

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 | 4PQUH3JPF6FN3BB653 | 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 | 22/03/2022 | GB0008706128 | 26,076,048 | 49.79 | LSE | 50.35 | 48.84 |
| Lloyds Banking Group | 22/03/2022 | GB0008706128 | 1,386,866 | 49.75 | BATE | 50.34 | 48.93 |
| Lloyds Banking Group | 22/03/2022 | GB0008706128 | 4,884,897 | 49.68 | CHIX | 50.33 | 48.84 |
| Lloyds Banking Group | 22/03/2022 | GB0008706128 | 323,037 | 49.57 | TURQUOISE | 50.22 | 48.99 |
| * Rounded to two decimal places | | Sum: | 32,672,848 | 49.77 | | 50.35 | 48.84 |

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 | 22/03/2022 | 8:00:22 AM | GB0008706128 | 48.95 | 4,075 | CHIX | 2977838242258 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:22 AM | GB0008706128 | 48.95 | 1,313 | CHIX | 2977838242259 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:23 AM | GB0008706128 | 48.95 | 8,338 | CHIX | 2977838242265 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:26 AM | GB0008706128 | 48.95 | 9,079 | CHIX | 2977838242290 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:26 AM | GB0008706128 | 48.92 | 13,010 | LSE | E09cBVl8yju | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:26 AM | GB0008706128 | 48.92 | 11,834 | LSE | E09cBVl8yjp1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:26 AM | GB0008706128 | 48.92 | 2,600 | LSE | E09cBVl8yjp3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:26 AM | GB0008706128 | 48.92 | 8,366 | LSE | E09cBVl8yjp5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:36 AM | GB0008706128 | 48.86 | 6,142 | LSE | E09cBVl8yJvX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 3,873 | CHIX | 2977838242392 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 6,436 | CHIX | 2977838242393 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 3,873 | CHIX | 2977838242394 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.85 | 7,494 | LSE | E09cBVl8yJvL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 12,895 | LSE | E09cBVl8yJvS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 10,506 | LSE | E09cBVl8yJvU | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:00:37 AM | GB0008706128 | 48.84 | 12,812 | LSE | E09cBVl8yJvW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:03 AM | GB0008706128 | 48.99 | 17,482 | LSE | E09cBVl8yJvG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:03 AM | GB0008706128 | 48.99 | 9,940 | LSE | E09cBVl8yJvR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:08 AM | GB0008706128 | 48.99 | 9,160 | LSE | E09cBVl8yJvK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:15 AM | GB0008706128 | 48.99 | 8,543 | LSE | E09cBVl8yJvF | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:23 AM | GB0008706128 | 48.99 | 8,501 | LSE | E09cBVl8yJvH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:23 AM | GB0008706128 | 48.99 | 127 | LSE | E09cBVl8yJvA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 49.00 | 8,839 | LSE | E09cBVl8yJvM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.99 | 12,618 | LSE | E09cBVl8yJvD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.99 | 766 | LSE | E09cBVl8yJvV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.99 | 12,618 | LSE | E09cBVl8yJvJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.99 | 236 | LSE | E09cBVl8yJvI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.99 | 9,014 | LSE | E09cBVl8yJvP | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.98 | 2,632 | LSE | E09cBVl8yJvM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.98 | 12,482 | LSE | E09cBVl8yJvR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:25 AM | GB0008706128 | 48.98 | 9,723 | LSE | E09cBVl8yJvT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:29 AM | GB0008706128 | 48.97 | 4,270 | CHIX | 2977838242964 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:29 AM | GB0008706128 | 48.97 | 15,682 | LSE | E09cBVl8yJvT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:29 AM | GB0008706128 | 48.95 | 8,525 | LSE | E09cBVl8yJvS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:30 AM | GB0008706128 | 48.94 | 8,558 | LSE | E09cBVl8yJvN | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:02:30 AM | GB0008706128 | 48.94 | 12,806 | LSE | E09cBVl8yJvP | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.97 | 9,343 | LSE | E09cBVl8yJvW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.97 | 878 | LSE | E09cBVl8yJvY | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.97 | 9,154 | LSE | E09cBVl8yJvX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.96 | 12,132 | CHIX | 2977838243133 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.96 | 10,148 | CHIX | 2977838243134 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.96 | 12,223 | BATE | 156728335723 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:21 AM | GB0008706128 | 48.96 | 10,221 | LSE | E09cBVl8yJvX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:53 AM | GB0008706128 | 48.96 | 12,817 | CHIX | 2977838243223 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:53 AM | GB0008706128 | 48.95 | 12,591 | LSE | E09cBVl8yJvD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:53 AM | GB0008706128 | 48.94 | 2,433 | CHIX | 2977838243226 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:54 AM | GB0008706128 | 48.94 | 9,366 | CHIX | 2977838243231 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:03:54 AM | GB0008706128 | 48.94 | 786 | LSE | E09cBVl8yJvP | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:18 AM | GB0008706128 | 48.99 | 14,574 | LSE | E09cBVl8yJvA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 11,177 | CHIX | 2977838243388 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.99 | 11,580 | LSE | E09cBVl8yJvM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 13,528 | LSE | E09cBVl8yJvJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.99 | 193 | LSE | E09cBVl8yJvQ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.99 | 13,858 | LSE | E09cBVl8yJvS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 10,891 | LSE | E09cBVl8yJvJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 14,196 | LSE | E09cBVl8yJvE | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 11,101 | CHIX | 2977838243389 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:04:39 AM | GB0008706128 | 48.98 | 14,309 | CHIX | 2977838243390 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.97 | 1,129 | BATE | 156728336010 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.97 | 3,121 | CHIX | 2977838243720 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.97 | 4,392 | LSE | E09cBVl8z0Wl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.97 | 9,927 | LSE | E09cBVl8z0Wl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.97 | 11,463 | LSE | E09cBVl8z0Wl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:05:39 AM | GB0008706128 | 48.96 | 7,463 | LSE | E09cBVl8z0Xp | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.95 | 14,983 | LSE | E09cBVl8z1Vl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.94 | 11,635 | LSE | E09cBVl8z1Ml | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 1,288 | BATE | 156728336092 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 441 | BATE | 156728336093 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 3,562 | BATE | 156728336094 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.94 | 11,584 | LSE | E09cBVl8z1mV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.94 | 15,495 | LSE | E09cBVl8z1mX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 1,817 | BATE | 156728336095 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 9,508 | LSE | E09cBVl8z1n2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 4,435 | LSE | E09cBVl8z1n4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 841 | BATE | 156728336096 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 3,174 | BATE | 156728336097 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:00 AM | GB0008706128 | 48.93 | 9,686 | LSE | E09cBVl8z1n9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:45 AM | GB0008706128 | 49.01 | 8,544 | LSE | E09cBVl8z3k | 2001001125 |

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|----------------------|------------|------------|--------------|-------|--|--------|------|---------------|------------|
| Lloyds Banking Group | 22/03/2022 | 8:06:45 AM | G80008706128 | 49.01 | | 11,002 | LSE | E09cBVl8z3m1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 7,416 | LSE | E09cBVl8z3n1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 3,345 | LSE | E09cBVl8z3n3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 10,420 | LSE | E09cBVl8z3n5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 13,236 | LSE | E09cBVl8z3n7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 13,937 | LSE | E09cBVl8z3n9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:06:46 AM | G80008706128 | 49.00 | | 14,159 | LSE | E09cBVl8z3nB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:07:48 AM | G80008706128 | 48.97 | | 13 | CHIX | 2977838244337 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:07:48 AM | G80008706128 | 48.97 | | 92 | CHIX | 2977838244338 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:07:55 AM | G80008706128 | 48.95 | | 9,176 | CHIX | 2977838244358 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:07:55 AM | G80008706128 | 48.95 | | 4,824 | LSE | E09cBVl8z65x | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:07:55 AM | G80008706128 | 48.95 | | 6,816 | LSE | E09cBVl8z65z | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:01 AM | G80008706128 | 48.95 | | 13,471 | CHIX | 2977838244377 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:01 AM | G80008706128 | 48.95 | | 10,860 | LSE | E09cBVl8z617 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.95 | | 9,684 | LSE | E09cBVl8z72L | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 12,908 | LSE | E09cBVl8z72P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.95 | | 869 | LSE | E09cBVl8z72N | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 13,424 | LSE | E09cBVl8z72q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 12,422 | LSE | E09cBVl8z72s | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 6,859 | CHIX | 2977838244421 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 3,017 | CHIX | 2977838244422 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.94 | | 1,472 | CHIX | 2977838244423 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.93 | | 10,574 | LSE | E09cBVl8z739 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:08:07 AM | G80008706128 | 48.93 | | 11,230 | LSE | E09cBVl8z73B | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:10 AM | G80008706128 | 49.00 | | 9,810 | LSE | E09cBVl8z9RF | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:19 AM | G80008706128 | 49.00 | | 8,405 | LSE | E09cBVl8z9uE | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:20 AM | G80008706128 | 48.99 | | 14,695 | LSE | E09cBVl8z9yT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:20 AM | G80008706128 | 48.99 | | 9,708 | LSE | E09cBVl8z9yV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:20 AM | G80008706128 | 48.98 | | 7,838 | LSE | E09cBVl8z9yj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:20 AM | G80008706128 | 48.98 | | 1,409 | BATE | 15672833673 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:20 AM | G80008706128 | 48.98 | | 5,759 | LSE | E09cBVl8z9yy | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:21 AM | G80008706128 | 48.98 | | 707 | LSE | E09cBVl8zA07 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:21 AM | G80008706128 | 48.98 | | 9,543 | LSE | E09cBVl8zA09 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:54 AM | G80008706128 | 49.06 | | 5,154 | CHIX | 2977838244839 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:54 AM | G80008706128 | 49.06 | | 3,386 | CHIX | 2977838244840 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:54 AM | G80008706128 | 49.06 | | 395 | LSE | E09cBVl8zBE7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:09:56 AM | G80008706128 | 49.07 | | 9,938 | LSE | E09cBVl8zB1X | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.05 | | 15,305 | LSE | E09cBVl8zB1P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.05 | | 12,657 | LSE | E09cBVl8zB1P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 12,201 | LSE | E09cBVl8zB1V | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 3,323 | CHIX | 2977838244864 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 5,152 | CHIX | 2977838244865 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 1,696 | CHIX | 2977838244866 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 13,155 | LSE | E09cBVl8zB1C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 195 | LSE | E09cBVl8zB1E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 610 | CHIX | 2977838244867 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 7,804 | CHIX | 2977838244868 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 14,000 | LSE | E09cBVl8zB1Q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.04 | | 663 | LSE | E09cBVl8zB1Q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.03 | | 12,719 | CHIX | 2977838244869 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:00 AM | G80008706128 | 49.03 | | 11,210 | CHIX | 2977838244870 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:35 AM | G80008706128 | 48.96 | | 11,443 | LSE | E09cBVl8zD2g | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:35 AM | G80008706128 | 48.96 | | 12,636 | LSE | E09cBVl8zD2i | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:35 AM | G80008706128 | 48.96 | | 7,134 | BATE | 156728336776 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:10:35 AM | G80008706128 | 48.96 | | 1,703 | BATE | 156728336777 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.97 | | 14,728 | LSE | E09cBVl8zE1o | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 13,651 | LSE | E09cBVl8zE1q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 13,930 | CHIX | 2977838245206 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 6,994 | LSE | E09cBVl8zE23 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 5,374 | LSE | E09cBVl8zE25 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 295 | LSE | E09cBVl8zE28 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.96 | | 12,994 | LSE | E09cBVl8zE2A | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:18 AM | G80008706128 | 48.95 | | 12,236 | LSE | E09cBVl8zE2m | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:35 AM | G80008706128 | 48.97 | | 11,596 | CHIX | 2977838245338 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:35 AM | G80008706128 | 48.97 | | 2,404 | CHIX | 2977838245339 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:35 AM | G80008706128 | 48.97 | | 8,618 | CHIX | 2977838245340 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:35 AM | G80008706128 | 48.97 | | 5,382 | CHIX | 2977838245341 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:11:35 AM | G80008706128 | 48.97 | | 6,457 | CHIX | 2977838245342 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 13,038 | LSE | E09cBVl8zH1Qe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 11,490 | CHIX | 2977838245520 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 864 | BATE | 156728337059 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 10,895 | BATE | 156728337060 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 1,532 | LSE | E09cBVl8zH1Qz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 1,586 | CHIX | 2977838245521 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 12,269 | LSE | E09cBVl8zHR5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:12:15 AM | G80008706128 | 48.97 | | 10,383 | LSE | E09cBVl8zHR7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:04 AM | G80008706128 | 48.99 | | 9,330 | LSE | E09cBVl8zJ1C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:04 AM | G80008706128 | 48.99 | | 11,821 | LSE | E09cBVl8zJ1D | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:05 AM | G80008706128 | 48.99 | | 11,882 | LSE | E09cBVl8zJ17 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:05 AM | G80008706128 | 48.99 | | 11,644 | LSE | E09cBVl8zJ19 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:05 AM | G80008706128 | 48.99 | | 955 | LSE | E09cBVl8zJ1B | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:26 AM | G80008706128 | 48.98 | | 12,741 | LSE | E09cBVl8zK18 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:52 AM | G80008706128 | 49.01 | | 21 | CHIX | 2977838245952 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.99 | | 1,739 | BATE | 156728337307 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.99 | | 4,808 | CHIX | 2977838245961 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.99 | | 7,453 | LSE | E09cBVl8zL1W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.99 | | 10,201 | LSE | E09cBVl8zL1X | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.98 | | 10,303 | LSE | E09cBVl8zL1X | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.98 | | 9,501 | LSE | E09cBVl8zL1X3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:13:53 AM | G80008706128 | 48.98 | | 8,230 | LSE | E09cBVl8zL1XO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.96 | | 11,628 | LSE | E09cBVl8zMrJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.96 | | 12,611 | LSE | E09cBVl8zMrL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.95 | | 11,224 | LSE | E09cBVl8zMrT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.95 | | 6,179 | LSE | E09cBVl8zMrV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.95 | | 3,759 | LSE | E09cBVl8zMrB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.95 | | 1,712 | LSE | E09cBVl8zMrD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.97 | | 7,183 | CHIX | 2977838246111 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:31 AM | G80008706128 | 48.97 | | 165 | BATE | 156728337406 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:14:54 AM | G80008706128 | 48.96 | | 11,757 | LSE | E09cBVl8zNaM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:15:13 AM | G80008706128 | 48.98 | | 4,795 | CHIX | 2977838246282 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:15:22 AM | G80008706128 | 49.03 | | 9,300 | LSE | E09cBVl8zP3m | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:15:23 AM | G80008706128 | 49.02 | | 8,701 | LSE | E09cBVl8zP57 | 2001001125 |

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| Lloyds Banking Group | 22/03/2022 | 8:21:28 AM | GB0008706128 | 49.00 | 9,109 | LSE | E09cBVl8z2I2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:28 AM | GB0008706128 | 49.00 | 5,055 | TURQUOISE | E09cBUx30c7C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:28 AM | GB0008706128 | 49.00 | 7,325 | TURQUOISE | E09cBUx30pCB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:28 AM | GB0008706128 | 49.00 | 4,994 | LSE | E09cBVl8z2P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.04 | 13,487 | LSE | E09cBVl8zaUa | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.04 | 13,457 | LSE | E09cBVl8zaUc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.04 | 14,749 | LSE | E09cBVl8zaUe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 794 | BATE | 156728338734 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 830 | BATE | 156728338735 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 11,206 | BATE | 156728338736 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 9,217 | LSE | E09cBVl8zaUy | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 5,159 | LSE | E09cBVl8zaVA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 6,482 | LSE | E09cBVl8zaVC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 5,258 | LSE | E09cBVl8zaVG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:21:54 AM | GB0008706128 | 49.03 | 14,457 | LSE | E09cBVl8zaVI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.04 | 8,947 | LSE | E09cBVl8zbXR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.03 | 11,935 | LSE | E09cBVl8zbXg | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.03 | 11,871 | LSE | E09cBVl8zbXi | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.03 | 15,309 | LSE | E09cBVl8zbXk | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.03 | 11,482 | LSE | E09cBVl8zbXv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:22:42 AM | GB0008706128 | 49.03 | 12,091 | LSE | E09cBVl8zbXx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 8,605 | TURQUOISE | E09cBUx30x0h | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 11,127 | LSE | E09cBVl8zbTq | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 7,272 | BATE | 156728338950 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 11,607 | CHIX | 2977838248702 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 3,430 | CHIX | 2977838248703 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 6,638 | BATE | 156728338951 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:23:16 AM | GB0008706128 | 48.99 | 8,374 | CHIX | 2977838248704 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:33 AM | GB0008706128 | 49.09 | 1,800 | LSE | E09cBVl8zblq | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:42 AM | GB0008706128 | 49.10 | 9,993 | LSE | E09cBVl8ze9Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:42 AM | GB0008706128 | 49.10 | 341 | LSE | E09cBVl8ze9Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 18,984 | LSE | E09cBVl8zesF | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 13,994 | LSE | E09cBVl8zesH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 11,074 | LSE | E09cBVl8zesZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 2,920 | LSE | E09cBVl8zesb | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 7,237 | LSE | E09cBVl8zesd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:49 AM | GB0008706128 | 49.11 | 10,157 | LSE | E09cBVl8zesk | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:24:51 AM | GB0008706128 | 49.11 | 3,684 | LSE | E09cBVl8zexe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.12 | 9,935 | LSE | E09cBVl8zgdAD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.12 | 3,913 | LSE | E09cBVl8zgdAF | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.12 | 6,657 | LSE | E09cBVl8zgdAH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.12 | 4,276 | CHIX | 2977838249414 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.12 | 15,702 | LSE | E09cBVl8zgdAf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.11 | 10,959 | LSE | E09cBVl8zgdB0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.11 | 3,744 | LSE | E09cBVl8zgdB2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.11 | 5,220 | LSE | E09cBVl8zgdB4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:25:39 AM | GB0008706128 | 49.11 | 10,694 | LSE | E09cBVl8zgdB6 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:16 AM | GB0008706128 | 49.13 | 18,831 | LSE | E09cBVl8zhdJd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:16 AM | GB0008706128 | 49.13 | 9,483 | LSE | E09cBVl8zhdJf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:16 AM | GB0008706128 | 49.13 | 9,783 | LSE | E09cBVl8zhdJh | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:16 AM | GB0008706128 | 49.13 | 16,303 | LSE | E09cBVl8zhdJj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:40 AM | GB0008706128 | 49.12 | 8,515 | LSE | E09cBVl8zhd6 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:40 AM | GB0008706128 | 49.12 | 13,304 | LSE | E09cBVl8zhd8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:59 AM | GB0008706128 | 49.12 | 12,853 | LSE | E09cBVl8zhdau | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:59 AM | GB0008706128 | 49.12 | 8,633 | LSE | E09cBVl8zhdaw | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:59 AM | GB0008706128 | 49.12 | 5,824 | LSE | E09cBVl8zhdaz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:26:59 AM | GB0008706128 | 49.12 | 6,534 | LSE | E09cBVl8zhdz1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:31 AM | GB0008706128 | 49.22 | 8,442 | TURQUOISE | E09cBUx31fPz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:34 AM | GB0008706128 | 49.22 | 13,824 | TURQUOISE | E09cBUx31e1e | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:34 AM | GB0008706128 | 49.22 | 3,476 | TURQUOISE | E09cBUx31e3c | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:59 AM | GB0008706128 | 49.22 | 9,888 | CHIX | 2977838250104 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:59 AM | GB0008706128 | 49.22 | 13,636 | CHIX | 2977838250105 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:59 AM | GB0008706128 | 49.22 | 19,416 | CHIX | 2977838250106 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:59 AM | GB0008706128 | 49.22 | 16,520 | CHIX | 2977838250107 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:27:59 AM | GB0008706128 | 49.22 | 17,648 | CHIX | 2977838250108 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.26 | 3,947 | CHIX | 2977838250288 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.26 | 5,646 | CHIX | 2977838250269 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.26 | 7,442 | CHIX | 2977838250270 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.26 | 1,356 | CHIX | 2977838250271 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.25 | 768 | CHIX | 2977838250272 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.25 | 12,644 | CHIX | 2977838250273 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:27 AM | GB0008706128 | 49.25 | 1,356 | LSE | 2977838250274 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 8,621 | CHIX | E09cBVl8zhd9c | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 5,601 | CHIX | 2977838250355 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 2,749 | CHIX | 2977838250357 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 924 | CHIX | 2977838250358 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 15,502 | LSE | E09cBVl8zhd9m | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 8,370 | CHIX | 2977838250364 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:28:52 AM | GB0008706128 | 49.27 | 13,388 | CHIX | 2977838250365 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:01 AM | GB0008706128 | 49.26 | 12,362 | LSE | E09cBVl8zhd9v | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:18 AM | GB0008706128 | 49.22 | 93 | CHIX | 2977838250561 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:21 AM | GB0008706128 | 49.22 | 1,003 | CHIX | 2977838250592 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:39 AM | GB0008706128 | 49.25 | 9,223 | LSE | E09cBVl8zhd9E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:46 AM | GB0008706128 | 49.23 | 193 | LSE | E09cBVl8zhd9z | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:48 AM | GB0008706128 | 49.24 | 7,892 | BATE | 156728340005 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:52 AM | GB0008706128 | 49.24 | 462 | BATE | 156728340014 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:52 AM | GB0008706128 | 49.24 | 20,075 | BATE | 156728340015 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:52 AM | GB0008706128 | 49.24 | 4,718 | BATE | 156728340016 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:29:52 AM | GB0008706128 | 49.24 | 13,046 | CHIX | 2977838250710 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.24 | 11,159 | BATE | 156728340050 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 8,702 | CHIX | 2977838250777 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 230 | BATE | 156728340052 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 1,136 | BATE | 156728340053 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 359 | BATE | 156728340054 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 569 | BATE | 156728340055 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 9,534 | LSE | E09cBVl8zhd9Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 1,408 | LSE | E09cBVl8zhd9b | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 1,276 | LSE | E09cBVl8zhd9d | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 9,545 | LSE | E09cBVl8zhd9f | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 1,276 | LSE | E09cBVl8zhd9j | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 1,847 | LSE | E09cBVl8zhd9m | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | 8,456 | BATE | 156728340056 | 2001001125 |

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| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | | 9,979 | BATE | 156728340057 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:00 AM | GB0008706128 | 49.23 | | 10,357 | BATE | 156728340058 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:29 AM | GB0008706128 | 49.20 | | 7,132 | LSE | E09cBV18zqJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:30 AM | GB0008706128 | 49.20 | | 2,554 | LSE | E09cBV18zqMO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:30 AM | GB0008706128 | 49.20 | | 633 | LSE | E09cBV18zqM2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:30 AM | GB0008706128 | 49.20 | | 10,175 | LSE | E09cBV18zqM7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:33 AM | GB0008706128 | 49.18 | | 8,856 | CHIX | 2977838251247 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:33 AM | GB0008706128 | 49.18 | | 10,171 | CHIX | 2977838251248 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:30:33 AM | GB0008706128 | 49.18 | | 12,526 | LSE | E09cBV18zqfa | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:31:31 AM | GB0008706128 | 49.19 | | 9,207 | LSE | E09cBV18zsaN | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:31:31 AM | GB0008706128 | 49.19 | | 8,388 | CHIX | 2977838251533 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:00 AM | GB0008706128 | 49.21 | | 2,631 | BATE | 156728340512 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:01 AM | GB0008706128 | 49.20 | | 10,187 | LSE | E09cBV18zsw0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.20 | | 9,875 | LSE | E09cBV18zshx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.20 | | 12,200 | LSE | E09cBV18zsj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 8,706 | LSE | E09cBV18zszp | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 12,380 | LSE | E09cBV18zszr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 8,499 | LSE | E09cBV18zstx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 10,379 | LSE | E09cBV18zsy9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 8,217 | LSE | E09cBV18zsyB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 4,301 | LSE | E09cBV18zsyI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:02 AM | GB0008706128 | 49.19 | | 863 | LSE | E09cBV18zsyK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:30 AM | GB0008706128 | 49.21 | | 9,305 | LSE | E09cBV18zstU | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:30 AM | GB0008706128 | 49.21 | | 13,754 | LSE | E09cBV18zstW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:30 AM | GB0008706128 | 49.21 | | 12,720 | LSE | E09cBV18zstX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:30 AM | GB0008706128 | 49.21 | | 11,025 | BATE | 156728340606 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:32:30 AM | GB0008706128 | 49.21 | | 9,535 | BATE | 156728340607 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:04 AM | GB0008706128 | 49.19 | | 9,330 | LSE | E09cBV18zsv0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:04 AM | GB0008706128 | 49.19 | | 10,322 | LSE | E09cBV18zsvX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:04 AM | GB0008706128 | 49.18 | | 12,612 | LSE | E09cBV18zsvd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:04 AM | GB0008706128 | 49.18 | | 13,403 | LSE | E09cBV18zsvf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:21 AM | GB0008706128 | 49.19 | | 10,247 | LSE | E09cBV18zsvT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:33:21 AM | GB0008706128 | 49.19 | | 11,388 | LSE | E09cBV18zsvV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:13 AM | GB0008706128 | 49.23 | | 10,168 | LSE | E09cBV18zsbx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:13 AM | GB0008706128 | 49.22 | | 11,199 | LSE | E09cBV18zxcD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:13 AM | GB0008706128 | 49.22 | | 8,758 | LSE | E09cBV18zxcH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:55 AM | GB0008706128 | 49.25 | | 8,636 | LSE | E09cBV18zycM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:59 AM | GB0008706128 | 49.25 | | 15,072 | LSE | E09cBV18zycK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:34:59 AM | GB0008706128 | 49.25 | | 4,104 | CHIX | 2977838252615 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:06 AM | GB0008706128 | 49.25 | | 2,165 | LSE | E09cBV18zycL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:07 AM | GB0008706128 | 49.25 | | 1,065 | CHIX | 2977838252640 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:11 AM | GB0008706128 | 49.26 | | 2,739 | CHIX | 2977838252655 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:12 AM | GB0008706128 | 49.26 | | 14 | CHIX | 2977838252656 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 6,444 | CHIX | 2977838252870 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 11,470 | CHIX | 2977838252871 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 13,752 | CHIX | 2977838252874 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 13,635 | CHIX | 2977838252876 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 12,665 | CHIX | 2977838252877 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 13,752 | CHIX | 2977838252878 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 2,838 | CHIX | 2977838252879 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 2,109 | CHIX | 2977838252880 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 2,588 | CHIX | 2977838252881 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 8,875 | CHIX | 2977838252882 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 2,172 | CHIX | 2977838252883 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 12,665 | CHIX | 2977838252884 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 5,956 | CHIX | 2977838252885 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:35:57 AM | GB0008706128 | 49.27 | | 248 | CHIX | 2977838252886 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.27 | | 14,503 | CHIX | 2977838252900 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.26 | | 5,569 | LSE | E09cBV1900k9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.27 | | 14,503 | CHIX | 2977838252901 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.27 | | 7,914 | CHIX | 2977838252902 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.26 | | 9,217 | CHIX | 2977838252905 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:01 AM | GB0008706128 | 49.25 | | 9,343 | LSE | E09cBV1900mW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:39 AM | GB0008706128 | 49.23 | | 11,064 | CHIX | 2977838252918 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:39 AM | GB0008706128 | 49.23 | | 2,936 | CHIX | 2977838252919 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:39 AM | GB0008706128 | 49.23 | | 10,026 | LSE | E09cBV1900U8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:39 AM | GB0008706128 | 49.23 | | 9,291 | LSE | E09cBV1900U8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:36:39 AM | GB0008706128 | 49.23 | | 6,664 | CHIX | 2977838252920 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.24 | | 10,296 | LSE | E09cBV1902qD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.24 | | 8,972 | LSE | E09cBV1902qH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.24 | | 4,928 | CHIX | 2977838252927 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.24 | | 8,886 | BATE | 156728341384 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.24 | | 4,919 | CHIX | 2977838252928 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 10,943 | LSE | E09cBV1902s2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 976 | BATE | 156728341386 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 979 | BATE | 156728341387 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 11,919 | LSE | E09cBV1902zr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 792 | BATE | 156728341388 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:37:29 AM | GB0008706128 | 49.23 | | 9,515 | BATE | 156728341389 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.21 | | 2,983 | CHIX | 2977838252937 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.22 | | 12,843 | LSE | E09cBV19049F | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.21 | | 12,615 | LSE | E09cBV19049P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.21 | | 10,437 | LSE | E09cBV19049R | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.21 | | 11,545 | LSE | E09cBV19049T | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:38:10 AM | GB0008706128 | 49.21 | | 7,915 | CHIX | 2977838252938 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:18 AM | GB0008706128 | 49.27 | | 10,485 | CHIX | 2977838252974 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:18 AM | GB0008706128 | 49.27 | | 11,654 | CHIX | 2977838252975 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:18 AM | GB0008706128 | 49.26 | | 4,439 | CHIX | 2977838252978 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 1,701 | BATE | 156728341787 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 2,468 | BATE | 156728341788 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 8,670 | LSE | E09cBV1906ra | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 9,355 | LSE | E09cBV1906rc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 17,276 | LSE | E09cBV1906W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 25,053 | LSE | E09cBV1906Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.30 | | 9,334 | LSE | E09cBV1906r | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:51 AM | GB0008706128 | 49.29 | | 8,853 | LSE | E09cBV1906s0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:52 AM | GB0008706128 | 49.29 | | 1,164 | LSE | E09cBV1906u1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:52 AM | GB0008706128 | 49.29 | | 1,348 | LSE | E09cBV1906u3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:52 AM | GB0008706128 | 49.29 | | 8,700 | LSE | E09cBV1906u5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:39:54 AM | GB0008706128 | 49.28 | | 472 | LSE | E09cBV1906W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:40:40 AM | GB0008706128 | 49.36 | | 8,446 | LSE | E09cBV19088J | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:40:41 AM | GB0008706128 | 49.35 | | 15,837 | LSE | E09cBV19089A | 2001001125 |

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|----------------------|------------|------------|--------------|-------|--|--------|-----------|---------------|------------|
| Lloyds Banking Group | 22/03/2022 | 8:49:46 AM | G80008706128 | 49.36 | | 9,831 | LSE | E09cBV90Jrt | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:53 AM | G80008706128 | 49.36 | | 15,329 | LSE | E09cBV90Jxv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:53 AM | G80008706128 | 49.36 | | 13,822 | LSE | E09cBV90Jxx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:53 AM | G80008706128 | 49.36 | | 2,924 | LSE | E09cBV90JyB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 7,710 | LSE | E09cBV90K0W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 5,298 | LSE | E09cBV90K0Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 459 | LSE | E09cBV90K0a | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 13,940 | LSE | E09cBV90K0c | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 9,896 | LSE | E09cBV90K0e | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 1,326 | BATE | 156728343274 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 1,268 | BATE | 156728343275 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 1,128 | BATE | 156728343276 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 1,689 | BATE | 156728343277 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 493 | BATE | 156728343278 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 3,668 | CHIX | 297783825663 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:49:55 AM | G80008706128 | 49.36 | | 4,960 | BATE | 156728343279 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:17 AM | G80008706128 | 49.34 | | 16,556 | LSE | E09cBV90K0W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:17 AM | G80008706128 | 49.34 | | 4,510 | CHIX | 2977838256754 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:17 AM | G80008706128 | 49.34 | | 1,630 | BATE | 156728343346 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:28 AM | G80008706128 | 49.33 | | 11,716 | LSE | E09cBV90K0h | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:28 AM | G80008706128 | 49.33 | | 9,296 | LSE | E09cBV90K0A | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:28 AM | G80008706128 | 49.33 | | 11,296 | LSE | E09cBV90K0C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:50:28 AM | G80008706128 | 49.33 | | 9,065 | LSE | E09cBV90K0E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 1,359 | BATE | 156728343520 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 3,401 | BATE | 156728343521 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 10,911 | CHIX | 2977838257073 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 257 | BATE | 156728343522 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 277 | BATE | 156728343523 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 424 | BATE | 156728343524 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:34 AM | G80008706128 | 49.27 | | 3,791 | BATE | 156728343525 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:51:58 AM | G80008706128 | 49.26 | | 8,252 | LSE | E09cBV90K0M | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:02 AM | G80008706128 | 49.26 | | 17 | CHIX | 2977838257185 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:02 AM | G80008706128 | 49.26 | | 85 | CHIX | 2977838257186 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:06 AM | G80008706128 | 49.26 | | 92 | CHIX | 2977838257207 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:08 AM | G80008706128 | 49.27 | | 8,777 | BATE | 156728343604 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:08 AM | G80008706128 | 49.27 | | 497 | BATE | 156728343605 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:12 AM | G80008706128 | 49.25 | | 9,981 | LSE | E09cBV90MvR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:12 AM | G80008706128 | 49.25 | | 9,721 | LSE | E09cBV90MvT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:21 AM | G80008706128 | 49.26 | | 7,885 | CHIX | 2977838257238 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:21 AM | G80008706128 | 49.26 | | 941 | CHIX | 2977838257239 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.29 | | 1,285 | BATE | 156728343657 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.29 | | 3,553 | CHIX | 2977838257293 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.29 | | 10,104 | TURQUOISE | E09cBUx33A5E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.29 | | 13,045 | LSE | E09cBV90NLS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 8,700 | LSE | E09cBV90NLC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 11,987 | LSE | E09cBV90NLe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 8,381 | LSE | E09cBV90NLG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 9,451 | LSE | E09cBV90NLI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 10,326 | LSE | E09cBV90NLL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:52:40 AM | G80008706128 | 49.28 | | 10,704 | LSE | E09cBV90NLW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:44 AM | G80008706128 | 49.26 | | 1,608 | CHIX | 2977838257509 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:44 AM | G80008706128 | 49.26 | | 5,335 | CHIX | 2977838257510 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:44 AM | G80008706128 | 49.26 | | 1,919 | CHIX | 2977838257511 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:49 AM | G80008706128 | 49.26 | | 18 | CHIX | 2977838257539 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:52 AM | G80008706128 | 49.27 | | 9,785 | LSE | E09cBV90Q0M | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:53:53 AM | G80008706128 | 49.26 | | 9,057 | CHIX | 2977838257573 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:00 AM | G80008706128 | 49.26 | | 9,389 | TURQUOISE | E09cBUx33FF2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:00 AM | G80008706128 | 49.26 | | 8,843 | BATE | 156728343803 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:00 AM | G80008706128 | 49.26 | | 1,680 | BATE | 156728343804 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:00 AM | G80008706128 | 49.26 | | 2,267 | BATE | 156728343805 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:03 AM | G80008706128 | 49.26 | | 5,028 | BATE | 156728343811 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:03 AM | G80008706128 | 49.26 | | 13,904 | CHIX | 2977838257610 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.26 | | 10,013 | LSE | E09cBV90PAC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.26 | | 2,078 | LSE | E09cBV90PAG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.26 | | 7,549 | LSE | E09cBV90PAI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.25 | | 11,941 | CHIX | 2977838257698 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.25 | | 8,864 | CHIX | 2977838257699 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.25 | | 10,461 | BATE | 156728343868 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.25 | | 3,952 | BATE | 156728343869 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:54:17 AM | G80008706128 | 49.25 | | 5,757 | BATE | 156728343870 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:25 AM | G80008706128 | 49.29 | | 9,000 | LSE | E09cBV90Q0Sd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:25 AM | G80008706128 | 49.29 | | 6,422 | LSE | E09cBV90Q0Sf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:38 AM | G80008706128 | 49.29 | | 530 | LSE | E09cBV90Q0f4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:38 AM | G80008706128 | 49.29 | | 8,556 | CHIX | 2977838258028 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:43 AM | G80008706128 | 49.29 | | 8,673 | CHIX | 2977838258046 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:51 AM | G80008706128 | 49.30 | | 2,647 | CHIX | 2977838258079 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:51 AM | G80008706128 | 49.30 | | 2,886 | CHIX | 2977838258080 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:51 AM | G80008706128 | 49.30 | | 3,135 | LSE | E09cBV90Q0aK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:53 AM | G80008706128 | 49.30 | | 310 | CHIX | 2977838258094 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:55:53 AM | G80008706128 | 49.30 | | 55 | LSE | E09cBV90Q0w1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 5,619 | CHIX | 2977838258127 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 2,726 | CHIX | 2977838258128 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 13,916 | LSE | E09cBV90R5q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 58 | CHIX | 2977838258129 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 3,790 | CHIX | 2977838258130 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:03 AM | G80008706128 | 49.30 | | 1,370 | BATE | 156728344107 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:22 AM | G80008706128 | 49.30 | | 1,267 | BATE | 156728344163 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:22 AM | G80008706128 | 49.30 | | 3,504 | CHIX | 2977838258226 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:22 AM | G80008706128 | 49.30 | | 11,000 | CHIX | 2977838258227 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:22 AM | G80008706128 | 49.30 | | 12,865 | LSE | E09cBV90Rlg | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:22 AM | G80008706128 | 49.30 | | 8,518 | LSE | E09cBV90Rli | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:56:56 AM | G80008706128 | 49.31 | | 94 | CHIX | 2977838258390 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 16,490 | TURQUOISE | E09cBUx33Rpe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 12,109 | TURQUOISE | E09cBUx33Rpf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.32 | | 3,084 | LSE | E09cBV90S0b | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.32 | | 4,191 | LSE | E09cBV90S0d | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.32 | | 1,720 | LSE | E09cBV90S0i | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.32 | | 13,097 | LSE | E09cBV90S0k | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 4,864 | TURQUOISE | E09cBUx33Rpfj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 393 | TURQUOISE | E09cBUx33Rpfq | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 6,852 | TURQUOISE | E09cBUx33Rpfq | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 8:57:18 AM | G80008706128 | 49.33 | | 116 | TURQUOISE | E09cBUx33Rpfw | 2001001125 |

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|----------------------|------------|------------|--------------|-------|--|--------|------|---------------|------------|
| Lloyds Banking Group | 22/03/2022 | 9:05:52 AM | GB0008706128 | 49.29 | | 9,769 | LSE | E09cBV190ce3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:05:52 AM | GB0008706128 | 49.29 | | 9,734 | LSE | E09cBV190ce5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:08 AM | GB0008706128 | 49.32 | | 1,784 | LSE | E09cBV190cm | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:13 AM | GB0008706128 | 49.32 | | 8,873 | LSE | E09cBV190d1F | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:24 AM | GB0008706128 | 49.33 | | 28 | CHIX | 2977838260877 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:24 AM | GB0008706128 | 49.33 | | 7,121 | CHIX | 2977838260878 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:27 AM | GB0008706128 | 49.33 | | 91 | CHIX | 2977838260893 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:30 AM | GB0008706128 | 49.32 | | 60 | CHIX | 2977838260895 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:35 AM | GB0008706128 | 49.32 | | 7,414 | CHIX | 2977838260910 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:06:43 AM | GB0008706128 | 49.33 | | 945 | LSE | E09cBV190dY3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:01 AM | GB0008706128 | 49.32 | | 2,183 | CHIX | 2977838260988 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:01 AM | GB0008706128 | 49.32 | | 14,572 | LSE | E09cBV190dIP | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:01 AM | GB0008706128 | 49.32 | | 2,905 | LSE | E09cBV190dIR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:01 AM | GB0008706128 | 49.32 | | 7,006 | LSE | E09cBV190dIT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:02 AM | GB0008706128 | 49.32 | | 2,178 | BATE | 156728345759 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:02 AM | GB0008706128 | 49.32 | | 1,042 | BATE | 156728345760 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:02 AM | GB0008706128 | 49.32 | | 8,412 | LSE | E09cBV190dm2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:17 AM | GB0008706128 | 49.38 | | 12,705 | LSE | E09cBV190e5G | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:17 AM | GB0008706128 | 49.38 | | 4,711 | CHIX | 2977838261077 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:25 AM | GB0008706128 | 49.40 | | 14,000 | LSE | E09cBV190e5E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:25 AM | GB0008706128 | 49.40 | | 4,858 | LSE | E09cBV190e5E7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:25 AM | GB0008706128 | 49.40 | | 9,142 | LSE | E09cBV190e5E9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:25 AM | GB0008706128 | 49.40 | | 10,132 | LSE | E09cBV190e5EC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:25 AM | GB0008706128 | 49.40 | | 19,519 | LSE | E09cBV190e5EE | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:07:47 AM | GB0008706128 | 49.39 | | 10,095 | LSE | E09cBV190eak | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:14 AM | GB0008706128 | 49.41 | | 59 | CHIX | 2977838261270 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:14 AM | GB0008706128 | 49.40 | | 9,822 | LSE | E09cBV190f03 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:14 AM | GB0008706128 | 49.40 | | 9,736 | LSE | E09cBV190f03n | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 10,098 | LSE | E09cBV190f05A | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 235 | LSE | E09cBV190f05C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 9,243 | LSE | E09cBV190f05E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 1,872 | LSE | E09cBV190f05a | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 9,576 | LSE | E09cBV190f05W | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 8,826 | LSE | E09cBV190f05Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 1,050 | LSE | E09cBV190f05c | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 6,506 | LSE | E09cBV190f05e | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:17 AM | GB0008706128 | 49.39 | | 120 | LSE | E09cBV190f05o | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:21 AM | GB0008706128 | 49.38 | | 4,896 | CHIX | 2977838261328 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:21 AM | GB0008706128 | 49.38 | | 3,917 | CHIX | 2977838261329 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:23 AM | GB0008706128 | 49.37 | | 11,471 | LSE | E09cBV190f0DG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:23 AM | GB0008706128 | 49.37 | | 4,393 | LSE | E09cBV190f0DI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:08:23 AM | GB0008706128 | 49.37 | | 6,011 | LSE | E09cBV190f0DL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:23 AM | GB0008706128 | 49.39 | | 212 | CHIX | 2977838261688 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:43 AM | GB0008706128 | 49.38 | | 12,342 | LSE | E09cBV190gqx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:43 AM | GB0008706128 | 49.38 | | 11,367 | LSE | E09cBV190gqs | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:55 AM | GB0008706128 | 49.38 | | 1,827 | CHIX | 2977838261791 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:55 AM | GB0008706128 | 49.38 | | 3,670 | CHIX | 2977838261792 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:55 AM | GB0008706128 | 49.38 | | 6,654 | LSE | E09cBV190h9Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:55 AM | GB0008706128 | 49.38 | | 1,488 | CHIX | 2977838261793 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 6,751 | LSE | E09cBV190hAf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 6,544 | CHIX | 2977838261806 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 5,914 | BATE | 156728346217 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 7,754 | LSE | E09cBV190hAt | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 1,985 | LSE | E09cBV190hAv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 2,851 | LSE | E09cBV190hAx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 343 | LSE | E09cBV190hAz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 833 | LSE | E09cBV190hB9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 10,124 | LSE | E09cBV190hBB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:09:56 AM | GB0008706128 | 49.37 | | 5,709 | LSE | E09cBV190hBD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:10:34 AM | GB0008706128 | 49.41 | | 8,454 | LSE | E09cBV190hpt | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:10:34 AM | GB0008706128 | 49.40 | | 2,511 | LSE | E09cBV190hqH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:10:58 AM | GB0008706128 | 49.42 | | 9,480 | LSE | E09cBV190Gr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:10:58 AM | GB0008706128 | 49.42 | | 12,159 | LSE | E09cBV190Gv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:10:58 AM | GB0008706128 | 49.42 | | 14,878 | LSE | E09cBV190Gx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:06 AM | GB0008706128 | 49.41 | | 5,755 | LSE | E09cBV190Qc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:06 AM | GB0008706128 | 49.41 | | 6,141 | LSE | E09cBV190QRQ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:06 AM | GB0008706128 | 49.41 | | 13,239 | LSE | E09cBV190QRS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:07 AM | GB0008706128 | 49.40 | | 2,353 | LSE | E09cBV190RS0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:07 AM | GB0008706128 | 49.40 | | 3,220 | LSE | E09cBV190RS3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:07 AM | GB0008706128 | 49.40 | | 2,888 | LSE | E09cBV190RS5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:07 AM | GB0008706128 | 49.40 | | 5,373 | LSE | E09cBV190RSa | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:08 AM | GB0008706128 | 49.40 | | 7,470 | LSE | E09cBV190Yb | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:08 AM | GB0008706128 | 49.40 | | 6,907 | LSE | E09cBV190YZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:09 AM | GB0008706128 | 49.37 | | 5,718 | LSE | E09cBV190Izh | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:11:09 AM | GB0008706128 | 49.37 | | 4,433 | LSE | E09cBV190Izhz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:12:13 AM | GB0008706128 | 49.37 | | 13,775 | LSE | E09cBV190IK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:12:13 AM | GB0008706128 | 49.37 | | 578 | LSE | E09cBV190IKM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:12:13 AM | GB0008706128 | 49.37 | | 5,489 | LSE | E09cBV190IKO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:12:13 AM | GB0008706128 | 49.36 | | 1,383 | LSE | E09cBV190IKl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:12:13 AM | GB0008706128 | 49.36 | | 5,779 | CHIX | 2977838262456 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:08 AM | GB0008706128 | 49.38 | | 86 | CHIX | 2977838262629 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:08 AM | GB0008706128 | 49.38 | | 4,765 | CHIX | 2977838262630 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:08 AM | GB0008706128 | 49.38 | | 117 | LSE | E09cBV190I5x | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:09 AM | GB0008706128 | 49.38 | | 14 | CHIX | 2977838262637 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 5,063 | CHIX | 2977838262756 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 5,446 | CHIX | 2977838262757 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 7,450 | LSE | E09cBV190IOu | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 11,140 | LSE | E09cBV190IOw | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 20,000 | LSE | E09cBV190IOy | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.41 | | 7,786 | LSE | E09cBV190IPO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:28 AM | GB0008706128 | 49.42 | | 8,834 | CHIX | 2977838262796 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:13:34 AM | GB0008706128 | 49.42 | | 8,844 | CHIX | 2977838262796 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:11 AM | GB0008706128 | 49.44 | | 13,902 | CHIX | 2977838262947 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:11 AM | GB0008706128 | 49.44 | | 28,968 | CHIX | 2977838262948 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:11 AM | GB0008706128 | 49.44 | | 11,937 | CHIX | 2977838262949 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:11 AM | GB0008706128 | 49.44 | | 16,920 | CHIX | 2977838262950 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:12 AM | GB0008706128 | 49.44 | | 3,940 | CHIX | 2977838262951 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:12 AM | GB0008706128 | 49.44 | | 7,997 | CHIX | 2977838262952 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:43 AM | GB0008706128 | 49.43 | | 4,063 | CHIX | 2977838263065 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:43 AM | GB0008706128 | 49.43 | | 2,099 | LSE | E09cBV190Iml | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:14:43 AM | GB0008706128 | 49.43 | | 12,819 | LSE | E09cBV190ImJL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:10 AM | GB0008706128 | 49.43 | | 2,615 | LSE | E09cBV190ImP1 | 2001001125 |

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| Lloyds Banking Group | 22/03/2022 | 9:15:10 AM | GB0008706128 | 49.43 | 2,037 | LSE | E09cBV190nF4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:13 AM | GB0008706128 | 49.43 | 9,359 | LSE | E09cBV190nRU | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:13 AM | GB0008706128 | 49.43 | 10,887 | LSE | E09cBV190nRW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 9,229 | LSE | E09cBV190nZp | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 9,740 | LSE | E09cBV190nZr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 9,304 | LSE | E09cBV190nZt | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 9,498 | CHIX | 2977838263235 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 8,541 | LSE | E09cBV190naG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:15:17 AM | GB0008706128 | 49.42 | 9,379 | LSE | E09cBV190naL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:16:30 AM | GB0008706128 | 49.46 | 14 | CHIX | 2977838263448 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:16:30 AM | GB0008706128 | 49.46 | 106 | CHIX | 2977838263449 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:16:30 AM | GB0008706128 | 49.46 | 77 | CHIX | 2977838263450 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:02 AM | GB0008706128 | 49.47 | 2,117 | CHIX | 2977838263548 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:02 AM | GB0008706128 | 49.47 | 4,210 | CHIX | 2977838263549 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:02 AM | GB0008706128 | 49.47 | 1,522 | BATE | 156728347197 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:02 AM | GB0008706128 | 49.47 | 12,224 | LSE | E09cBV190nyj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:02 AM | GB0008706128 | 49.47 | 3,234 | LSE | E09cBV190ok1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:05 AM | GB0008706128 | 49.48 | 4,069 | TURQUOISE | E09cBU340e9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:05 AM | GB0008706128 | 49.48 | 11,883 | TURQUOISE | E09cBU340eC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:06 AM | GB0008706128 | 49.48 | 3,928 | CHIX | 2977838263565 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 1,443 | BATE | 156728347216 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 1,581 | BATE | 156728347217 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 3,991 | CHIX | 2977838263586 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 4,763 | CHIX | 2977838263587 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 14,655 | LSE | E09cBV190org | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 17,487 | LSE | E09cBV190ori | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:07 AM | GB0008706128 | 49.47 | 141 | LSE | E09cBV190orx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:48 AM | GB0008706128 | 49.48 | 191 | BATE | 156728347330 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:48 AM | GB0008706128 | 49.48 | 247 | CHIX | 2977838263775 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.48 | 4,275 | CHIX | 2977838263779 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.47 | 4,469 | LSE | E09cBV190psG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.47 | 9,445 | LSE | E09cBV190psl | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.47 | 3,790 | CHIX | 2977838263784 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.47 | 11,143 | BATE | 156728347331 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:17:50 AM | GB0008706128 | 49.47 | 1,370 | BATE | 156728347332 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:24 AM | GB0008706128 | 49.48 | 3,000 | LSE | E09cBV190qk4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:28 AM | GB0008706128 | 49.49 | 1,055 | CHIX | 2977838263961 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:29 AM | GB0008706128 | 49.48 | 4,790 | CHIX | 2977838263964 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:32 AM | GB0008706128 | 49.49 | 1 | CHIX | 2977838263978 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:36 AM | GB0008706128 | 49.51 | 4,065 | LSE | E09cBV190t26 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:47 AM | GB0008706128 | 49.52 | 10 | BATE | 156728347467 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:47 AM | GB0008706128 | 49.52 | 26 | BATE | 156728347468 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:47 AM | GB0008706128 | 49.52 | 193 | CHIX | 2977838264035 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:47 AM | GB0008706128 | 49.52 | 18 | CHIX | 2977838264036 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:48 AM | GB0008706128 | 49.51 | 6,652 | CHIX | 2977838264042 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:48 AM | GB0008706128 | 49.51 | 2,623 | CHIX | 2977838264043 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:48 AM | GB0008706128 | 49.51 | 11,086 | LSE | E09cBV190tD6 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:49 AM | GB0008706128 | 49.50 | 4,155 | CHIX | 2977838264047 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:58 AM | GB0008706128 | 49.51 | 14,306 | LSE | E09cBV190tLW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:18:58 AM | GB0008706128 | 49.51 | 1,804 | LSE | E09cBV190tLY | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.52 | 1,223 | BATE | 156728347564 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.52 | 12,420 | LSE | E09cBV190tXt | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.52 | 9,682 | LSE | E09cBV190tXv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.51 | 12,967 | LSE | E09cBV190tY8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.51 | 10,903 | LSE | E09cBV190tYA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:17 AM | GB0008706128 | 49.52 | 3,383 | CHIX | 2977838264203 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:19:53 AM | GB0008706128 | 49.54 | 1,055 | CHIX | 2977838264367 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:07 AM | GB0008706128 | 49.55 | 10 | CHIX | 2977838264428 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:12 AM | GB0008706128 | 49.54 | 955 | CHIX | 2977838264459 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:13 AM | GB0008706128 | 49.54 | 11,709 | LSE | E09cBV190tyQ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:16 AM | GB0008706128 | 49.56 | 1 | CHIX | 2977838264474 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:18 AM | GB0008706128 | 49.56 | 2,332 | CHIX | 2977838264479 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:21 AM | GB0008706128 | 49.56 | 87 | CHIX | 2977838264488 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 4,500 | LSE | E09cBV190tCW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 1,378 | BATE | 156728347689 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 3,811 | CHIX | 2977838264516 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 2,755 | LSE | E09cBV190tCb | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 9,494 | LSE | E09cBV190tCZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 2,506 | LSE | E09cBV190tCd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 2,561 | LSE | E09cBV190tCf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:31 AM | GB0008706128 | 49.55 | 8,064 | LSE | E09cBV190tD2 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:32 AM | GB0008706128 | 49.54 | 1,290 | BATE | 156728347694 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:32 AM | GB0008706128 | 49.54 | 13,102 | LSE | E09cBV190tDd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:32 AM | GB0008706128 | 49.54 | 3,569 | LSE | E09cBV190tDf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:36 AM | GB0008706128 | 49.54 | 1,292 | BATE | 156728347703 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:36 AM | GB0008706128 | 49.54 | 13,120 | LSE | E09cBV190tKu | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:36 AM | GB0008706128 | 49.54 | 15,078 | CHIX | 2977838264544 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:36 AM | GB0008706128 | 49.54 | 3,030 | LSE | E09cBV190tL4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:36 AM | GB0008706128 | 49.54 | 543 | LSE | E09cBV190tL6 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.53 | 14,730 | LSE | E09cBV190tPf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.53 | 411 | LSE | E09cBV190tPw | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.53 | 4,123 | CHIX | 2977838264563 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.53 | 1,491 | BATE | 156728347710 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 3,075 | CHIX | 2977838264567 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 4,146 | CHIX | 2977838264568 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 1,111 | BATE | 156728347711 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 1,499 | BATE | 156728347712 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 11,288 | LSE | E09cBV190tQJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 5,446 | LSE | E09cBV190tQL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 3,266 | LSE | E09cBV190tQN | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:20:39 AM | GB0008706128 | 49.52 | 11,955 | LSE | E09cBV190tQV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 1,324 | BATE | 156728347974 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 3,661 | CHIX | 2977838265022 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 13,445 | LSE | E09cBV190tO4 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 1,297 | BATE | 156728347975 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 3,589 | CHIX | 2977838265026 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:19 AM | GB0008706128 | 49.50 | 13,175 | LSE | E09cBV190tU1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:20 AM | GB0008706128 | 49.49 | 3,558 | CHIX | 2977838265036 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:20 AM | GB0008706128 | 49.49 | 3,711 | CHIX | 2977838265037 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:20 AM | GB0008706128 | 49.49 | 14,352 | LSE | E09cBV190tUJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:20 AM | GB0008706128 | 49.49 | 14,968 | CHIX | 2977838265038 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:22:20 AM | GB0008706128 | 49.49 | 3,413 | CHIX | 2977838265041 | 2001001125 |

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|----------------------|------------|------------|--------------|-------|--|--------|-----------|---------------|------------|
| Lloyds Banking Group | 22/03/2022 | 9:36:43 AM | GB0008706128 | 49.57 | | 3,944 | LSE | E09cBV1918uB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:43 AM | GB0008706128 | 49.57 | | 1,241 | LSE | E09cBV1919uD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:45 AM | GB0008706128 | 49.56 | | 2,473 | LSE | E09cBV1918xE | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:45 AM | GB0008706128 | 49.56 | | 8,681 | LSE | E09cBV1918xH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:45 AM | GB0008706128 | 49.56 | | 2,473 | LSE | E09cBV1918xL | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:45 AM | GB0008706128 | 49.56 | | 4,844 | LSE | E09cBV1918xN | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:45 AM | GB0008706128 | 49.56 | | 7,317 | LSE | E09cBV1918xR | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:51 AM | GB0008706128 | 49.55 | | 5,394 | CHIX | 2977838268792 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:51 AM | GB0008706128 | 49.55 | | 2,030 | BATE | 156728350162 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:51 AM | GB0008706128 | 49.55 | | 16,583 | LSE | E09cBV19193A | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:36:51 AM | GB0008706128 | 49.55 | | 3,777 | LSE | E09cBV19193i | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:37:34 AM | GB0008706128 | 49.56 | | 5,481 | LSE | E09cBV1919WA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:37:34 AM | GB0008706128 | 49.56 | | 2,349 | LSE | E09cBV1919WC | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:09 AM | GB0008706128 | 49.56 | | 1,893 | CHIX | 2977838269060 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:09 AM | GB0008706128 | 49.56 | | 2,835 | CHIX | 2977838269061 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:17 AM | GB0008706128 | 49.56 | | 4,644 | CHIX | 2977838269084 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:25 AM | GB0008706128 | 49.54 | | 1,942 | BATE | 156728350362 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:25 AM | GB0008706128 | 49.54 | | 22,326 | LSE | E09cBV191AGG | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:25 AM | GB0008706128 | 49.54 | | 257 | BATE | 156728350363 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:28 AM | GB0008706128 | 49.53 | | 15,084 | LSE | E09cBV191AOe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:28 AM | GB0008706128 | 49.53 | | 5,869 | LSE | E09cBV191AOg | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:28 AM | GB0008706128 | 49.53 | | 15,084 | LSE | E09cBV191AOv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:28 AM | GB0008706128 | 49.53 | | 2,181 | LSE | E09cBV191AP1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 18,493 | LSE | E09cBV191AVe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 1,821 | BATE | 156728350407 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 5,037 | CHIX | 2977838269193 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 1,804 | BATE | 156728350408 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 73 | BATE | 156728350409 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 261 | BATE | 156728350410 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 652 | BATE | 156728350411 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 923 | BATE | 156728350412 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 842 | CHIX | 2977838269194 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 4,348 | CHIX | 2977838269195 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 1,730 | LSE | E09cBV191AWK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 5,077 | CHIX | 2977838269198 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 14,038 | LSE | E09cBV191AWP | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 376 | LSE | E09cBV191AWS | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 2,912 | LSE | E09cBV191AWU | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 13,369 | LSE | E09cBV191AWW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 18,641 | LSE | E09cBV191AWb | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 18,042 | LSE | E09cBV191AWd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:38:33 AM | GB0008706128 | 49.52 | | 106 | LSE | E09cBV191AWZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 12,332 | LSE | E09cBV191DE0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 16,778 | LSE | E09cBV191DDc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 16,858 | LSE | E09cBV191DDi | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 14,245 | LSE | E09cBV191DDk | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 17,412 | LSE | E09cBV191DDs | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.50 | | 20,460 | LSE | E09cBV191DDa | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.50 | | 14,096 | LSE | E09cBV191DDY | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 1,725 | BATE | 156728350775 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 6,222 | BATE | 156728350772 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 4,770 | CHIX | 2977838269786 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 5,208 | LSE | E09cBV191DEY | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 12,308 | LSE | E09cBV191DEa | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 2,260 | LSE | E09cBV191DEc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.49 | | 6,251 | CHIX | 2977838269787 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 10,072 | LSE | E09cBV191DFB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:40:49 AM | GB0008706128 | 49.48 | | 5,914 | LSE | E09cBV191DFD | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:25 AM | GB0008706128 | 49.51 | | 2,080 | CHIX | 2977838270434 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:25 AM | GB0008706128 | 49.51 | | 1,795 | CHIX | 2977838270435 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:25 AM | GB0008706128 | 49.51 | | 128 | TURQUOISE | E09cBUx36T0b | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:34 AM | GB0008706128 | 49.51 | | 15 | CHIX | 2977838270476 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:34 AM | GB0008706128 | 49.51 | | 21 | LSE | E09cBV191Fxf | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:39 AM | GB0008706128 | 49.51 | | 19 | CHIX | 2977838270501 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:53 AM | GB0008706128 | 49.53 | | 12,302 | CHIX | 2977838270574 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:53 AM | GB0008706128 | 49.53 | | 14,440 | CHIX | 2977838270575 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:43:53 AM | GB0008706128 | 49.53 | | 3,273 | CHIX | 2977838270576 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:05 AM | GB0008706128 | 49.54 | | 8,396 | CHIX | 2977838270689 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:09 AM | GB0008706128 | 49.54 | | 3,257 | LSE | E09cBV191GVK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:09 AM | GB0008706128 | 49.54 | | 1,397 | LSE | E09cBV191GVM | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 4,190 | CHIX | 2977838270719 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 6,378 | LSE | E09cBV191GWb | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 12,651 | LSE | E09cBV191GWZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 9,010 | LSE | E09cBV191GWF | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 12,651 | LSE | E09cBV191GWH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:10 AM | GB0008706128 | 49.53 | | 7,054 | LSE | E09cBV191GWi | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:18 AM | GB0008706128 | 49.53 | | 8,263 | LSE | E09cBV191Gvc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:18 AM | GB0008706128 | 49.53 | | 3,783 | LSE | E09cBV191Gcx | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:44:18 AM | GB0008706128 | 49.53 | | 13,728 | LSE | E09cBV191Gcz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:39 AM | GB0008706128 | 49.54 | | 3,028 | CHIX | 2977838270987 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:39 AM | GB0008706128 | 49.54 | | 1,444 | CHIX | 2977838270988 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:46 AM | GB0008706128 | 49.54 | | 168 | CHIX | 2977838270996 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:46 AM | GB0008706128 | 49.54 | | 1,867 | CHIX | 2977838270997 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:46 AM | GB0008706128 | 49.54 | | 949 | CHIX | 2977838270998 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:46 AM | GB0008706128 | 49.54 | | 967 | CHIX | 2977838270999 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:47 AM | GB0008706128 | 49.54 | | 1,475 | CHIX | 2977838271004 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:47 AM | GB0008706128 | 49.54 | | 1,860 | CHIX | 2977838271005 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:47 AM | GB0008706128 | 49.54 | | 9 | LSE | E09cBV191H8a | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:47 AM | GB0008706128 | 49.54 | | 89 | LSE | E09cBV191H8c | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:56 AM | GB0008706128 | 49.54 | | 4,053 | LSE | E09cBV19111g | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:56 AM | GB0008706128 | 49.54 | | 12,974 | LSE | E09cBV19111i | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:45:59 AM | GB0008706128 | 49.55 | | 4,413 | CHIX | 2977838271041 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:07 AM | GB0008706128 | 49.55 | | 3,971 | CHIX | 2977838271067 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:15 AM | GB0008706128 | 49.55 | | 339 | CHIX | 2977838271084 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:22 AM | GB0008706128 | 49.56 | | 946 | CHIX | 2977838271099 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:23 AM | GB0008706128 | 49.56 | | 4,599 | CHIX | 2977838271103 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:23 AM | GB0008706128 | 49.56 | | 999 | CHIX | 2977838271104 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:23 AM | GB0008706128 | 49.56 | | 650 | LSE | E09cBV1911M0 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:35 AM | GB0008706128 | 49.57 | | 2,028 | CHIX | 2977838271139 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:39 AM | GB0008706128 | 49.57 | | 1,889 | CHIX | 2977838271158 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:41 AM | GB0008706128 | 49.56 | | 960 | CHIX | 2977838271162 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 9:46:41 AM | GB0008706128 | 49.56 | | 16,240 | LSE | E09cBV1911TV | 2001001125 |

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| Lloyds Banking Group | 22/03/2022 | 2:17:43 PM | GB0008706128 | 50.26 | 12,403 | LSE | E09cBV196FFk | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:17:43 PM | GB0008706128 | 50.26 | 13,228 | LSE | E09cBV196FPm | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:17:43 PM | GB0008706128 | 50.26 | 3,326 | LSE | E09cBV196FPq | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:17:43 PM | GB0008706128 | 50.26 | 3,383 | LSE | E09cBV196FPs | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:18:39 PM | GB0008706128 | 50.26 | 3,484 | CHIX | 2977838342859 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:18:39 PM | GB0008706128 | 50.26 | 1,260 | BATE | 156728396719 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:12 PM | GB0008706128 | 50.26 | 6,001 | CHIX | 2977838343041 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:12 PM | GB0008706128 | 50.26 | 2,170 | BATE | 156728396843 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:12 PM | GB0008706128 | 50.26 | 21,986 | LSE | E09cBV196F0D | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:12 PM | GB0008706128 | 50.26 | 46 | LSE | E09cBV196IFT | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:51 PM | GB0008706128 | 50.25 | 2,449 | BATE | 156728397000 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:51 PM | GB0008706128 | 50.25 | 6,773 | CHIX | 2977838343302 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:19:51 PM | GB0008706128 | 50.25 | 15,180 | LSE | E09cBV196J0b | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:20:36 PM | GB0008706128 | 50.27 | 1,044 | LSE | E09cBV196LFr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:20:59 PM | GB0008706128 | 50.29 | 3,934 | LSE | E09cBV196LYz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:02 PM | GB0008706128 | 50.29 | 3,628 | LSE | E09cBV196M6F | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:02 PM | GB0008706128 | 50.29 | 570 | LSE | E09cBV196M6H | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:08 PM | GB0008706128 | 50.29 | 666 | LSE | E09cBV196M6H | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:12 PM | GB0008706128 | 50.29 | 10 | BATE | 156728397414 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:12 PM | GB0008706128 | 50.29 | 10 | CHIX | 2977838343931 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:12 PM | GB0008706128 | 50.29 | 91 | CHIX | 2977838343932 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:14 PM | GB0008706128 | 50.29 | 13 | CHIX | 2977838343974 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:14 PM | GB0008706128 | 50.29 | 123 | CHIX | 2977838343975 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:15 PM | GB0008706128 | 50.29 | 113 | CHIX | 2977838344012 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:26 PM | GB0008706128 | 50.28 | 3,679 | BATE | 156728397484 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:26 PM | GB0008706128 | 50.28 | 10,172 | CHIX | 2977838344061 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:26 PM | GB0008706128 | 50.28 | 37,349 | LSE | E09cBV196MqA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 3,163 | LSE | E09cBV196N1K | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 4,105 | LSE | E09cBV196N1O | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 6,059 | LSE | E09cBV196N1Q | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 4,105 | LSE | E09cBV196N1S | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 10,164 | LSE | E09cBV196N1X | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 3,164 | LSE | E09cBV196N1b | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 3,163 | LSE | E09cBV196N1Z | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 6,327 | LSE | E09cBV196N1F | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 7,000 | LSE | E09cBV196N1H | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:21:58 PM | GB0008706128 | 50.26 | 3,654 | LSE | E09cBV196N1j | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:44 PM | GB0008706128 | 50.24 | 11,026 | LSE | E09cBV196Qld | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:44 PM | GB0008706128 | 50.24 | 16,634 | LSE | E09cBV196QZz | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:44 PM | GB0008706128 | 50.24 | 2,169 | LSE | E09cBV196Qlu | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:51 PM | GB0008706128 | 50.23 | 2,819 | CHIX | 2977838344942 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:51 PM | GB0008706128 | 50.23 | 2,746 | CHIX | 2977838344948 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:51 PM | GB0008706128 | 50.22 | 12,786 | LSE | E09cBV196QJh | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:23:51 PM | GB0008706128 | 50.22 | 7,788 | LSE | E09cBV196QJi | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:24:13 PM | GB0008706128 | 50.21 | 11,464 | LSE | E09cBV196RSp | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:24:13 PM | GB0008706128 | 50.21 | 5,976 | LSE | E09cBV196RTg | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:24:13 PM | GB0008706128 | 50.21 | 1,757 | LSE | E09cBV196RTi | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 1,319 | BATE | 156728398514 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 3,647 | CHIX | 2977838345596 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 291 | LSE | E09cBV196UJd | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 1,319 | BATE | 156728398515 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 3,647 | CHIX | 2977838345599 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:25:51 PM | GB0008706128 | 50.19 | 3,041 | CHIX | 2977838345600 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:03 PM | GB0008706128 | 50.20 | 3,708 | TURQUOISE | E09cBUx3On6i | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:03 PM | GB0008706128 | 50.20 | 1,028 | TURQUOISE | E09cBUx3On6k | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:04 PM | GB0008706128 | 50.18 | 12,000 | LSE | E09cBV196V7R | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:04 PM | GB0008706128 | 50.18 | 1,016 | LSE | E09cBV196V7f | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 840 | BATE | 156728398649 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 2,327 | CHIX | 2977838345798 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 4,993 | LSE | E09cBV196V7p | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 7,007 | LSE | E09cBV196V7s | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 4,993 | LSE | E09cBV196V7u | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 7,705 | LSE | E09cBV196V7y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 1,269 | CHIX | 2977838345799 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:26:12 PM | GB0008706128 | 50.17 | 9,000 | LSE | E09cBV196VLU | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:27:19 PM | GB0008706128 | 50.20 | 14,261 | LSE | E09cBV196XaW | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:27:42 PM | GB0008706128 | 50.22 | 3,442 | CHIX | 2977838346242 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:27:42 PM | GB0008706128 | 50.22 | 11 | LSE | E09cBV196Y8y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:01 PM | GB0008706128 | 50.22 | 3,216 | CHIX | 2977838346338 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:01 PM | GB0008706128 | 50.22 | 11,809 | LSE | E09cBV196Y27 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:07 PM | GB0008706128 | 50.22 | 1,163 | LSE | E09cBV196Yhn | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:07 PM | GB0008706128 | 50.22 | 30,071 | LSE | E09cBV196Yhr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:07 PM | GB0008706128 | 50.22 | 8,455 | CHIX | 2977838346372 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:07 PM | GB0008706128 | 50.22 | 3,058 | BATE | 156728399025 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:07 PM | GB0008706128 | 50.22 | 974 | LSE | E09cBV196Yhu | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:28 PM | GB0008706128 | 50.22 | 5,200 | CHIX | 2977838346479 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:28 PM | GB0008706128 | 50.22 | 1,881 | BATE | 156728399110 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:38 PM | GB0008706128 | 50.22 | 17,634 | LSE | E09cBV196ZcA | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 4,401 | CHIX | 2977838346588 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 4,401 | CHIX | 2977838346590 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 2,774 | CHIX | 2977838346591 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 1,591 | BATE | 156728399182 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 1,591 | BATE | 156728399183 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 1,591 | BATE | 156728399184 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 1,591 | BATE | 156728399185 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 1,591 | BATE | 156728399186 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 811 | BATE | 156728399187 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 16,158 | LSE | E09cBV196ZcO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 7,176 | LSE | E09cBV196ZcX | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:28:53 PM | GB0008706128 | 50.22 | 14,350 | LSE | E09cBV196ZcZ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.22 | 17,203 | LSE | E09cBV196e4R | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.22 | 4,686 | CHIX | 2977838347449 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.22 | 1,694 | BATE | 156728399714 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.21 | 12,867 | LSE | E09cBV196e6C | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.21 | 4,629 | LSE | E09cBV196e6J | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.21 | 8,238 | LSE | E09cBV196e6P | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:30:59 PM | GB0008706128 | 50.21 | 12,867 | LSE | E09cBV196e6Y | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:31:33 PM | GB0008706128 | 50.19 | 176 | BATE | 156728399934 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:31:33 PM | GB0008706128 | 50.19 | 365 | CHIX | 2977838347803 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:31:33 PM | GB0008706128 | 50.19 | 9,647 | LSE | E09cBV196E8K | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:31:33 PM | GB0008706128 | 50.19 | 14,065 | LSE | E09cBV196E8M | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 2:31:33 PM | GB0008706128 | 50.19 | 7,505 | LSE | E09cBV196E8O | 2001001125 |

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| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.21 | | 1,068 | BATE | 156728435465 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.21 | | 21,239 | LSE | E09cBV199nBc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.21 | | 36,072 | LSE | E09cBV199nBg | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.21 | | 16,343 | CHIX | 2977838401899 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.20 | | 14,520 | LSE | E09cBV199nCc | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:04 PM | GB0008706128 | 50.20 | | 4,698 | LSE | E09cBV199nC7 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:37 PM | GB0008706128 | 50.22 | | 2,809 | LSE | E09cBV199nEj | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:37 PM | GB0008706128 | 50.22 | | 6,644 | LSE | E09cBV199nEn | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 6,753 | LSE | E09cBV199nKk | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 30,243 | LSE | E09cBV199nNr | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 17,931 | LSE | E09cBV199nNv | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 1,122 | BATE | 156728435874 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 419 | BATE | 156728435875 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 3,869 | BATE | 156728435876 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 1,720 | CHIX | 2977838402487 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:26:47 PM | GB0008706128 | 50.22 | | 13,240 | LSE | E09cBV199nOs | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:18 PM | GB0008706128 | 50.22 | | 444 | CHIX | 2977838402810 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 5,898 | LSE | E09cBV199nSB | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 2,400 | LSE | E09cBV199nSE | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 12,400 | LSE | E09cBV199nSI | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 12,400 | LSE | E09cBV199nSK | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 7,200 | LSE | E09cBV199nSO | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 5,200 | LSE | E09cBV199nST | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 7,200 | LSE | E09cBV199nSV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:19 PM | GB0008706128 | 50.22 | | 1,028 | LSE | E09cBV199nSY | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:20 PM | GB0008706128 | 50.22 | | 190 | BATE | 156728436212 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:21 PM | GB0008706128 | 50.22 | | 5,720 | LSE | E09cBV199nX1 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:21 PM | GB0008706128 | 50.22 | | 1,200 | LSE | E09cBV199nX3 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:21 PM | GB0008706128 | 50.22 | | 2,000 | LSE | E09cBV199nX5 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:21 PM | GB0008706128 | 50.22 | | 5,291 | LSE | E09cBV199nX8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:21 PM | GB0008706128 | 50.22 | | 5,080 | TURQUOISE | E09cBU3a3n7E | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:47 PM | GB0008706128 | 50.20 | | 12,010 | CHIX | 2977838403168 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:47 PM | GB0008706128 | 50.20 | | 2,045 | BATE | 156728436476 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:27:51 PM | GB0008706128 | 50.20 | | 2,299 | BATE | 156728436523 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.22 | | 12,000 | LSE | E09cBV199nO9 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.22 | | 12,000 | LSE | E09cBV199nOe | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.22 | | 3,150 | LSE | E09cBV199nOo | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 6,669 | CHIX | 2977838403474 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 12,400 | CHIX | 2977838403475 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 12,400 | CHIX | 2977838403476 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 10,174 | CHIX | 2977838403477 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 2,226 | BATE | 156728436736 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 7,860 | BATE | 156728436737 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:13 PM | GB0008706128 | 50.23 | | 4,976 | BATE | 156728436738 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:28:43 PM | GB0008706128 | 50.23 | | 2,123 | BATE | 156728437083 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:04 PM | GB0008706128 | 50.23 | | 151 | LSE | E09cBV199nRV | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:14 PM | GB0008706128 | 50.28 | | 7,818 | LSE | E09cBV199nRy | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:14 PM | GB0008706128 | 50.28 | | 914 | LSE | E09cBV199nUy | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:18 PM | GB0008706128 | 50.27 | | 5,507 | BATE | 156728437501 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:18 PM | GB0008706128 | 50.27 | | 15,225 | CHIX | 2977838404393 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:18 PM | GB0008706128 | 50.27 | | 2,662 | LSE | E09cBV199nBH | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:18 PM | GB0008706128 | 50.27 | | 32,470 | LSE | E09cBV199nBJ | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:18 PM | GB0008706128 | 50.27 | | 20,772 | LSE | E09cBV199nBN | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:19 PM | GB0008706128 | 50.24 | | 6,627 | LSE | E09cBV199nE8 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:26 PM | GB0008706128 | 50.23 | | 14 | BATE | 156728437640 | 2001001125 |
| Lloyds Banking Group | 22/03/2022 | 4:29:50 PM | GB0008706128 | 50.27 | | 4,235 | CHIX | 2977838405050 | 2001001125 |