03/2022	10:16:12	GB0008706128	46.61	9,621	LSE	E09OPH7W8LzZ	2001001125
Lloyds Banking Group	03/03/2022	10:16:14	GB0008706128	46.59	13,589	LSE	E09OPH7W8LRP	2001001125
Lloyds Banking Group	03/03/2022	10:16:43	GB0008706128	46.59	6,601	LSE	E09OPH7W8MA2	2001001125
Lloyds Banking Group	03/03/2022	10:16:43	GB0008706128	46.59	846	LSE	E09OPH7W8MA4	2001001125
Lloyds Banking Group	03/03/2022	10:16:43	GB0008706128	46.59	13,440	LSE	E09OPH7W8MA6	2001001125
Lloyds Banking Group	03/03/2022	10:17:01	GB0008706128	46.60	10,410	CHIX	2977838297920	2001001125
Lloyds Banking Group	03/03/2022	10:17:03	GB0008706128	46.59	10,246	CHIX	2977838297925	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	2,984	TURQUOISE	E09OPGmQcGebB	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	1,680	TURQUOISE	E09OPGmQcGebG	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	1,856	BATE	156728365670	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	9,446	TURQUOISE	E09OPGmQcGebX	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	15,355	LSE	E09OPH7W8ONb	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	1,426	CHIX	2977838298282	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	GB0008706128	46.55	2,798	CHIX	2977838298283	2001001125

Lloyds Banking Group	03/03/2022	10:18:07	G80008706128	46.55	8,285	CHIX	2977838298302	2001001125
Lloyds Banking Group	03/03/2022	10:18:07	G80008706128	46.55	13,509	CHIX	2977838298303	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	789	BATE	156728365824	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	841	BATE	156728365825	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	3,708	CHIX	2977838298532	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	659	CHIX	2977838298533	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	2,223	CHIX	2977838298534	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	1,071	CHIX	2977838298535	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	6,218	CHIX	2977838298536	2001001125
Lloyds Banking Group	03/03/2022	10:18:32	G80008706128	46.50	13,481	LSE	E09OPH7W8Pa0	2001001125
Lloyds Banking Group	03/03/2022	10:18:59	G80008706128	46.47	9,625	LSE	E09OPH7W8QxX	2001001125
Lloyds Banking Group	03/03/2022	10:18:59	G80008706128	46.46	1,918	LSE	E09OPH7W8QxN	2001001125
Lloyds Banking Group	03/03/2022	10:18:59	G80008706128	46.46	10,757	LSE	E09OPH7W8Qxs	2001001125
Lloyds Banking Group	03/03/2022	10:19:20	G80008706128	46.44	13,119	LSE	E09OPH7W8RRY	2001001125
Lloyds Banking Group	03/03/2022	10:19:20	G80008706128	46.44	3,609	CHIX	2977838298913	2001001125
Lloyds Banking Group	03/03/2022	10:19:20	G80008706128	46.44	13,128	CHIX	2977838298914	2001001125
Lloyds Banking Group	03/03/2022	10:19:37	G80008706128	46.44	12,442	LSE	E09OPH7W8Sio	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	5,190	TURQUOISE	E09OPGmQGsTR	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	3,174	LSE	E09OPH7W8T52	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	349	TURQUOISE	E09OPGmQGsTW	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	1,871	BATE	156728366302	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	2,401	CHIX	2977838299286	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	9,828	LSE	E09OPH7W8T5f	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	2,473	LSE	E09OPH7W8T5h	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	760	TURQUOISE	E09OPGmQGsVi	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	3,952	CHIX	2977838299287	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	219	CHIX	2977838299288	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	5,018	CHIX	2977838299289	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	4,257	CHIX	2977838299290	2001001125
Lloyds Banking Group	03/03/2022	10:20:21	G80008706128	46.41	6,541	TURQUOISE	E09OPGmQGsVr	2001001125
Lloyds Banking Group	03/03/2022	10:20:49	G80008706128	46.39	1,778	BATE	156728366427	2001001125
Lloyds Banking Group	03/03/2022	10:20:49	G80008706128	46.39	9,700	BATE	156728366428	2001001125
Lloyds Banking Group	03/03/2022	10:20:49	G80008706128	46.39	10,417	TURQUOISE	E09OPGmQGsWk	2001001125
Lloyds Banking Group	03/03/2022	10:20:49	G80008706128	46.39	3,885	BATE	156728366429	2001001125
Lloyds Banking Group	03/03/2022	10:21:00	G80008706128	46.37	9,356	TURQUOISE	E09OPGmQGsWl	2001001125
Lloyds Banking Group	03/03/2022	10:21:00	G80008706128	46.37	2,984	LSE	E09OPH7W8Uhl	2001001125
Lloyds Banking Group	03/03/2022	10:21:00	G80008706128	46.37	2,771	TURQUOISE	E09OPGmQGsWn	2001001125
Lloyds Banking Group	03/03/2022	10:21:01	G80008706128	46.37	3,349	CHIX	2977838299597	2001001125
Lloyds Banking Group	03/03/2022	10:21:01	G80008706128	46.37	9,188	LSE	E09OPH7W8Utz	2001001125
Lloyds Banking Group	03/03/2022	10:21:14	G80008706128	46.37	8,165	LSE	E09OPH7W8VMI	2001001125
Lloyds Banking Group	03/03/2022	10:21:14	G80008706128	46.37	749	TURQUOISE	E09OPGmQGsYhN	2001001125
Lloyds Banking Group	03/03/2022	10:21:14	G80008706128	46.37	13,606	TURQUOISE	E09OPGmQGsYk3	2001001125
Lloyds Banking Group	03/03/2022	10:21:37	G80008706128	46.36	5,586	LSE	E09OPH7W8VxX	2001001125
Lloyds Banking Group	03/03/2022	10:21:37	G80008706128	46.36	2,319	LSE	E09OPH7W8VxG	2001001125
Lloyds Banking Group	03/03/2022	10:21:37	G80008706128	46.36	4,439	LSE	E09OPH7W8Vxi	2001001125
Lloyds Banking Group	03/03/2022	10:21:37	G80008706128	46.36	1,147	LSE	E09OPH7W8VxK	2001001125
Lloyds Banking Group	03/03/2022	10:21:43	G80008706128	46.35	8,506	LSE	E09OPH7W8W3t	2001001125
Lloyds Banking Group	03/03/2022	10:21:43	G80008706128	46.35	885	LSE	E09OPH7W8W46	2001001125
Lloyds Banking Group	03/03/2022	10:22:35	G80008706128	46.35	12,063	TURQUOISE	E09OPGmQGsHMK	2001001125
Lloyds Banking Group	03/03/2022	10:22:35	G80008706128	46.35	13,118	LSE	E09OPH7W8XRx	2001001125
Lloyds Banking Group	03/03/2022	10:22:35	G80008706128	46.35	11,819	LSE	E09OPH7W8XRz	2001001125
Lloyds Banking Group	03/03/2022	10:22:35	G80008706128	46.35	8,782	LSE	E09OPH7W8XS1	2001001125
Lloyds Banking Group	03/03/2022	10:22:35	G80008706128	46.35	3,608	CHIX	2977838300044	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	13,281	LSE	E09OPH7W8aNg	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	12,561	LSE	E09OPH7W8aNi	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	1,599	LSE	E09OPH7W8aOe	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	15,106	LSE	E09OPH7W8aOG	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	4,156	CHIX	2977838300732	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	1,826	BATE	156728367156	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.38	5,259	LSE	E09OPH7W8aOb	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.37	6,452	LSE	E09OPH7W8aOi	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.37	3,077	LSE	E09OPH7W8aOk	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.37	7,902	LSE	E09OPH7W8aOs	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.37	1,333	LSE	E09OPH7W8aP1	2001001125
Lloyds Banking Group	03/03/2022	10:24:03	G80008706128	46.37	11,321	LSE	E09OPH7W8aP3	2001001125
Lloyds Banking Group	03/03/2022	10:24:13	G80008706128	46.34	9,345	LSE	E09OPH7W8amm	2001001125
Lloyds Banking Group	03/03/2022	10:24:14	G80008706128	46.34	2,253	LSE	E09OPH7W8an3	2001001125
Lloyds Banking Group	03/03/2022	10:25:15	G80008706128	46.34	12,560	LSE	E09OPH7W8cSR	2001001125
Lloyds Banking Group	03/03/2022	10:25:15	G80008706128	46.34	4,973	BATE	156728367357	2001001125
Lloyds Banking Group	03/03/2022	10:25:17	G80008706128	46.34	3,454	BATE	156728367366	2001001125
Lloyds Banking Group	03/03/2022	10:25:17	G80008706128	46.34	403	BATE	156728367367	2001001125
Lloyds Banking Group	03/03/2022	10:25:41	G80008706128	46.32	15,620	LSE	E09OPH7W8dFL	2001001125
Lloyds Banking Group	03/03/2022	10:25:42	G80008706128	46.32	6,185	LSE	E09OPH7W8dJ3	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	8,523	BATE	156728367537	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	12,996	LSE	E09OPH7W8d66	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	15,939	LSE	E09OPH7W8d68	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	12,100	LSE	E09OPH7W8d6A	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	9,324	CHIX	2977838301309	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	3,328	CHIX	2977838301310	2001001125
Lloyds Banking Group	03/03/2022	10:25:58	G80008706128	46.32	1,463	BATE	156728367538	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.38	12,097	LSE	E09OPH7W8fmS	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.38	14,450	LSE	E09OPH7W8fmW	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.38	15,154	LSE	E09OPH7W8fmY	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.38	4,169	CHIX	2977838301822	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.37	3,896	CHIX	2977838301825	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.37	1,712	BATE	156728367868	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.37	11,398	LSE	E09OPH7W8fn3	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.37	11,944	LSE	E09OPH7W8fn5	2001001125
Lloyds Banking Group	03/03/2022	10:27:18	G80008706128	46.37	14,162	LSE	E09OPH7W8fn7	2001001125
Lloyds Banking Group	03/03/2022	10:29:03	G80008706128	46.43	12,659	CHIX	2977838302263	2001001125
Lloyds Banking Group	03/03/2022	10:29:04	G80008706128	46.42	10,339	LSE	E09OPH7W8fXR	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	2,146	LSE	E09OPH7W8f6cA	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	1,444	BATE	156728368139	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	3,287	CHIX	2977838302280	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	8,739	LSE	E09OPH7W8f6cD	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	1,160	LSE	E09OPH7W8f6cF	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	11,948	LSE	E09OPH7W8f6cH	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	1,756	BATE	156728368140	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	9,329	LSE	E09OPH7W8f6cV	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	6,697	CHIX	2977838302281	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	871	LSE	E09OPH7W8f6cX	2001001125
Lloyds Banking Group	03/03/2022	10:29:07	G80008706128	46.42	2,393	LSE	E09OPH7W8f6cZ	2001001125

Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		19,783	LSE	E09OPH7W99j	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		8,444	LSE	E09OPH7W99jk	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		5,304	LSE	E09OPH7W99jm	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		13,982	LSE	E09OPH7W99jo	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		15,537	LSE	E09OPH7W99jq	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		12,202	LSE	E09OPH7W99jv	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		5,442	CHIX	2977838316334	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		2,392	BATE	156728376867	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		1,546	LSE	E09OPH7W99k9	2001001125
Lloyds Banking Group	03/03/2022	11:13:08	G80008706128	46.12		1,446	LSE	E09OPH7W99kk	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		16,016	LSE	E09OPH7W99t5	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		16,969	LSE	E09OPH7W99t7	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		1,531	LSE	E09OPH7W99t9	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		1,936	BATE	156728377258	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		1,864	BATE	156728377259	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		4,407	CHIX	2977838316975	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		305	CHIX	2977838316976	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		13,457	LSE	E09OPH7W99tH	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		11,958	LSE	E09OPH7W99tJ	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		3,065	CHIX	2977838316977	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		1,299	CHIX	2977838316978	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		12,536	CHIX	2977838316979	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		2,447	LSE	E09OPH7W99tV	2001001125
Lloyds Banking Group	03/03/2022	11:14:36	G80008706128	46.24		187	CHIX	2977838316980	2001001125
Lloyds Banking Group	03/03/2022	11:15:30	G80008706128	46.25		18,940	LSE	E09OPH7W99cK	2001001125
Lloyds Banking Group	03/03/2022	11:15:30	G80008706128	46.25		10,266	LSE	E09OPH7W99cS	2001001125
Lloyds Banking Group	03/03/2022	11:15:30	G80008706128	46.25		3,729	LSE	E09OPH7W99cN	2001001125
Lloyds Banking Group	03/03/2022	11:15:30	G80008706128	46.25		5,250	LSE	E09OPH7W99dD	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		5,129	LSE	E09OPH7W99d4	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		9,513	LSE	E09OPH7W99d9	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		11,635	LSE	E09OPH7W99d8	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		7,621	LSE	E09OPH7W99dI	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		941	LSE	E09OPH7W99dW	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		6,544	LSE	E09OPH7W99dG	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		1	LSE	E09OPH7W99m6	2001001125
Lloyds Banking Group	03/03/2022	11:15:51	G80008706128	46.24		139	LSE	E09OPH7W99mA	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		1,548	BATE	156728377793	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		3,522	CHIX	2977838317874	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		12,105	LSE	E09OPH7W99d0	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		12,691	LSE	E09OPH7W99dQ	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		13,278	LSE	E09OPH7W99dS	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		10,069	LSE	E09OPH7W99dU	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		12,105	LSE	E09OPH7W99eH	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		12,691	LSE	E09OPH7W99eJ	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		1,667	LSE	E09OPH7W99eL	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		5,181	LSE	E09OPH7W99eN	2001001125
Lloyds Banking Group	03/03/2022	11:17:13	G80008706128	46.28		2,734	CHIX	2977838317876	2001001125
Lloyds Banking Group	03/03/2022	11:17:55	G80008706128	46.25		16,976	LSE	E09OPH7W99zL	2001001125
Lloyds Banking Group	03/03/2022	11:17:55	G80008706128	46.25		1,325	LSE	E09OPH7W99zN	2001001125
Lloyds Banking Group	03/03/2022	11:17:55	G80008706128	46.25		2,052	BATE	156728377870	2001001125
Lloyds Banking Group	03/03/2022	11:17:55	G80008706128	46.25		133	LSE	E09OPH7W99zQ	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		13,397	TURQUOISE	E09OPGmQLSth	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		2,003	BATE	156728378022	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		2,045	BATE	156728378023	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		4,559	CHIX	2977838318199	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		4,564	CHIX	2977838318200	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		4,655	CHIX	2977838318201	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		16,571	LSE	E09OPH7WA0g2	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		13,353	LSE	E09OPH7WA0g4	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		13,467	LSE	E09OPH7WA0g6	2001001125
Lloyds Banking Group	03/03/2022	11:19:02	G80008706128	46.25		16,918	LSE	E09OPH7WA0g8	2001001125
Lloyds Banking Group	03/03/2022	11:19:22	G80008706128	46.22		14,724	LSE	E09OPH7WA1R6	2001001125
Lloyds Banking Group	03/03/2022	11:21:11	G80008706128	46.25		20,897	CHIX	2977838318853	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		1,749	BATE	156728378708	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		3,979	CHIX	2977838319277	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		5,377	LSE	E09OPH7WA5c7	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		9,087	LSE	E09OPH7WA5c9	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		3,777	LSE	E09OPH7WA5cB	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		11,066	LSE	E09OPH7WA5cH	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		12,923	LSE	E09OPH7WA5cJ	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.32		15,203	LSE	E09OPH7WA5cL	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		2,092	BATE	156728378710	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		9,078	LSE	E09OPH7WA5c0	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		5,125	LSE	E09OPH7WA5cM	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		13,174	LSE	E09OPH7WA5c2	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		17,309	LSE	E09OPH7WA5d4	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		14,889	CHIX	2977838319281	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		4,762	CHIX	2977838319282	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		13,999	CHIX	2977838319283	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		13,174	LSE	E09OPH7WA5db	2001001125
Lloyds Banking Group	03/03/2022	11:22:15	G80008706128	46.31		675	LSE	E09OPH7WA5dq	2001001125
Lloyds Banking Group	03/03/2022	11:24:35	G80008706128	46.31		15,789	TURQUOISE	E09OPGmQLsbt	2001001125
Lloyds Banking Group	03/03/2022	11:24:35	G80008706128	46.31		13,734	LSE	E09OPH7WA8eC	2001001125
Lloyds Banking Group	03/03/2022	11:24:35	G80008706128	46.31		1,680	BATE	156728379099	2001001125
Lloyds Banking Group	03/03/2022	11:24:35	G80008706128	46.31		3,778	LSE	E09OPH7WA8ea	2001001125
Lloyds Banking Group	03/03/2022	11:24:47	G80008706128	46.30		631	BATE	156728379133	2001001125
Lloyds Banking Group	03/03/2022	11:24:47	G80008706128	46.30		1,507	BATE	156728379134	2001001125
Lloyds Banking Group	03/03/2022	11:24:47	G80008706128	46.30		4,211	CHIX	2977838320035	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		4,536	LSE	E09OPH7WA8uL	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		9,985	LSE	E09OPH7WA8uO	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		1,423	BATE	156728379145	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		3,161	LSE	E09OPH7WA8uT	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		268	TURQUOISE	E09OPGmQLIw0	2001001125
Lloyds Banking Group	03/03/2022	11:24:50	G80008706128	46.30		385	TURQUOISE	E09OPGmQLIw6	2001001125
Lloyds Banking Group	03/03/2022	11:25:37	G80008706128	46.32		4,659	LSE	E09OPH7WA9h5	2001001125
Lloyds Banking Group	03/03/2022	11:25:43	G80008706128	46.32		14,321	CHIX	2977838320248	2001001125
Lloyds Banking Group	03/03/2022	11:25:43	G80008706128	46.32		642	CHIX	2977838320249	2001001125
Lloyds Banking Group	03/03/2022	11:25:43	G80008706128	46.32		2,037	BATE	156728379278	2001001125
Lloyds Banking Group	03/03/2022	11:25:43	G80008706128	46.32		3,995	CHIX	2977838320250	2001001125
Lloyds Banking Group	03/03/2022	11:25:43	G80008706128	46.32		16,854	LSE	E09OPH7WA9iG	2001001125
Lloyds Banking Group	03/03/2022	11:25:58	G80008706128	46.33		11,565	LSE	E09OPH7WAAdr	2001001125
Lloyds Banking Group	03/03/2022	11:25:58	G80008706128	46.33		1,398	BATE	156728379308	2001001125

Lloyds Banking Group	03/03/2022	11:25:58	G80008706128	46.33		3,182	CHIX	2977838320297	2001001125
Lloyds Banking Group	03/03/2022	11:26:02	G80008706128	46.32		12,651	LSE	E09OPH7WAABc	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		11,800	CHIX	2977838320405	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		5,170	CHIX	2977838320406	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		2,272	BATE	156728379412	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		18,791	LSE	E09OPH7WAAXr	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		14,235	CHIX	2977838320408	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		5,322	CHIX	2977838320409	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		2,339	BATE	156728379413	2001001125
Lloyds Banking Group	03/03/2022	11:26:16	G80008706128	46.32		4,699	LSE	E09OPH7WAAX2	2001001125
Lloyds Banking Group	03/03/2022	11:26:19	G80008706128	46.32		14,645	LSE	E09OPH7WAAyA	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.33		14,218	LSE	E09OPH7WABui	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		245	TURQUOISE	E09OPGmQMAMAR	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		1,897	TURQUOISE	E09OPGmQMMAW	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		307	BATE	156728379571	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		1,002	BATE	156728379572	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		12,965	TURQUOISE	E09OPGmQMAAZ	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		768	BATE	156728379573	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		327	BATE	156728379574	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		14,300	LSE	E09OPH7WABus	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		12,378	BATE	156728379575	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		2,035	BATE	156728379576	2001001125
Lloyds Banking Group	03/03/2022	11:27:28	G80008706128	46.32		4,633	CHIX	2977838320667	2001001125
Lloyds Banking Group	03/03/2022	11:27:30	G80008706128	46.32		7,325	LSE	E09OPH7WABxO	2001001125
Lloyds Banking Group	03/03/2022	11:27:30	G80008706128	46.32		7,119	LSE	E09OPH7WABxQ	2001001125
Lloyds Banking Group	03/03/2022	11:27:30	G80008706128	46.32		16,837	LSE	E09OPH7WABxS	2001001125
Lloyds Banking Group	03/03/2022	11:28:03	G80008706128	46.34		1,446	BATE	156728379698	2001001125
Lloyds Banking Group	03/03/2022	11:28:03	G80008706128	46.34		1,911	CHIX	2977838320796	2001001125
Lloyds Banking Group	03/03/2022	11:28:03	G80008706128	46.34		11,655	LSE	E09OPH7WACcQ	2001001125
Lloyds Banking Group	03/03/2022	11:28:03	G80008706128	46.34		310	LSE	E09OPH7WACcV	2001001125
Lloyds Banking Group	03/03/2022	11:28:03	G80008706128	46.34		1,381	BATE	156728379699	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.33		2,082	BATE	156728379906	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.33		4,739	CHIX	2977838321088	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.33		17,226	LSE	E09OPH7WADrJ	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.32		1,451	CHIX	2977838321097	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.32		2,695	CHIX	2977838321098	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.32		552	CHIX	2977838321099	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.32		3,179	CHIX	2977838321100	2001001125
Lloyds Banking Group	03/03/2022	11:29:04	G80008706128	46.32		661	CHIX	2977838321101	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		3,773	CHIX	2977838321111	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		753	CHIX	2977838321112	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		1,871	BATE	156728379921	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		193	BATE	156728379922	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		1,765	BATE	156728379923	2001001125
Lloyds Banking Group	03/03/2022	11:29:05	G80008706128	46.32		5,516	CHIX	2977838321113	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		1,685	BATE	156728380102	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		1,497	BATE	156728380103	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		3,788	CHIX	2977838321431	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		3,406	CHIX	2977838321432	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		13,771	LSE	E09OPH7WAF5O	2001001125
Lloyds Banking Group	03/03/2022	11:30:04	G80008706128	46.29		12,383	LSE	E09OPH7WAF5Q	2001001125
Lloyds Banking Group	03/03/2022	11:30:24	G80008706128	46.28		3,248	CHIX	2977838321534	2001001125
Lloyds Banking Group	03/03/2022	11:30:24	G80008706128	46.28		1,533	CHIX	2977838321535	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		3,893	CHIX	2977838321674	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		19,153	LSE	E09OPH7WAGZy	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		2,379	CHIX	2977838321675	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		5,289	CHIX	2977838321676	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		15,871	CHIX	2977838321677	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		13,270	LSE	E09OPH7WAGaI	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		3,358	LSE	E09OPH7WAGaK	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		1,468	LSE	E09OPH7WAGaO	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		4,199	LSE	E09OPH7WAGaS	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		12,496	LSE	E09OPH7WAGaD	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		6,218	LSE	E09OPH7WAGaB	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		7,989	LSE	E09OPH7WAGaX	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		15,184	LSE	E09OPH7WAGaZ	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		15,184	LSE	E09OPH7WAGaH	2001001125
Lloyds Banking Group	03/03/2022	11:31:10	G80008706128	46.31		3,921	LSE	E09OPH7WAGaJ	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		1,478	BATE	156728380381	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		12,296	CHIX	2977838321820	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		3,004	CHIX	2977838321821	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		5,298	LSE	E09OPH7WAHGj	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		12,226	LSE	E09OPH7WAHGi	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		13,491	LSE	E09OPH7WAHGn	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		13,491	LSE	E09OPH7WAHGr	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		136	LSE	E09OPH7WAHGf	2001001125
Lloyds Banking Group	03/03/2022	11:31:46	G80008706128	46.29		360	CHIX	2977838321822	2001001125
Lloyds Banking Group	03/03/2022	11:32:09	G80008706128	46.24		287	BATE	156728380460	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		12,524	LSE	E09OPH7WAIC8	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		12,728	LSE	E09OPH7WAIC8	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		816	CHIX	2977838322010	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		2,629	CHIX	2977838322011	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		12,728	LSE	E09OPH7WAICa	2001001125
Lloyds Banking Group	03/03/2022	11:32:32	G80008706128	46.24		2,797	LSE	E09OPH7WAICf	2001001125
Lloyds Banking Group	03/03/2022	11:33:17	G80008706128	46.20		10,604	LSE	E09OPH7WAIEp	2001001125
Lloyds Banking Group	03/03/2022	11:34:57	G80008706128	46.20		16,804	LSE	E09OPH7WALAp	2001001125
Lloyds Banking Group	03/03/2022	11:34:57	G80008706128	46.20		2,031	BATE	156728380911	2001001125
Lloyds Banking Group	03/03/2022	11:34:57	G80008706128	46.20		4,623	CHIX	2977838322592	2001001125
Lloyds Banking Group	03/03/2022	11:35:13	G80008706128	46.19		3,254	CHIX	2977838322703	2001001125
Lloyds Banking Group	03/03/2022	11:35:13	G80008706128	46.19		1,430	BATE	156728380981	2001001125
Lloyds Banking Group	03/03/2022	11:35:13	G80008706128	46.19		2,365	BATE	156728380982	2001001125
Lloyds Banking Group	03/03/2022	11:35:13	G80008706128	46.19		11,828	LSE	E09OPH7WALjI	2001001125
Lloyds Banking Group	03/03/2022	11:35:13	G80008706128	46.19		1,087	LSE	E09OPH7WALjD	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		12,765	LSE	E09OPH7WAM1D	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		12,368	LSE	E09OPH7WAM1F	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		1,495	BATE	156728381022	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		12,785	LSE	E09OPH7WAM1Q	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		3,403	CHIX	2977838322780	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		1,490	LSE	E09OPH7WAM1V	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		235	BATE	156728381023	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		12,022	LSE	E09OPH7WAM1o	2001001125
Lloyds Banking Group	03/03/2022	11:35:31	G80008706128	46.18		12,790	LSE	E09OPH7WAM1q	2001001125

Lloyds Banking Group	03/03/2022	13:53:26	G80008706128	46.08		3,526	CHIX	2977838362530	2001001125
Lloyds Banking Group	03/03/2022	13:53:27	G80008706128	46.08		337	BATE	156728406266	2001001125
Lloyds Banking Group	03/03/2022	13:53:29	G80008706128	46.07		5,907	LSE	E09OPH7WDb3l	2001001125
Lloyds Banking Group	03/03/2022	13:53:29	G80008706128	46.07		12,974	LSE	E09OPH7WDb3n	2001001125
Lloyds Banking Group	03/03/2022	13:53:29	G80008706128	46.07		15,571	LSE	E09OPH7WDb3p	2001001125
Lloyds Banking Group	03/03/2022	13:53:46	G80008706128	46.17		3,561	CHIX	2977838362919	2001001125
Lloyds Banking Group	03/03/2022	13:53:46	G80008706128	46.17		1,564	BATE	156728406479	2001001125
Lloyds Banking Group	03/03/2022	13:53:46	G80008706128	46.17		12,942	LSE	E09OPH7WDbS8	2001001125
Lloyds Banking Group	03/03/2022	13:53:46	G80008706128	46.17		4,021	CHIX	2977838362922	2001001125
Lloyds Banking Group	03/03/2022	13:53:46	G80008706128	46.17		352	CHIX	2977838362923	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		15,699	LSE	E09OPH7WDbcu	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		1,301	LSE	E09OPH7WDbcpw	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		14,777	LSE	E09OPH7WDbcpy	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		1,036	LSE	E09OPH7WDbcqb	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		4,858	LSE	E09OPH7WDbcqD	2001001125
Lloyds Banking Group	03/03/2022	13:53:53	G80008706128	46.17		1,756	LSE	E09OPH7WDbcqF	2001001125
Lloyds Banking Group	03/03/2022	13:54:00	G80008706128	46.15		14,418	LSE	E09OPH7WDbcd8d	2001001125
Lloyds Banking Group	03/03/2022	13:54:00	G80008706128	46.15		2,582	LSE	E09OPH7WDbcd8f	2001001125
Lloyds Banking Group	03/03/2022	13:54:00	G80008706128	46.15		11,959	LSE	E09OPH7WDbd8h	2001001125
Lloyds Banking Group	03/03/2022	13:54:00	G80008706128	46.15		11,959	LSE	E09OPH7WDbd8j	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		13,927	LSE	E09OPH7WDbd8r	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		8,879	LSE	E09OPH7WDbd8t	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		16,084	LSE	E09OPH7WDbd8v	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		3,831	CHIX	2977838363215	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		4,426	CHIX	2977838363216	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		1,684	BATE	156728406818	2001001125
Lloyds Banking Group	03/03/2022	13:54:18	G80008706128	46.16		1,944	BATE	156728406919	2001001125
Lloyds Banking Group	03/03/2022	13:54:24	G80008706128	46.12		15,225	LSE	E09OPH7WDe9v	2001001125
Lloyds Banking Group	03/03/2022	13:54:34	G80008706128	46.12		1,601	BATE	156728406991	2001001125
Lloyds Banking Group	03/03/2022	13:54:34	G80008706128	46.12		3,644	CHIX	2977838363384	2001001125
Lloyds Banking Group	03/03/2022	13:54:34	G80008706128	46.12		13,244	LSE	E09OPH7WDeXp	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		12,891	LSE	E09OPH7WDehq	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		94	LSE	E09OPH7WDehqh	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		13,869	LSE	E09OPH7WDehqn	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		14,535	LSE	E09OPH7WDehqo	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		1,757	BATE	156728407022	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		1,424	CHIX	2977838364028	2001001125
Lloyds Banking Group	03/03/2022	13:55:56	G80008706128	46.15		2,575	CHIX	2977838364029	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		12,985	LSE	E09OPH7WDeht	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		7,153	LSE	E09OPH7WDehtj	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		5,172	LSE	E09OPH7WDehtn	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		1,544	LSE	E09OPH7WDehtq	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		5,172	LSE	E09OPH7WDehts	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		3,737	LSE	E09OPH7WDehtx	2001001125
Lloyds Banking Group	03/03/2022	13:55:57	G80008706128	46.15		1,646	LSE	E09OPH7WDehty	2001001125
Lloyds Banking Group	03/03/2022	13:57:01	G80008706128	46.20		18,395	LSE	E09OPH7WDeix9	2001001125
Lloyds Banking Group	03/03/2022	13:57:01	G80008706128	46.20		1,963	LSE	E09OPH7WDeixB	2001001125
Lloyds Banking Group	03/03/2022	13:57:01	G80008706128	46.20		12,286	LSE	E09OPH7WDeixD	2001001125
Lloyds Banking Group	03/03/2022	13:57:01	G80008706128	46.20		7,284	LSE	E09OPH7WDeixf	2001001125
Lloyds Banking Group	03/03/2022	13:57:01	G80008706128	46.20		5,643	CHIX	2977838364969	2001001125
Lloyds Banking Group	03/03/2022	13:57:49	G80008706128	46.20		14,319	LSE	E09OPH7WDeixt	2001001125
Lloyds Banking Group	03/03/2022	13:58:07	G80008706128	46.21		14,752	LSE	E09OPH7WDeio6O	2001001125
Lloyds Banking Group	03/03/2022	13:58:07	G80008706128	46.21		275	BATE	156728407790	2001001125
Lloyds Banking Group	03/03/2022	13:58:07	G80008706128	46.21		1,278	BATE	156728407791	2001001125
Lloyds Banking Group	03/03/2022	13:58:07	G80008706128	46.21		4,289	LSE	E09OPH7WDeio6n	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		13,287	LSE	E09OPH7WDeioAd	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		53	LSE	E09OPH7WDeioAf	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		13,620	LSE	E09OPH7WDeioAh	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		5,005	LSE	E09OPH7WDeioAi	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		4,564	LSE	E09OPH7WDeioAl	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		11,997	LSE	E09OPH7WDeioAr	2001001125
Lloyds Banking Group	03/03/2022	13:58:09	G80008706128	46.20		10,942	LSE	E09OPH7WDeioAt	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.25		4,554	CHIX	2977838366082	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.25		16,553	LSE	E09OPH7WDeioq6	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		15,577	LSE	E09OPH7WDeioqB	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		4,286	CHIX	2977838366084	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		1,883	BATE	156728408159	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		15,688	LSE	E09OPH7WDeioqv	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		15,182	LSE	E09OPH7WDeioqz	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		15,436	LSE	E09OPH7WDeioqh1	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		21,505	LSE	E09OPH7WDeioqh3	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		4,316	CHIX	2977838366086	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		4,177	CHIX	2977838366087	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		4,247	CHIX	2977838366088	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		5,916	CHIX	2977838366089	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		1,897	BATE	156728408164	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		1,835	BATE	156728408165	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		1,520	BATE	156728408166	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		346	BATE	156728408167	2001001125
Lloyds Banking Group	03/03/2022	13:59:04	G80008706128	46.24		2,600	BATE	156728408168	2001001125
Lloyds Banking Group	03/03/2022	13:59:57	G80008706128	46.24		4,073	TURQUOISE	E09OPGmQXL6U	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		3,163	TURQUOISE	E09OPGmQXLhw	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		1,017	TURQUOISE	E09OPGmQXLHw	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		12,636	LSE	E09OPH7WDeiph	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		1,471	CHIX	2977838366117	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		1,527	BATE	156728408445	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.24		2,006	LSE	E09OPH7WDeipq	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		1,902	BATE	156728408447	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		235	BATE	156728408448	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		1,596	BATE	156728408449	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		712	BATE	156728408450	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		4,329	CHIX	2977838366118	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		5,788	CHIX	2977838366119	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		15,734	LSE	E09OPH7WDeiql	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		10,481	LSE	E09OPH7WDeiqn	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		4,269	LSE	E09OPH7WDeiqr	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		3,260	LSE	E09OPH7WDeiqs	2001001125
Lloyds Banking Group	03/03/2022	14:00:00	G80008706128	46.23		3,026	LSE	E09OPH7WDeiqd	2001001125
Lloyds Banking Group	03/03/2022	14:00:03	G80008706128	46.22		1,565	BATE	156728408482	2001001125
Lloyds Banking Group	03/03/2022	14:00:03	G80008706128	46.22		3,561	CHIX	2977838366174	2001001125
Lloyds Banking Group	03/03/2022	14:00:03	G80008706128	46.22		7,777	LSE	E09OPH7WDeie8	2001001125
Lloyds Banking Group	03/03/2022	14:00:03	G80008706128	46.22		5,166	LSE	E09OPH7WDeieA	2001001125

Lloyds Banking Group	03/03/2022	14:01:05	GB0008706128	46.23		2,380	BATE	156728408896	2001001125
Lloyds Banking Group	03/03/2022	14:01:23	GB0008706128	46.23		13,460	LSE	E09OPH7WDy6d	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		1,442	BATE	156728409181	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		3,283	CHIX	2977838367847	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		11,932	LSE	E09OPH7WDzD5	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		1,445	BATE	156728409185	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		3,288	CHIX	2977838367856	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		12,614	LSE	E09OPH7WDzF1	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		15,995	LSE	E09OPH7WDzF3	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.24		11,953	LSE	E09OPH7WDzF5	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		2,029	BATE	156728409186	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		618	CHIX	2977838367857	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		1,124	CHIX	2977838367858	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		886	CHIX	2977838367859	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		1,135	CHIX	2977838367860	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		853	CHIX	2977838367861	2001001125
Lloyds Banking Group	03/03/2022	14:01:45	GB0008706128	46.23		5,731	LSE	E09OPH7WDzFn	2001001125
Lloyds Banking Group	03/03/2022	14:01:47	GB0008706128	46.23		1,018	BATE	156728409197	2001001125
Lloyds Banking Group	03/03/2022	14:01:47	GB0008706128	46.23		1,368	BATE	156728409198	2001001125
Lloyds Banking Group	03/03/2022	14:01:47	GB0008706128	46.23		581	CHIX	2977838367899	2001001125
Lloyds Banking Group	03/03/2022	14:01:47	GB0008706128	46.23		1,995	CHIX	2977838367900	2001001125
Lloyds Banking Group	03/03/2022	14:02:03	GB0008706128	46.19		1,766	BATE	156728409203	2001001125
Lloyds Banking Group	03/03/2022	14:02:03	GB0008706128	46.19		4,270	CHIX	2977838368076	2001001125
Lloyds Banking Group	03/03/2022	14:02:46	GB0008706128	46.22		16,012	TURQUOISE	E09OPGmQXjUb	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.22		2,222	BATE	156728409557	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.22		5,058	CHIX	2977838368458	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.22		18,382	LSE	E09OPH7WE2Pa	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		3,207	TURQUOISE	E09OPGmQXjDA	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		2,255	CHIX	2977838368466	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		2,028	BATE	156728409559	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		2,091	TURQUOISE	E09OPGmQXjD0	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		507	CHIX	2977838368467	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		604	CHIX	2977838368468	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		414	TURQUOISE	E09OPGmQXjDH	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		489	CHIX	2977838368469	2001001125
Lloyds Banking Group	03/03/2022	14:02:58	GB0008706128	46.21		498	CHIX	2977838368470	2001001125
Lloyds Banking Group	03/03/2022	14:03:02	GB0008706128	46.20		5,882	TURQUOISE	E09OPGmQXjTS	2001001125
Lloyds Banking Group	03/03/2022	14:03:08	GB0008706128	46.20		12,448	LSE	E09OPH7WE2jC	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		1,955	BATE	156728409778	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		4,450	CHIX	2977838368897	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		1,567	BATE	156728409779	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		3,567	CHIX	2977838368900	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		16,174	LSE	E09OPH7WE4kD	2001001125
Lloyds Banking Group	03/03/2022	14:03:57	GB0008706128	46.24		12,169	LSE	E09OPH7WE4kM	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		1,525	BATE	156728409861	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		2,451	BATE	156728409862	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		3,470	CHIX	2977838369146	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		2,676	CHIX	2977838369147	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		3,280	LSE	E09OPH7WE5zr	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		9,333	LSE	E09OPH7WE5Zu	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		1,250	LSE	E09OPH7WE5Zw	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		1,374	CHIX	2977838369148	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		8,951	CHIX	2977838369149	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		5,578	CHIX	2977838369150	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		17,578	LSE	E09OPH7WE5a4	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.24		1,448	LSE	E09OPH7WE5aA	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		1,502	BATE	156728409863	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		340	BATE	156728409864	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		799	BATE	156728409865	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		1,045	BATE	156728409866	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		3,419	CHIX	2977838369151	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		187	CHIX	2977838369152	2001001125
Lloyds Banking Group	03/03/2022	14:04:15	GB0008706128	46.23		1,420	CHIX	2977838369153	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		14,952	LSE	E09OPH7WE6bO	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		4,189	CHIX	2977838369375	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		8,690	CHIX	2977838369380	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		1,595	LSE	E09OPH7WE6yt	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		1,017	CHIX	2977838369381	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		4,552	CHIX	2977838369382	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		3,439	TURQUOISE	E09OPGmQXwgpP	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		2,316	LSE	E09OPH7WE71H	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		8,471	LSE	E09OPH7WE71J	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		2,538	TURQUOISE	E09OPGmQXwgm	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		9,206	TURQUOISE	E09OPGmQXwgp	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		3,221	LSE	E09OPH7WE71O	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		983	LSE	E09OPH7WE71R	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		18,334	LSE	E09OPH7WE71T	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		20,673	LSE	E09OPH7WE71V	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		5,044	CHIX	2977838369398	2001001125
Lloyds Banking Group	03/03/2022	14:04:49	GB0008706128	46.26		5,687	CHIX	2977838369399	2001001125
Lloyds Banking Group	03/03/2022	14:04:51	GB0008706128	46.22		10,576	CHIX	2977838369500	2001001125
Lloyds Banking Group	03/03/2022	14:04:58	GB0008706128	46.21		9,019	BATE	156728410147	2001001125
Lloyds Banking Group	03/03/2022	14:05:00	GB0008706128	46.19		4,922	LSE	E09OPH7WE8Nh	2001001125
Lloyds Banking Group	03/03/2022	14:05:00	GB0008706128	46.18		5,652	LSE	E09OPH7WE8Pd	2001001125
Lloyds Banking Group	03/03/2022	14:05:13	GB0008706128	46.19		2,447	LSE	E09OPH7WE9jg	2001001125
Lloyds Banking Group	03/03/2022	14:05:13	GB0008706128	46.19		1,741	LSE	E09OPH7WE9k8	2001001125
Lloyds Banking Group	03/03/2022	14:05:17	GB0008706128	46.17		4,873	LSE	E09OPH7WEA2R	2001001125
Lloyds Banking Group	03/03/2022	14:05:17	GB0008706128	46.17		5,403	CHIX	2977838369884	2001001125
Lloyds Banking Group	03/03/2022	14:05:20	GB0008706128	46.15		13,923	LSE	E09OPH7WEADd	2001001125
Lloyds Banking Group	03/03/2022	14:06:00	GB0008706128	46.17		17,459	LSE	E09OPH7WECiG	2001001125
Lloyds Banking Group	03/03/2022	14:06:00	GB0008706128	46.17		5,010	CHIX	2977838370237	2001001125
Lloyds Banking Group	03/03/2022	14:06:00	GB0008706128	46.17		4,507	LSE	E09OPH7WEEcm	2001001125
Lloyds Banking Group	03/03/2022	14:06:08	GB0008706128	46.17		2,523	TURQUOISE	E09OPGmQVDSU	2001001125
Lloyds Banking Group	03/03/2022	14:06:08	GB0008706128	46.17		285	TURQUOISE	E09OPGmQVDSX	2001001125
Lloyds Banking Group	03/03/2022	14:06:35	GB0008706128	46.20		14,406	LSE	E09OPH7WEEhg	2001001125
Lloyds Banking Group	03/03/2022	14:06:35	GB0008706128	46.20		15,422	LSE	E09OPH7WEEHh	2001001125
Lloyds Banking Group	03/03/2022	14:06:35	GB0008706128	46.20		13,003	LSE	E09OPH7WEEHk	2001001125
Lloyds Banking Group	03/03/2022	14:06:35	GB0008706128	46.20		871	LSE	E09OPH7WEEIa	2001001125
Lloyds Banking Group	03/03/2022	14:06:58	GB0008706128	46.20		1,044	BATE	156728410751	2001001125
Lloyds Banking Group	03/03/2022	14:06:58	GB0008706128	46.20		4,752	CHIX	2977838370659	2001001125
Lloyds Banking Group	03/03/2022	14:06:58	GB0008706128	46.20		1,044	BATE	156728410752	2001001125
Lloyds Banking Group	03/03/2022	14:06:58	GB0008706128	46.20		8,979	LSE	E09OPH7WEEFg	2001001125

Lloyds Banking Group	03/03/2022	14:06:58	GB0008706128	46.20		17,274	LSE	E09OPH7WEFK	2001001125
Lloyds Banking Group	03/03/2022	14:07:29	GB0008706128	46.15		16,726	LSE	E09OPH7WEHKL	2001001125
Lloyds Banking Group	03/03/2022	14:07:29	GB0008706128	46.15		4,601	CHIX	2977838370914	2001001125
Lloyds Banking Group	03/03/2022	14:07:30	GB0008706128	46.15		2,022	LSE	E09OPH7WEMX	2001001125
Lloyds Banking Group	03/03/2022	14:07:30	GB0008706128	46.14		14,264	LSE	E09OPH7WEHYr	2001001125
Lloyds Banking Group	03/03/2022	14:07:30	GB0008706128	46.14		14,129	LSE	E09OPH7WEHYt	2001001125
Lloyds Banking Group	03/03/2022	14:08:09	GB0008706128	46.14		4,329	CHIX	2977838371309	2001001125
Lloyds Banking Group	03/03/2022	14:08:09	GB0008706128	46.14		2,084	BATE	156728411218	2001001125
Lloyds Banking Group	03/03/2022	14:08:09	GB0008706128	46.14		16,159	LSE	E09OPH7WEKHi	2001001125
Lloyds Banking Group	03/03/2022	14:08:09	GB0008706128	46.14		1,079	LSE	E09OPH7WEKHs	2001001125
Lloyds Banking Group	03/03/2022	14:08:18	GB0008706128	46.13		4,512	LSE	E09OPH7WEKaD	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		4,001	CHIX	2977838371596	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		1,758	BATE	156728411397	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		2,059	BATE	156728411398	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		14,543	LSE	E09OPH7WELiA	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		11,753	LSE	E09OPH7WELiC	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		13,514	LSE	E09OPH7WELiO	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		13,327	LSE	E09OPH7WELiQ	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		9,558	BATE	156728411399	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		5,351	LSE	E09OPH7WELiK	2001001125
Lloyds Banking Group	03/03/2022	14:08:50	GB0008706128	46.15		5,278	LSE	E09OPH7WELm	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.15		667	LSE	E09OPH7WENjT	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.15		1,425	LSE	E09OPH7WENK6	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.15		9,237	LSE	E09OPH7WENK8	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.14		3,737	CHIX	2977838371883	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.15		11,633	CHIX	2977838371882	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.15		667	LSE	E09OPH7WENKQ	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.14		6,585	LSE	E09OPH7WENKV	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.14		13,583	LSE	E09OPH7WENKX	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.14		1,519	TURQUOISE	E09OPGmQYcBP	2001001125
Lloyds Banking Group	03/03/2022	14:09:23	GB0008706128	46.14		123	TURQUOISE	E09OPGmQYcC9	2001001125
Lloyds Banking Group	03/03/2022	14:10:29	GB0008706128	46.18		13,368	LSE	E09OPH7WEPqC	2001001125
Lloyds Banking Group	03/03/2022	14:10:29	GB0008706128	46.18		16,293	LSE	E09OPH7WEPqE	2001001125
Lloyds Banking Group	03/03/2022	14:10:29	GB0008706128	46.18		1,970	BATE	156728411852	2001001125
Lloyds Banking Group	03/03/2022	14:10:29	GB0008706128	46.18		4,482	CHIX	2977838372258	2001001125
Lloyds Banking Group	03/03/2022	14:10:37	GB0008706128	46.18		908	CHIX	2977838372316	2001001125
Lloyds Banking Group	03/03/2022	14:10:37	GB0008706128	46.18		12,010	CHIX	2977838372317	2001001125
Lloyds Banking Group	03/03/2022	14:10:37	GB0008706128	46.18		9,848	LSE	E09OPH7WEQ1p	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.17		3,951	CHIX	2977838372505	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.17		1,736	BATE	156728412020	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.16		1,708	BATE	156728412021	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.16		1,676	CHIX	2977838372509	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.16		2,213	CHIX	2977838372510	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.17		5,069	LSE	E09OPH7WERtY	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.17		9,293	LSE	E09OPH7WERY0	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.16		14,133	CHIX	2977838372512	2001001125
Lloyds Banking Group	03/03/2022	14:11:09	GB0008706128	46.16		6,673	LSE	E09OPH7WERYu	2001001125
Lloyds Banking Group	03/03/2022	14:11:42	GB0008706128	46.18		12,415	LSE	E09OPH7WESRi	2001001125
Lloyds Banking Group	03/03/2022	14:11:42	GB0008706128	46.18		162	LSE	E09OPH7WESRk	2001001125
Lloyds Banking Group	03/03/2022	14:11:45	GB0008706128	46.17		14,903	LSE	E09OPH7WESXZ	2001001125
Lloyds Banking Group	03/03/2022	14:11:45	GB0008706128	46.17		1,802	BATE	156728412121	2001001125
Lloyds Banking Group	03/03/2022	14:11:45	GB0008706128	46.17		4,099	CHIX	2977838372679	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		98	CHIX	2977838372712	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		13,912	LSE	E09OPH7WESK6	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		636	LSE	E09OPH7WESK8	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		14,683	LSE	E09OPH7WESKa	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		13,033	LSE	E09OPH7WESKc	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		12,444	LSE	E09OPH7WESKe	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		3,729	CHIX	2977838372713	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		1,947	CHIX	2977838372714	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		1,682	BATE	156728412135	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		1,852	BATE	156728412136	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		4,208	BATE	156728412137	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		524	CHIX	2977838372715	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		245	BATE	156728412138	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		837	BATE	156728412139	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		1,744	CHIX	2977838372716	2001001125
Lloyds Banking Group	03/03/2022	14:11:46	GB0008706128	46.17		6,367	BATE	156728412140	2001001125
Lloyds Banking Group	03/03/2022	14:12:12	GB0008706128	46.14		3,394	TURQUOISE	E09OPGmQYvO6	2001001125
Lloyds Banking Group	03/03/2022	14:12:12	GB0008706128	46.14		2,958	TURQUOISE	E09OPGmQYvO9	2001001125
Lloyds Banking Group	03/03/2022	14:12:12	GB0008706128	46.14		387	TURQUOISE	E09OPGmQYvOB	2001001125
Lloyds Banking Group	03/03/2022	14:13:02	GB0008706128	46.16		4,095	CHIX	2977838373137	2001001125
Lloyds Banking Group	03/03/2022	14:13:02	GB0008706128	46.16		503	LSE	E09OPH7WEV2G	2001001125
Lloyds Banking Group	03/03/2022	14:13:02	GB0008706128	46.16		14,383	LSE	E09OPH7WEV2J	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		1,535	BATE	156728412395	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		116	BATE	156728412396	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		1,595	BATE	156728412397	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		3,756	CHIX	2977838373154	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		1,714	CHIX	2977838373155	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		13,654	LSE	E09OPH7WEV8A	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		13,198	LSE	E09OPH7WEV8E	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		8,438	LSE	E09OPH7WEV8G	2001001125
Lloyds Banking Group	03/03/2022	14:13:05	GB0008706128	46.16		1,366	LSE	E09OPH7WEV8c	2001001125
Lloyds Banking Group	03/03/2022	14:13:28	GB0008706128	46.16		2,071	CHIX	2977838373271	2001001125
Lloyds Banking Group	03/03/2022	14:14:04	GB0008706128	46.21		8,244	CHIX	2977838373616	2001001125
Lloyds Banking Group	03/03/2022	14:14:04	GB0008706128	46.21		12,152	LSE	E09OPH7WEXRU	2001001125
Lloyds Banking Group	03/03/2022	14:14:04	GB0008706128	46.21		16,960	LSE	E09OPH7WEXRY	2001001125
Lloyds Banking Group	03/03/2022	14:14:04	GB0008706128	46.20		704	BATE	156728412676	2001001125
Lloyds Banking Group	03/03/2022	14:14:04	GB0008706128	46.20		807	BATE	156728412677	2001001125
Lloyds Banking Group	03/03/2022	14:15:00	GB0008706128	46.24		297	LSE	E09OPH7WEZVW	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728412998	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		2,215	BATE	156728413001	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728413002	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728413003	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		327	BATE	156728413004	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		1,968	CHIX	2977838374145	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		5,040	CHIX	2977838374147	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728413005	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728413006	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		590	BATE	156728413007	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		864	BATE	156728413008	2001001125
Lloyds Banking Group	03/03/2022	14:15:08	GB0008706128	46.24		327	BATE	156728413009	2001001125

Lloyds Banking Group	03/03/2022	14:19:16	GB0008706128	46.29		14.809	LSE	E09OPH7WEHfd	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		6.482	LSE	E09OPH7WEHrN	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		8.878	LSE	E09OPH7WEHrQ	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		11.454	LSE	E09OPH7WEHrS	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		671	LSE	E09OPH7WEHrU	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		4,225	CHIX	2977838375873	2001001125
Lloyds Banking Group	03/03/2022	14:19:24	GB0008706128	46.28		1,857	BATE	156728414098	2001001125
Lloyds Banking Group	03/03/2022	14:20:36	GB0008706128	46.33		8.216	LSE	E09OPH7WEIC4	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		4,839	CHIX	2977838376709	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		15,919	BATE	156728414609	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		2,126	BATE	156728414610	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		10,859	LSE	E09OPH7WEIqx	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		6,730	LSE	E09OPH7WEIqx	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		15,635	LSE	E09OPH7WEI7	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		17,841	LSE	E09OPH7WEI9	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		1,628	BATE	156728414611	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		612	BATE	156728414612	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		688	LSE	E09OPH7WEIR	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.36		5,098	CHIX	2977838376711	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		15,461	LSE	E09OPH7WEIrd	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		11,902	LSE	E09OPH7WEIf	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		6,346	LSE	E09OPH7WEIh	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		999	BATE	156728414615	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		5,020	CHIX	2977838376716	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		5,282	CHIX	2977838376717	2001001125
Lloyds Banking Group	03/03/2022	14:20:52	GB0008706128	46.35		1,207	LSE	E09OPH7WEIkK	2001001125
Lloyds Banking Group	03/03/2022	14:21:04	GB0008706128	46.32		10,814	BATE	156728414673	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		13,743	LSE	E09OPH7WEIn5E	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		5,442	LSE	E09OPH7WEIn5y	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		4,540	CHIX	2977838376938	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		5,006	LSE	E09OPH7WEIn6a	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		877	LSE	E09OPH7WEIn6e	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		16,501	LSE	E09OPH7WEIn6g	2001001125
Lloyds Banking Group	03/03/2022	14:21:23	GB0008706128	46.30		1,995	BATE	156728414770	2001001125
Lloyds Banking Group	03/03/2022	14:21:39	GB0008706128	46.28		11,959	CHIX	2977838377053	2001001125
Lloyds Banking Group	03/03/2022	14:22:04	GB0008706128	46.26		10,726	LSE	E09OPH7WEInHW	2001001125
Lloyds Banking Group	03/03/2022	14:22:13	GB0008706128	46.28		5,521	LSE	E09OPH7WEInT	2001001125
Lloyds Banking Group	03/03/2022	14:22:13	GB0008706128	46.28		6,647	LSE	E09OPH7WEInVg	2001001125
Lloyds Banking Group	03/03/2022	14:22:22	GB0008706128	46.28		16,998	LSE	E09OPH7WEIpAg	2001001125
Lloyds Banking Group	03/03/2022	14:22:22	GB0008706128	46.28		4,676	CHIX	2977838377327	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.28		2,055	LSE	E09OPH7WEIpCV	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		4,527	CHIX	2977838377333	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		12,597	LSE	E09OPH7WEIpCb	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		16,454	LSE	E09OPH7WEIpCd	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		477	BATE	156728415005	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		1,512	BATE	156728415006	2001001125
Lloyds Banking Group	03/03/2022	14:22:23	GB0008706128	46.27		12,962	BATE	156728415007	2001001125
Lloyds Banking Group	03/03/2022	14:23:26	GB0008706128	46.25		1,330	BATE	156728415237	2001001125
Lloyds Banking Group	03/03/2022	14:23:26	GB0008706128	46.25		358	BATE	156728415238	2001001125
Lloyds Banking Group	03/03/2022	14:23:26	GB0008706128	46.25		6,555	LSE	E09OPH7WEIwG	2001001125
Lloyds Banking Group	03/03/2022	14:23:26	GB0008706128	46.25		7,410	LSE	E09OPH7WEIwT	2001001125
Lloyds Banking Group	03/03/2022	14:23:26	GB0008706128	46.25		3,842	LSE	E09OPH7WEIwJ	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		2,297	BATE	156728415390	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		1,953	BATE	156728415391	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		715	BATE	156728415393	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		4,444	CHIX	2977838377828	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		5,229	CHIX	2977838377829	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		1,486	BATE	156728415394	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		663	BATE	156728415395	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		7,327	LSE	E09OPH7WEIsUc	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		8,828	LSE	E09OPH7WEIsUe	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.26		19,003	LSE	E09OPH7WEIsUg	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		759	BATE	156728415396	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		164	BATE	156728415397	2001001125
Lloyds Banking Group	03/03/2022	14:23:52	GB0008706128	46.25		1,887	BATE	156728415398	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		2,208	CHIX	2977838377847	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		2,800	CHIX	2977838377848	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		4,666	CHIX	2977838377849	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		18,204	LSE	E09OPH7WEIscl	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		16,962	LSE	E09OPH7WEIscln	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		14,660	LSE	E09OPH7WEIsclp	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		340	LSE	E09OPH7WEIsclr	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		1,073	CHIX	2977838377850	2001001125
Lloyds Banking Group	03/03/2022	14:23:54	GB0008706128	46.25		12,600	CHIX	2977838377851	2001001125
Lloyds Banking Group	03/03/2022	14:23:59	GB0008706128	46.23		9,655	CHIX	2977838377902	2001001125
Lloyds Banking Group	03/03/2022	14:23:59	GB0008706128	46.23		4,203	CHIX	2977838377903	2001001125
Lloyds Banking Group	03/03/2022	14:23:59	GB0008706128	46.23		1,847	BATE	156728415441	2001001125
Lloyds Banking Group	03/03/2022	14:23:59	GB0008706128	46.23		15,277	LSE	E09OPH7WEIssq	2001001125
Lloyds Banking Group	03/03/2022	14:24:26	GB0008706128	46.19		1,995	BATE	156728415656	2001001125
Lloyds Banking Group	03/03/2022	14:24:26	GB0008706128	46.19		6,416	CHIX	2977838378263	2001001125
Lloyds Banking Group	03/03/2022	14:24:26	GB0008706128	46.19		1,754	CHIX	2977838378264	2001001125
Lloyds Banking Group	03/03/2022	14:24:26	GB0008706128	46.19		853	CHIX	2977838378265	2001001125
Lloyds Banking Group	03/03/2022	14:24:29	GB0008706128	46.19		6,269	LSE	E09OPH7WEIufE	2001001125
Lloyds Banking Group	03/03/2022	14:24:29	GB0008706128	46.19		6,272	LSE	E09OPH7WEIufF	2001001125
Lloyds Banking Group	03/03/2022	14:24:30	GB0008706128	46.19		14,762	LSE	E09OPH7WEIuh5	2001001125
Lloyds Banking Group	03/03/2022	14:24:42	GB0008706128	46.16		4,991	LSE	E09OPH7WEIvR	2001001125
Lloyds Banking Group	03/03/2022	14:25:43	GB0008706128	46.22		4,753	CHIX	2977838378796	2001001125
Lloyds Banking Group	03/03/2022	14:25:43	GB0008706128	46.22		2,089	BATE	156728416008	2001001125
Lloyds Banking Group	03/03/2022	14:25:43	GB0008706128	46.22		12,278	LSE	E09OPH7WEIx9	2001001125
Lloyds Banking Group	03/03/2022	14:25:43	GB0008706128	46.22		5,000	LSE	E09OPH7WEIx9B	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.22		1,996	BATE	156728416012	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.22		4,541	CHIX	2977838378805	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.22		16,509	LSE	E09OPH7WEIxJ	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		16,013	LSE	E09OPH7WEIxK	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		15,820	LSE	E09OPH7WEIxHS	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		6,872	LSE	E09OPH7WEIxHU	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		1,936	BATE	156728416015	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		1,912	BATE	156728416016	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		615	CHIX	2977838378807	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		12,746	CHIX	2977838378808	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		4,353	CHIX	2977838378809	2001001125
Lloyds Banking Group	03/03/2022	14:25:45	GB0008706128	46.21		4,405	LSE	E09OPH7WEIxHr	2001001125

Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	1,788	CHIX	2977838432778	2001001125
Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	2,230	CHIX	2977838432779	2001001125
Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	12.668	LSE	E090PH7WIsIG	2001001125
Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	2,701	LSE	E090PH7WIsIS	2001001125
Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	11,906	LSE	E090PH7WIsIW	2001001125
Lloyds Banking Group	03/03/2022	15.36.19	G80008706128	45.67	8,299	LSE	E090PH7WIsiY	2001001125
Lloyds Banking Group	03/03/2022	15.36.21	G80008706128	45.67	13.636	LSE	E090PH7WIsOa	2001001125
Lloyds Banking Group	03/03/2022	15.36.21	G80008706128	45.67	13.862	LSE	E090PH7WIsOc	2001001125
Lloyds Banking Group	03/03/2022	15.36.21	G80008706128	45.67	12.668	LSE	E090PH7WIsOe	2001001125
Lloyds Banking Group	03/03/2022	15.36.21	G80008706128	45.67	2,002	LSE	E090PH7WIsOo	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	3,488	CHIX	2977838432960	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	1,201	CHIX	2977838432961	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	3,151	CHIX	2977838432962	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	4,102	CHIX	2977838432963	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	1,532	BATE	156728448815	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	62	BATE	156728448816	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	1,850	BATE	156728448817	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	1,802	BATE	156728448818	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	12.677	LSE	E090PH7WIRH	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	14,908	LSE	E090PH7WIRJ	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	3,561	CHIX	2977838432964	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	523	CHIX	2977838432965	2001001125
Lloyds Banking Group	03/03/2022	15.36.29	G80008706128	45.66	11,734	CHIX	2977838432966	2001001125
Lloyds Banking Group	03/03/2022	15.36.59	G80008706128	45.65	6,203	LSE	E090PH7WivGZ	2001001125
Lloyds Banking Group	03/03/2022	15.37.00	G80008706128	45.64	12,779	LSE	E090PH7WivL6	2001001125
Lloyds Banking Group	03/03/2022	15.37.00	G80008706128	45.64	6,189	CHIX	2977838433330	2001001125
Lloyds Banking Group	03/03/2022	15.37.00	G80008706128	45.64	5,061	LSE	E090PH7WivM4	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	3,391	CHIX	2977838433521	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	4,360	CHIX	2977838433522	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	12,327	LSE	E090PH7WivvQ	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	14,739	LSE	E090PH7WivvO	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	8,675	LSE	E090PH7WivvS	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	15,848	LSE	E090PH7WivvU	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	474	LSE	E090PH7Wivva	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	14,739	LSE	E090PH7WivvY	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	3,915	LSE	E090PH7Wivvm	2001001125
Lloyds Banking Group	03/03/2022	15.37.04	G80008706128	45.63	1,916	BATE	156728449130	2001001125
Lloyds Banking Group	03/03/2022	15.37.05	G80008706128	45.63	1,490	LSE	E090PH7WivwR	2001001125
Lloyds Banking Group	03/03/2022	15.37.05	G80008706128	45.63	15,374	LSE	E090PH7Wivw6	2001001125
Lloyds Banking Group	03/03/2022	15.37.05	G80008706128	45.63	4,229	CHIX	2977838433575	2001001125
Lloyds Banking Group	03/03/2022	15.37.05	G80008706128	45.63	1,859	CHIX	2977838433577	2001001125
Lloyds Banking Group	03/03/2022	15.38.18	G80008706128	45.62	4,292	CHIX	2977838434420	2001001125
Lloyds Banking Group	03/03/2022	15.38.18	G80008706128	45.62	26,259	LSE	E090PH7WJ0is	2001001125
Lloyds Banking Group	03/03/2022	15.38.18	G80008706128	45.62	3,175	BATE	156728449662	2001001125
Lloyds Banking Group	03/03/2022	15.38.18	G80008706128	45.62	2,932	CHIX	2977838434421	2001001125
Lloyds Banking Group	03/03/2022	15.38.20	G80008706128	45.61	6,546	LSE	E090PH7WJ0oW	2001001125
Lloyds Banking Group	03/03/2022	15.38.20	G80008706128	45.61	8,323	LSE	E090PH7WJ0oY	2001001125
Lloyds Banking Group	03/03/2022	15.38.33	G80008706128	45.61	9,305	LSE	E090PH7WJ1LG	2001001125
Lloyds Banking Group	03/03/2022	15.38.33	G80008706128	45.61	1,869	BATE	156728449777	2001001125
Lloyds Banking Group	03/03/2022	15.38.33	G80008706128	45.61	4,254	CHIX	2977838434601	2001001125
Lloyds Banking Group	03/03/2022	15.38.33	G80008706128	45.61	1,492	LSE	E090PH7WJ1LM	2001001125
Lloyds Banking Group	03/03/2022	15.38.33	G80008706128	45.61	4,665	LSE	E090PH7WJ1LP	2001001125
Lloyds Banking Group	03/03/2022	15.38.46	G80008706128	45.61	6,709	BATE	156728449839	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	1,136	BATE	156728449857	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	481	CHIX	2977838434740	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	2,107	CHIX	2977838434741	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	9,407	LSE	E090PH7WJ1zy	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	4,342	LSE	E090PH7WJ200	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	437	LSE	E090PH7WJ203	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	9,467	LSE	E090PH7WJ209	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	19,781	LSE	E090PH7WJ20D	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	537	CHIX	2977838434742	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	675	TURQUOISE	E090PGmQhKk	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	1,740	TURQUOISE	E090PGmQhL0	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	1,588	CHIX	2977838434743	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	580	CHIX	2977838434744	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	2,274	CHIX	2977838434745	2001001125
Lloyds Banking Group	03/03/2022	15.38.49	G80008706128	45.60	549	CHIX	2977838434746	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	15,823	LSE	E090PH7WJ28q	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	1,913	BATE	156728449883	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	4,353	CHIX	2977838434781	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	1,054	BATE	156728449884	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	774	BATE	156728449885	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	1,844	BATE	156728449886	2001001125
Lloyds Banking Group	03/03/2022	15.38.52	G80008706128	45.60	465	LSE	E090PH7WJ29K	2001001125
Lloyds Banking Group	03/03/2022	15.38.58	G80008706128	45.59	3,704	CHIX	2977838434833	2001001125
Lloyds Banking Group	03/03/2022	15.38.58	G80008706128	45.59	4,449	CHIX	2977838434834	2001001125
Lloyds Banking Group	03/03/2022	15.38.58	G80008706128	45.59	548	LSE	E090PH7WJ2RD	2001001125
Lloyds Banking Group	03/03/2022	15.38.58	G80008706128	45.59	8,322	LSE	E090PH7WJ2RF	2001001125
Lloyds Banking Group	03/03/2022	15.39.32	G80008706128	45.57	4,446	CHIX	2977838435188	2001001125
Lloyds Banking Group	03/03/2022	15.39.32	G80008706128	45.57	1,954	BATE	156728450126	2001001125
Lloyds Banking Group	03/03/2022	15.39.32	G80008706128	45.57	4,275	CHIX	2977838435190	2001001125
Lloyds Banking Group	03/03/2022	15.39.32	G80008706128	45.57	2,483	CHIX	2977838435191	2001001125
Lloyds Banking Group	03/03/2022	15.39.32	G80008706128	45.57	16,163	LSE	E090PH7WJ49m	2001001125
Lloyds Banking Group	03/03/2022	15.39.38	G80008706128	45.57	5,976	LSE	E090PH7WJ49N	2001001125
Lloyds Banking Group	03/03/2022	15.39.42	G80008706128	45.57	8,238	LSE	E090PH7WJ4YK	2001001125
Lloyds Banking Group	03/03/2022	15.39.42	G80008706128	45.57	423	LSE	E090PH7WJ4YM	2001001125
Lloyds Banking Group	03/03/2022	15.39.55	G80008706128	45.59	4,000	CHIX	2977838435454	2001001125
Lloyds Banking Group	03/03/2022	15.39.55	G80008706128	45.59	12,214	LSE	E090PH7WJ51B	2001001125
Lloyds Banking Group	03/03/2022	15.39.55	G80008706128	45.59	2,326	LSE	E090PH7WJ51D	2001001125
Lloyds Banking Group	03/03/2022	15.40.01	G80008706128	45.59	13,644	LSE	E090PH7WJ5He	2001001125
Lloyds Banking Group	03/03/2022	15.40.01	G80008706128	45.59	7,233	LSE	E090PH7WJ5Hg	2001001125
Lloyds Banking Group	03/03/2022	15.40.01	G80008706128	45.59	4,762	LSE	E090PH7WJ5Hk	2001001125
Lloyds Banking Group	03/03/2022	15.40.01	G80008706128	45.59	7,263	LSE	E090PH7WJ5Hm	2001001125
Lloyds Banking Group	03/03/2022	15.40.01	G80008706128	45.59	4,762	LSE	E090PH7WJ5Hn	2001001125
Lloyds Banking Group	03/03/2022	15.40.34	G80008706128	45.61	15,833	LSE	E090PH7WJ6pA	2001001125
Lloyds Banking Group	03/03/2022	15.40.34	G80008706128	45.61	16,201	LSE	E090PH7WJ6pC	2001001125
Lloyds Banking Group	03/03/2022	15.40.34	G80008706128	45.61	13,374	LSE	E090PH7WJ6pG	2001001125
Lloyds Banking Group	03/03/2022	15.40.34	G80008706128	45.61	13,910	LSE	E090PH7WJ6pI	2001001125
Lloyds Banking Group	03/03/2022	15.40.34	G80008706128	45.61	13,213	LSE	E090PH7WJ6pK	2001001125
Lloyds Banking Group	03/03/2022	15.40.45	G80008706128	45.61	13,570	LSE	E090PH7WJ7Oc	2001001125
Lloyds Banking Group	03/03/2022	15.40.45	G80008706128	45.61	15,450	LSE	E090PH7WJ7Og	2001001125

