

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	30/03/2022	GB0008706128	5,567,066	48.50	LSE	49.06	47.93
Lloyds Banking Group	30/03/2022	GB0008706128	435,936	48.43	BATE	49.06	47.94
Lloyds Banking Group	30/03/2022	GB0008706128	1,369,835	48.49	CHIX	49.07	47.95
Lloyds Banking Group	30/03/2022	GB0008706128	116,329	48.46	TURQUOISE	48.90	48.04
* Rounded to two decimal places		Sum:	7,489,166	48.49		49.07	47.93

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	30/03/2022	08:00:08	GB0008706128	48.59	6,046	LSE	E09hxJ0ZLX4a	2001001125
Lloyds Banking Group	30/03/2022	08:00:08	GB0008706128	48.59	5,986	LSE	E09hxJ0ZLX4Y	2001001125
Lloyds Banking Group	30/03/2022	08:00:15	GB0008706128	48.45	3,448	LSE	E09hxJ0ZLYqR	2001001125
Lloyds Banking Group	30/03/2022	08:00:15	GB0008706128	48.45	1,675	LSE	E09hxJ0ZLYqU	2001001125
Lloyds Banking Group	30/03/2022	08:00:22	GB0008706128	48.43	5,485	LSE	E09hxJ0ZLaWa	2001001125
Lloyds Banking Group	30/03/2022	08:00:45	GB0008706128	48.38	5,491	LSE	E09hxJ0ZLdmD	2001001125
Lloyds Banking Group	30/03/2022	08:00:45	GB0008706128	48.38	6,659	LSE	E09hxJ0ZLdmF	2001001125
Lloyds Banking Group	30/03/2022	08:01:09	GB0008706128	48.46	4,525	LSE	E09hxJ0ZLz7	2001001125
Lloyds Banking Group	30/03/2022	08:01:09	GB0008706128	48.45	387	TURQUOISE	E09hxITLzRt	2001001125
Lloyds Banking Group	30/03/2022	08:01:09	GB0008706128	48.45	3,302	TURQUOISE	E09hxITLzRw	2001001125
Lloyds Banking Group	30/03/2022	08:01:10	GB0008706128	48.45	2,379	TURQUOISE	E09hxITLzau	2001001125
Lloyds Banking Group	30/03/2022	08:01:46	GB0008706128	48.68	6,718	LSE	E09hxJ0ZLjAr	2001001125
Lloyds Banking Group	30/03/2022	08:01:46	GB0008706128	48.68	5,482	LSE	E09hxJ0ZLjBA	2001001125
Lloyds Banking Group	30/03/2022	08:01:46	GB0008706128	48.68	7,050	LSE	E09hxJ0ZLjBC	2001001125
Lloyds Banking Group	30/03/2022	08:01:49	GB0008706128	48.62	5,246	CHIX	2977838244875	2001001125
Lloyds Banking Group	30/03/2022	08:02:20	GB0008706128	48.36	5,627	LSE	E09hxJ0ZLjCb	2001001125
Lloyds Banking Group	30/03/2022	08:02:52	GB0008706128	48.51	5,085	LSE	E09hxJ0ZLc0a	2001001125
Lloyds Banking Group	30/03/2022	08:02:52	GB0008706128	48.50	5,309	LSE	E09hxJ0ZLc0b	2001001125
Lloyds Banking Group	30/03/2022	08:02:52	GB0008706128	48.50	6,248	LSE	E09hxJ0ZLc0W	2001001125
Lloyds Banking Group	30/03/2022	08:02:52	GB0008706128	48.49	5,332	LSE	E09hxJ0ZLc0c	2001001125
Lloyds Banking Group	30/03/2022	08:02:58	GB0008706128	48.47	5,651	LSE	E09hxJ0ZLc0X	2001001125
Lloyds Banking Group	30/03/2022	08:03:07	GB0008706128	48.46	5,266	LSE	E09hxJ0ZLc0Xp	2001001125
Lloyds Banking Group	30/03/2022	08:03:28	GB0008706128	48.58	5,593	LSE	E09hxJ0ZLc0B	2001001125
Lloyds Banking Group	30/03/2022	08:03:28	GB0008706128	48.58	4,601	LSE	E09hxJ0ZLc0B2	2001001125
Lloyds Banking Group	30/03/2022	08:04:06	GB0008706128	48.72	5,428	LSE	E09hxJ0ZLc0i	2001001125
Lloyds Banking Group	30/03/2022	08:04:06	GB0008706128	48.72	5,981	LSE	E09hxJ0ZLc0k	2001001125
Lloyds Banking Group	30/03/2022	08:04:13	GB0008706128	48.70	5,743	CHIX	2977838245849	2001001125
Lloyds Banking Group	30/03/2022	08:04:13	GB0008706128	48.68	5,641	LSE	E09hxJ0ZLc0Wf	2001001125
Lloyds Banking Group	30/03/2022	08:04:24	GB0008706128	48.64	4,670	LSE	E09hxJ0ZLc0E2	2001001125
Lloyds Banking Group	30/03/2022	08:04:36	GB0008706128	48.57	4,933	LSE	E09hxJ0ZLc0Up	2001001125
Lloyds Banking Group	30/03/2022	08:04:48	GB0008706128	48.57	5,284	LSE	E09hxJ0ZLc0VeI	2001001125
Lloyds Banking Group	30/03/2022	08:05:25	GB0008706128	48.63	6,415	LSE	E09hxJ0ZLc0xgw	2001001125
Lloyds Banking Group	30/03/2022	08:05:41	GB0008706128	48.61	3,018	LSE	E09hxJ0ZLc0YeU	2001001125
Lloyds Banking Group	30/03/2022	08:05:41	GB0008706128	48.61	2,389	LSE	E09hxJ0ZLc0YeW	2001001125
Lloyds Banking Group	30/03/2022	08:05:41	GB0008706128	48.60	2,489	LSE	E09hxJ0ZLc0YGG	2001001125
Lloyds Banking Group	30/03/2022	08:05:41	GB0008706128	48.60	3,443	LSE	E09hxJ0ZLc0YGW	2001001125
Lloyds Banking Group	30/03/2022	08:05:42	GB0008706128	48.60	5,027	CHIX	2977838246380	2001001125
Lloyds Banking Group	30/03/2022	08:05:42	GB0008706128	48.60	6,814	LSE	E09hxJ0ZLc0YJN	2001001125
Lloyds Banking Group	30/03/2022	08:05:51	GB0008706128	48.58	4,786	LSE	E09hxJ0ZLc0Ya5	2001001125
Lloyds Banking Group	30/03/2022	08:05:57	GB0008706128	48.56	2,677	LSE	E09hxJ0ZLc0YyO	2001001125
Lloyds Banking Group	30/03/2022	08:05:57	GB0008706128	48.56	2,833	LSE	E09hxJ0ZLc0YzT	2001001125
Lloyds Banking Group	30/03/2022	08:06:34	GB0008706128	48.54	5,675	CHIX	2977838246610	2001001125
Lloyds Banking Group	30/03/2022	08:06:34	GB0008706128	48.54	5,859	LSE	E09hxJ0ZM0Mr	2001001125
Lloyds Banking Group	30/03/2022	08:06:34	GB0008706128	48.54	5,539	LSE	E09hxJ0ZM0NO	2001001125
Lloyds Banking Group	30/03/2022	08:06:46	GB0008706128	48.52	1,234	LSE	E09hxJ0ZM0Qx	2001001125
Lloyds Banking Group	30/03/2022	08:06:46	GB0008706128	48.52	2,736	LSE	E09hxJ0ZM0Qp	2001001125
Lloyds Banking Group	30/03/2022	08:07:18	GB0008706128	48.56	5,879	CHIX	2977838246895	2001001125
Lloyds Banking Group	30/03/2022	08:07:18	GB0008706128	48.57	4,907	LSE	E09hxJ0ZM2ao	2001001125
Lloyds Banking Group	30/03/2022	08:07:18	GB0008706128	48.57	5,127	LSE	E09hxJ0ZM2aq	2001001125
Lloyds Banking Group	30/03/2022	08:07:45	GB0008706128	48.50	873	CHIX	2977838247005	2001001125
Lloyds Banking Group	30/03/2022	08:08:12	GB0008706128	48.62	4,644	LSE	E09hxJ0ZM4us	2001001125
Lloyds Banking Group	30/03/2022	08:08:16	GB0008706128	48.61	9,263	LSE	E09hxJ0ZM51r	2001001125
Lloyds Banking Group	30/03/2022	08:08:17	GB0008706128	48.62	9,363	CHIX	2977838247121	2001001125
Lloyds Banking Group	30/03/2022	08:08:27	GB0008706128	48.58	6,253	CHIX	2977838247186	2001001125
Lloyds Banking Group	30/03/2022	08:08:44	GB0008706128	48.64	4,355	CHIX	2977838247324	2001001125
Lloyds Banking Group	30/03/2022	08:08:45	GB0008706128	48.64	5,650	LSE	E09hxJ0ZM78C	2001001125
Lloyds Banking Group	30/03/2022	08:08:45	GB0008706128	48.64	6,743	LSE	E09hxJ0ZM78Q	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.64	4,940	CHIX	2977838247588	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.63	7,159	CHIX	2977838247589	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.63	5,365	LSE	2977838247590	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.62	7,351	CHIX	E09hxJ0ZM9Ez	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.62	659	LSE	E09hxJ0ZM9F1	2001001125
Lloyds Banking Group	30/03/2022	08:09:37	GB0008706128	48.62	4,587	LSE	E09hxJ0ZM9F8	2001001125
Lloyds Banking Group	30/03/2022	08:10:08	GB0008706128	48.63	399	LSE	E09hxJ0ZMANv	2001001125
Lloyds Banking Group	30/03/2022	08:10:08	GB0008706128	48.63	3,489	LSE	E09hxJ0ZMAO4	2001001125
Lloyds Banking Group	30/03/2022	08:10:08	GB0008706128	48.63	5,530	CHIX	2977838247761	2001001125
Lloyds Banking Group	30/03/2022	08:10:44	GB0008706128	48.70	5,060	LSE	E09hxJ0ZMBk0	2001001125
Lloyds Banking Group	30/03/2022	08:10:45	GB0008706128	48.70	5,412	LSE	E09hxJ0ZMBID	2001001125
Lloyds Banking Group	30/03/2022	08:11:29	GB0008706128	48.73	4,940	LSE	E09hxJ0ZMDOU	2001001125
Lloyds Banking Group	30/03/2022	08:11:38	GB0008706128	48.74	3,890	LSE	E09hxJ0ZMDpi	2001001125
Lloyds Banking Group	30/03/2022	08:11:40	GB0008706128	48.74	3,827	CHIX	2977838248166	2001001125
Lloyds Banking Group	30/03/2022	08:11:40	GB0008706128	48.74	1,945	CHIX	2977838248167	2001001125
Lloyds Banking Group	30/03/2022	08:11:41	GB0008706128	48.72	5,710	LSE	E09hxJ0ZME0D	2001001125
Lloyds Banking Group	30/03/2022	08:11:41	GB0008706128	48.72	5,792	LSE	E09hxJ0ZME0K	2001001125
Lloyds Banking Group	30/03/2022	08:11:41	GB0008706128	48.72	5,447	LSE	E09hxJ0ZME0M	2001001125
Lloyds Banking Group	30/03/2022	08:12:02	GB0008706128	48.72	5,280	LSE	E09hxJ0ZMEih	2001001125
Lloyds Banking Group	30/03/2022	08:12:10	GB0008706128	48.73	5,070	LSE	E09hxJ0ZMFFH	2001001125
Lloyds Banking Group	30/03/2022	08:13:04	GB0008706128	48.78	4,796	LSE	E09hxJ0ZMHNK	2001001125

Lloyds Banking Group	30/03/2022	08:13:04	GB0008706128	48.77	5,016	LSE	E09hxJ0ZMH0x	2001001125
Lloyds Banking Group	30/03/2022	08:13:04	GB0008706128	48.76	5,444	LSE	E09hxJ0ZMHPo	2001001125
Lloyds Banking Group	30/03/2022	08:13:04	GB0008706128	48.76	4,641	LSE	E09hxJ0ZMHPz	2001001125
Lloyds Banking Group	30/03/2022	08:13:04	GB0008706128	48.76	5,684	LSE	E09hxJ0ZMHQ1	2001001125
Lloyds Banking Group	30/03/2022	08:14:02	GB0008706128	48.81	5,005	LSE	E09hxJ0ZMlx1	2001001125
Lloyds Banking Group	30/03/2022	08:14:02	GB0008706128	48.80	5,265	LSE	E09hxJ0ZMlxg	2001001125
Lloyds Banking Group	30/03/2022	08:14:02	GB0008706128	48.79	4,929	LSE	E09hxJ0ZMlxv	2001001125
Lloyds Banking Group	30/03/2022	08:14:02	GB0008706128	48.79	3,680	LSE	E09hxJ0ZMlxx	2001001125
Lloyds Banking Group	30/03/2022	08:14:03	GB0008706128	48.79	1,464	LSE	E09hxJ0ZMly5	2001001125
Lloyds Banking Group	30/03/2022	08:15:00	GB0008706128	48.86	5,116	LSE	E09hxJ0ZMKly	2001001125
Lloyds Banking Group	30/03/2022	08:15:00	GB0008706128	48.86	3,551	LSE	E09hxJ0ZMKld	2001001125
Lloyds Banking Group	30/03/2022	08:15:00	GB0008706128	48.86	2,449	LSE	E09hxJ0ZMKlf	2001001125
Lloyds Banking Group	30/03/2022	08:15:00	GB0008706128	48.86	1,474	LSE	E09hxJ0ZMKll	2001001125
Lloyds Banking Group	30/03/2022	08:15:03	GB0008706128	48.85	4,461	CHIX	2977838249364	2001001125
Lloyds Banking Group	30/03/2022	08:15:03	GB0008706128	48.84	4,646	LSE	E09hxJ0ZML90	2001001125
Lloyds Banking Group	30/03/2022	08:15:03	GB0008706128	48.84	4,426	LSE	E09hxJ0ZML92	2001001125
Lloyds Banking Group	30/03/2022	08:15:22	GB0008706128	48.79	4,802	LSE	E09hxJ0ZMM6B	2001001125
Lloyds Banking Group	30/03/2022	08:15:22	GB0008706128	48.79	5,805	LSE	E09hxJ0ZMM6D	2001001125
Lloyds Banking Group	30/03/2022	08:15:58	GB0008706128	48.76	4,980	LSE	E09hxJ0ZMNd7	2001001125
Lloyds Banking Group	30/03/2022	08:15:58	GB0008706128	48.76	5,237	LSE	E09hxJ0ZMNd9	2001001125
Lloyds Banking Group	30/03/2022	08:15:58	GB0008706128	48.77	5,108	LSE	E09hxJ0ZMNd3	2001001125
Lloyds Banking Group	30/03/2022	08:17:07	GB0008706128	48.88	4,325	LSE	E09hxJ0ZMPwJ	2001001125
Lloyds Banking Group	30/03/2022	08:17:12	GB0008706128	48.87	12,918	LSE	E09hxJ0ZMQ37	2001001125
Lloyds Banking Group	30/03/2022	08:17:12	GB0008706128	48.86	2,965	LSE	E09hxJ0ZMQ47	2001001125
Lloyds Banking Group	30/03/2022	08:17:12	GB0008706128	48.86	1,998	LSE	E09hxJ0ZMQ49	2001001125
Lloyds Banking Group	30/03/2022	08:17:12	GB0008706128	48.86	4,437	LSE	E09hxJ0ZMQ4B	2001001125
Lloyds Banking Group	30/03/2022	08:17:12	GB0008706128	48.86	4,260	LSE	E09hxJ0ZMQ4D	2001001125
Lloyds Banking Group	30/03/2022	08:18:04	GB0008706128	48.86	4,710	LSE	E09hxJ0ZMRBE	2001001125
Lloyds Banking Group	30/03/2022	08:18:04	GB0008706128	48.85	4,865	TURQUOISE	E09hxfFNNUw	2001001125
Lloyds Banking Group	30/03/2022	08:18:04	GB0008706128	48.84	6,595	BATE	15672839685	2001001125
Lloyds Banking Group	30/03/2022	08:18:04	GB0008706128	48.84	5,753	CHIX	2977838250500	2001001125
Lloyds Banking Group	30/03/2022	08:18:50	GB0008706128	48.82	5,088	LSE	E09hxJ0ZMSts	2001001125
Lloyds Banking Group	30/03/2022	08:19:03	GB0008706128	48.80	5,330	CHIX	2977838250825	2001001125
Lloyds Banking Group	30/03/2022	08:19:03	GB0008706128	48.80	5,504	CHIX	2977838250826	2001001125
Lloyds Banking Group	30/03/2022	08:19:04	GB0008706128	48.78	1,025	LSE	E09hxJ0ZMTKS	2001001125
Lloyds Banking Group	30/03/2022	08:19:31	GB0008706128	48.75	4,212	LSE	E09hxJ0ZMUUV	2001001125
Lloyds Banking Group	30/03/2022	08:19:31	GB0008706128	48.75	5,462	LSE	E09hxJ0ZMUUX	2001001125
Lloyds Banking Group	30/03/2022	08:19:31	GB0008706128	48.75	4,162	LSE	E09hxJ0ZMUJk	2001001125
Lloyds Banking Group	30/03/2022	08:19:31	GB0008706128	48.75	1,895	LSE	E09hxJ0ZMUUn	2001001125
Lloyds Banking Group	30/03/2022	08:19:47	GB0008706128	48.72	4,681	TURQUOISE	E09hxfFNt4F	2001001125
Lloyds Banking Group	30/03/2022	08:19:47	GB0008706128	48.72	4,273	LSE	E09hxJ0ZMUse	2001001125
Lloyds Banking Group	30/03/2022	08:20:08	GB0008706128	48.68	4,010	LSE	E09hxJ0ZMW02	2001001125
Lloyds Banking Group	30/03/2022	08:20:08	GB0008706128	48.68	3,936	LSE	E09hxJ0ZMW04	2001001125
Lloyds Banking Group	30/03/2022	08:20:40	GB0008706128	48.69	1,200	LSE	E09hxJ0ZMQQA	2001001125
Lloyds Banking Group	30/03/2022	08:21:02	GB0008706128	48.67	3,952	LSE	E09hxJ0ZMY10	2001001125
Lloyds Banking Group	30/03/2022	08:21:02	GB0008706128	48.66	4,035	LSE	E09hxJ0ZMY18	2001001125
Lloyds Banking Group	30/03/2022	08:21:02	GB0008706128	48.66	3,981	LSE	E09hxJ0ZMY1A	2001001125
Lloyds Banking Group	30/03/2022	08:21:10	GB0008706128	48.61	4,253	LSE	E09hxJ0ZMYe4	2001001125
Lloyds Banking Group	30/03/2022	08:22:02	GB0008706128	48.68	4,513	LSE	E09hxJ0ZMaR1	2001001125
Lloyds Banking Group	30/03/2022	08:22:09	GB0008706128	48.68	4,420	CHIX	2977838251979	2001001125
Lloyds Banking Group	30/03/2022	08:22:11	GB0008706128	48.66	4,325	LSE	E09hxJ0ZMafm	2001001125
Lloyds Banking Group	30/03/2022	08:22:11	GB0008706128	48.66	4,249	LSE	E09hxJ0ZMafu	2001001125
Lloyds Banking Group	30/03/2022	08:22:11	GB0008706128	48.66	3,118	BATE	156728340595	2001001125
Lloyds Banking Group	30/03/2022	08:22:11	GB0008706128	48.66	857	BATE	156728340596	2001001125
Lloyds Banking Group	30/03/2022	08:22:11	GB0008706128	48.66	201	BATE	156728340598	2001001125
Lloyds Banking Group	30/03/2022	08:23:11	GB0008706128	48.73	4,409	TURQUOISE	E09hxfFNWim	2001001125
Lloyds Banking Group	30/03/2022	08:23:11	GB0008706128	48.73	4,267	LSE	E09hxJ0ZMc9x	2001001125
Lloyds Banking Group	30/03/2022	08:23:21	GB0008706128	48.72	4,274	LSE	E09hxJ0ZMcJR	2001001125
Lloyds Banking Group	30/03/2022	08:23:21	GB0008706128	48.72	4,232	LSE	E09hxJ0ZMcJm	2001001125
Lloyds Banking Group	30/03/2022	08:23:21	GB0008706128	48.72	4,353	BATE	156728340801	2001001125
Lloyds Banking Group	30/03/2022	08:24:16	GB0008706128	48.72	3,873	LSE	E09hxJ0ZMeEa	2001001125
Lloyds Banking Group	30/03/2022	08:24:16	GB0008706128	48.71	4,036	LSE	E09hxJ0ZMeEs	2001001125
Lloyds Banking Group	30/03/2022	08:24:33	GB0008706128	48.73	4,553	LSE	E09hxJ0ZMehm	2001001125
Lloyds Banking Group	30/03/2022	08:24:33	GB0008706128	48.73	455	LSE	E09hxJ0ZMehz	2001001125
Lloyds Banking Group	30/03/2022	08:24:33	GB0008706128	48.72	4,021	LSE	E09hxJ0ZMem6	2001001125
Lloyds Banking Group	30/03/2022	08:24:33	GB0008706128	48.71	4,620	LSE	E09hxJ0ZMemG	2001001125
Lloyds Banking Group	30/03/2022	08:25:29	GB0008706128	48.75	4,287	LSE	E09hxJ0ZMgXM	2001001125
Lloyds Banking Group	30/03/2022	08:25:39	GB0008706128	48.74	4,434	LSE	E09hxJ0ZMgjc	2001001125
Lloyds Banking Group	30/03/2022	08:25:57	GB0008706128	48.75	4,217	LSE	E09hxJ0ZMhBF	2001001125
Lloyds Banking Group	30/03/2022	08:26:02	GB0008706128	48.74	4,226	LSE	E09hxJ0ZMhGe	2001001125
Lloyds Banking Group	30/03/2022	08:26:04	GB0008706128	48.74	2,187	LSE	E09hxJ0ZMhK5	2001001125
Lloyds Banking Group	30/03/2022	08:26:04	GB0008706128	48.74	1,946	LSE	E09hxJ0ZMhK7	2001001125
Lloyds Banking Group	30/03/2022	08:26:04	GB0008706128	48.73	4,102	BATE	156728341336	2001001125
Lloyds Banking Group	30/03/2022	08:26:04	GB0008706128	48.73	4,017	CHIX	2977838253210	2001001125
Lloyds Banking Group	30/03/2022	08:27:02	GB0008706128	48.76	3,999	LSE	E09hxJ0ZMjVJ	2001001125
Lloyds Banking Group	30/03/2022	08:27:04	GB0008706128	48.73	4,085	LSE	E09hxJ0ZMjbj	2001001125
Lloyds Banking Group	30/03/2022	08:27:04	GB0008706128	48.73	313	LSE	E09hxJ0ZMjbr	2001001125
Lloyds Banking Group	30/03/2022	08:27:04	GB0008706128	48.72	4,760	CHIX	2977838253626	2001001125
Lloyds Banking Group	30/03/2022	08:27:04	GB0008706128	48.72	4,570	LSE	E09hxJ0ZMjcg	2001001125
Lloyds Banking Group	30/03/2022	08:27:56	GB0008706128	48.75	3,965	LSE	E09hxJ0ZMkbc	2001001125
Lloyds Banking Group	30/03/2022	08:28:08	GB0008706128	48.77	4,598	LSE	E09hxJ0ZMkuU	2001001125
Lloyds Banking Group	30/03/2022	08:28:09	GB0008706128	48.74	4,425	LSE	E09hxJ0ZMlOV	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.75	1,414	LSE	E09hxJ0ZMl7Q	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.75	2,110	LSE	E09hxJ0ZMl7T	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.75	441	LSE	E09hxJ0ZMl7W	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.74	2,327	LSE	E09hxJ0ZMl7j	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.74	1,342	LSE	E09hxJ0ZMl7o	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.74	879	LSE	E09hxJ0ZMl7r	2001001125
Lloyds Banking Group	30/03/2022	08:28:14	GB0008706128	48.74	3,993	LSE	E09hxJ0ZMl7i	2001001125
Lloyds Banking Group	30/03/2022	08:28:52	GB0008706128	48.76	3,865	LSE	E09hxJ0ZMlua	2001001125
Lloyds Banking Group	30/03/2022	08:28:54	GB0008706128	48.76	4,160	LSE	E09hxJ0ZMm0H	2001001125
Lloyds Banking Group	30/03/2022	08:29:18	GB0008706128	48.76	4,434	CHIX	2977838254166	2001001125
Lloyds Banking Group	30/03/2022	08:30:15	GB0008706128	48.78	4,416	LSE	E09hxJ0ZMlmm	2001001125
Lloyds Banking Group	30/03/2022	08:30:15	GB0008706128	48.77	4,683	CHIX	2977838254396	2001001125
Lloyds Banking Group	30/03/2022	08:30:18	GB0008706128	48.77	4,802	LSE	E09hxJ0ZMmzx	2001001125
Lloyds Banking Group	30/03/2022	08:30:19	GB0008706128	48.76	3,497	LSE	E09hxJ0ZMoQ0	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.76	627	LSE	E09hxJ0ZMo3r	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.75	4,254	CHIX	2977838254411	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.75	227	CHIX	2977838254412	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.75	1,473	CHIX	2977838254413	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.75	1,030	CHIX	2977838254414	2001001125
Lloyds Banking Group	30/03/2022	08:30:20	GB0008706128	48.75	1,835	CHIX	2977838254415	2001001125

Lloyds Banking Group	30/03/2022	08:31:24	GB0008706128	48.78		3,968	LSE	E09hxJ0ZMpSv	2001001125
Lloyds Banking Group	30/03/2022	08:31:43	GB0008706128	48.84		4,505	BATE	156728343402	2001001125
Lloyds Banking Group	30/03/2022	08:31:48	GB0008706128	48.82		2,171	LSE	E09hxJ0ZMqLA	2001001125
Lloyds Banking Group	30/03/2022	08:31:48	GB0008706128	48.82		2,308	LSE	E09hxJ0ZMqLE	2001001125
Lloyds Banking Group	30/03/2022	08:32:20	GB0008706128	48.84		4,562	BATE	156728342482	2001001125
Lloyds Banking Group	30/03/2022	08:32:35	GB0008706128	48.86		4,662	LSE	E09hxJ0ZMDE	2001001125
Lloyds Banking Group	30/03/2022	08:32:48	GB0008706128	48.82		4,029	LSE	E09hxJ0ZMUO	2001001125
Lloyds Banking Group	30/03/2022	08:32:48	GB0008706128	48.83		4,393	CHIX	2977838254970	2001001125
Lloyds Banking Group	30/03/2022	08:32:48	GB0008706128	48.82		1,106	CHIX	2977838254973	2001001125
Lloyds Banking Group	30/03/2022	08:32:48	GB0008706128	48.82		3,044	CHIX	2977838254974	2001001125
Lloyds Banking Group	30/03/2022	08:32:48	GB0008706128	48.82		4,008	LSE	E09hxJ0ZMvZ	2001001125
Lloyds Banking Group	30/03/2022	08:34:19	GB0008706128	48.82		7,886	LSE	E09hxJ0ZMvEm	2001001125
Lloyds Banking Group	30/03/2022	08:34:19	GB0008706128	48.82		8,342	CHIX	2977838255358	2001001125
Lloyds Banking Group	30/03/2022	08:34:41	GB0008706128	48.79		7,407	LSE	E09hxJ0ZMvly	2001001125
Lloyds Banking Group	30/03/2022	08:35:22	GB0008706128	48.84		4,300	CHIX	2977838255652	2001001125
Lloyds Banking Group	30/03/2022	08:35:54	GB0008706128	48.87		4,231	LSE	E09hxJ0ZMw6d	2001001125
Lloyds Banking Group	30/03/2022	08:35:57	GB0008706128	48.87		4,643	LSE	E09hxJ0ZMwA9	2001001125
Lloyds Banking Group	30/03/2022	08:35:59	GB0008706128	48.85		4,754	LSE	E09hxJ0ZMwCA	2001001125
Lloyds Banking Group	30/03/2022	08:36:12	GB0008706128	48.83		4,826	LSE	E09hxJ0ZMwE	2001001125
Lloyds Banking Group	30/03/2022	08:36:49	GB0008706128	48.85		4,458	CHIX	2977838255979	2001001125
Lloyds Banking Group	30/03/2022	08:37:05	GB0008706128	48.85		4,227	CHIX	2977838256022	2001001125
Lloyds Banking Group	30/03/2022	08:37:22	GB0008706128	48.84		4,539	LSE	E09hxJ0ZMwvZ	2001001125
Lloyds Banking Group	30/03/2022	08:37:23	GB0008706128	48.82		4,397	LSE	E09hxJ0ZMxyg	2001001125
Lloyds Banking Group	30/03/2022	08:37:23	GB0008706128	48.82		4,366	LSE	E09hxJ0ZMxyj	2001001125
Lloyds Banking Group	30/03/2022	08:37:23	GB0008706128	48.82		4,298	CHIX	2977838256094	2001001125
Lloyds Banking Group	30/03/2022	08:38:02	GB0008706128	48.81		4,680	LSE	E09hxJ0ZMyN	2001001125
Lloyds Banking Group	30/03/2022	08:38:02	GB0008706128	48.81		3,894	LSE	E09hxJ0ZMyP	2001001125
Lloyds Banking Group	30/03/2022	08:38:51	GB0008706128	48.84		4,155	LSE	E09hxJ0ZMzws	2001001125
Lloyds Banking Group	30/03/2022	08:38:51	GB0008706128	48.84		4,329	LSE	E09hxJ0ZMzww	2001001125
Lloyds Banking Group	30/03/2022	08:38:51	GB0008706128	48.84		4,164	LSE	E09hxJ0ZMzww	2001001125
Lloyds Banking Group	30/03/2022	08:39:05	GB0008706128	48.81		3,970	CHIX	2977838256689	2001001125
Lloyds Banking Group	30/03/2022	08:39:42	GB0008706128	48.82		4,034	LSE	E09hxJ0ZNd0z	2001001125
Lloyds Banking Group	30/03/2022	08:39:42	GB0008706128	48.82		4,571	CHIX	2977838256779	2001001125
Lloyds Banking Group	30/03/2022	08:40:25	GB0008706128	48.89		4,365	LSE	E09hxJ0ZNd4N	2001001125
Lloyds Banking Group	30/03/2022	08:40:53	GB0008706128	48.90		98	CHIX	2977838257113	2001001125
Lloyds Banking Group	30/03/2022	08:41:05	GB0008706128	48.93		9,441	LSE	E09hxJ0ZNd9g	2001001125
Lloyds Banking Group	30/03/2022	08:41:05	GB0008706128	48.93		4,368	LSE	E09hxJ0ZNdzi	2001001125
Lloyds Banking Group	30/03/2022	08:41:05	GB0008706128	48.92		4,139	CHIX	2977838257178	2001001125
Lloyds Banking Group	30/03/2022	08:41:40	GB0008706128	48.96		4,519	LSE	E09hxJ0ZNd3p	2001001125
Lloyds Banking Group	30/03/2022	08:41:40	GB0008706128	48.96		4,187	LSE	E09hxJ0ZNd3pA	2001001125
Lloyds Banking Group	30/03/2022	08:42:35	GB0008706128	48.98		4,606	CHIX	2977838258128	2001001125
Lloyds Banking Group	30/03/2022	08:42:46	GB0008706128	48.97		3,866	LSE	E09hxJ0ZNd56p	2001001125
Lloyds Banking Group	30/03/2022	08:42:46	GB0008706128	48.97		4,058	LSE	E09hxJ0ZNd576	2001001125
Lloyds Banking Group	30/03/2022	08:42:46	GB0008706128	48.95		3,629	LSE	E09hxJ0ZNd59w	2001001125
Lloyds Banking Group	30/03/2022	08:42:47	GB0008706128	48.95		486	LSE	E09hxJ0ZNd5AJ	2001001125
Lloyds Banking Group	30/03/2022	08:43:53	GB0008706128	48.94		3,214	LSE	E09hxJ0ZNd6nu	2001001125
Lloyds Banking Group	30/03/2022	08:43:53	GB0008706128	48.94		1,110	LSE	E09hxJ0ZNd6nw	2001001125
Lloyds Banking Group	30/03/2022	08:44:16	GB0008706128	48.97		3,992	CHIX	2977838258563	2001001125
Lloyds Banking Group	30/03/2022	08:44:16	GB0008706128	48.97		4,573	LSE	E09hxJ0ZNd7NQ	2001001125
Lloyds Banking Group	30/03/2022	08:44:17	GB0008706128	48.96		612	BATE	156728344367	2001001125
Lloyds Banking Group	30/03/2022	08:44:19	GB0008706128	48.95		3,356	BATE	156728344384	2001001125
Lloyds Banking Group	30/03/2022	08:44:19	GB0008706128	48.95		4,167	LSE	E09hxJ0ZNd7WH	2001001125
Lloyds Banking Group	30/03/2022	08:44:37	GB0008706128	48.96		3,980	LSE	E09hxJ0ZNd825	2001001125
Lloyds Banking Group	30/03/2022	08:44:59	GB0008706128	48.92		4,508	CHIX	2977838258838	2001001125
Lloyds Banking Group	30/03/2022	08:45:45	GB0008706128	48.90		4,240	LSE	E09hxJ0ZNd9H1	2001001125
Lloyds Banking Group	30/03/2022	08:45:45	GB0008706128	48.89		3,833	LSE	E09hxJ0ZNd9HF	2001001125
Lloyds Banking Group	30/03/2022	08:45:45	GB0008706128	48.89		4,017	BATE	156728344626	2001001125
Lloyds Banking Group	30/03/2022	08:46:46	GB0008706128	48.91		3,255	CHIX	2977838259307	2001001125
Lloyds Banking Group	30/03/2022	08:46:46	GB0008706128	48.91		896	CHIX	2977838259308	2001001125
Lloyds Banking Group	30/03/2022	08:47:02	GB0008706128	48.91		4,540	LSE	E09hxJ0ZNd9Gr	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.91		4,076	LSE	E09hxJ0ZNd9Ch	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.90		3,901	LSE	E09hxJ0ZNd9Cb	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.90		3,858	LSE	E09hxJ0ZNd9C0u	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.90		119	LSE	E09hxJ0ZNd9C0w	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.90		2,606	LSE	E09hxJ0ZNd9C12	2001001125
Lloyds Banking Group	30/03/2022	08:47:21	GB0008706128	48.90		1,128	LSE	E09hxJ0ZNd9C1F	2001001125
Lloyds Banking Group	30/03/2022	08:47:47	GB0008706128	48.88		4,250	LSE	E09hxJ0ZNd9Cf	2001001125
Lloyds Banking Group	30/03/2022	08:48:09	GB0008706128	48.83		3,828	LSE	E09hxJ0ZNd9C9	2001001125
Lloyds Banking Group	30/03/2022	08:49:00	GB0008706128	48.82		840	LSE	E09hxJ0ZNd9F7e	2001001125
Lloyds Banking Group	30/03/2022	08:49:00	GB0008706128	48.82		2,907	LSE	E09hxJ0ZNd9F7g	2001001125
Lloyds Banking Group	30/03/2022	08:49:00	GB0008706128	48.82		224	LSE	E09hxJ0ZNd9F7i	2001001125
Lloyds Banking Group	30/03/2022	08:49:04	GB0008706128	48.79		4,182	LSE	E09hxJ0ZNd9GB	2001001125
Lloyds Banking Group	30/03/2022	08:49:04	GB0008706128	48.80		4,166	LSE	E09hxJ0ZNd9FG3	2001001125
Lloyds Banking Group	30/03/2022	08:49:04	GB0008706128	48.79		3,950	CHIX	2977838259962	2001001125
Lloyds Banking Group	30/03/2022	08:49:17	GB0008706128	48.77		4,198	TURQUOISE	E09hxJ0ZNd9A0	2001001125
Lloyds Banking Group	30/03/2022	08:50:26	GB0008706128	48.80		4,024	LSE	E09hxJ0ZNd9HD2	2001001125
Lloyds Banking Group	30/03/2022	08:50:42	GB0008706128	48.80		3,514	CHIX	2977838260418	2001001125
Lloyds Banking Group	30/03/2022	08:50:45	GB0008706128	48.77		4,386	LSE	E09hxJ0ZNd9HbM	2001001125
Lloyds Banking Group	30/03/2022	08:50:45	GB0008706128	48.77		3,965	LSE	E09hxJ0ZNd9HbO	2001001125
Lloyds Banking Group	30/03/2022	08:51:05	GB0008706128	48.74		4,415	LSE	E09hxJ0ZNd9HdD	2001001125
Lloyds Banking Group	30/03/2022	08:51:05	GB0008706128	48.74		4,145	TURQUOISE	E09hxJ0ZNd9Q6E	2001001125
Lloyds Banking Group	30/03/2022	08:52:14	GB0008706128	48.78		1,272	CHIX	2977838260766	2001001125
Lloyds Banking Group	30/03/2022	08:52:20	GB0008706128	48.77		3,766	CHIX	2977838260789	2001001125
Lloyds Banking Group	30/03/2022	08:52:20	GB0008706128	48.77		1,156	CHIX	2977838260790	2001001125
Lloyds Banking Group	30/03/2022	08:52:20	GB0008706128	48.76		4,702	LSE	E09hxJ0ZNd9Jgu	2001001125
Lloyds Banking Group	30/03/2022	08:53:26	GB0008706128	48.84		7,780	LSE	E09hxJ0ZNd9Cyl	2001001125
Lloyds Banking Group	30/03/2022	08:53:32	GB0008706128	48.83		15,116	LSE	E09hxJ0ZNd9L16	2001001125
Lloyds Banking Group	30/03/2022	08:54:05	GB0008706128	48.80		4,357	LSE	E09hxJ0ZNd9M0v	2001001125
Lloyds Banking Group	30/03/2022	08:54:06	GB0008706128	48.80		305	LSE	E09hxJ0ZNd9MRc	2001001125
Lloyds Banking Group	30/03/2022	08:54:22	GB0008706128	48.77		4,037	CHIX	2977838261343	2001001125
Lloyds Banking Group	30/03/2022	08:55:28	GB0008706128	48.78		4,508	BATE	156728345983	2001001125
Lloyds Banking Group	30/03/2022	08:55:44	GB0008706128	48.82		3,951	CHIX	2977838261664	2001001125
Lloyds Banking Group	30/03/2022	08:56:03	GB0008706128	48.81		1,336	CHIX	2977838261735	2001001125
Lloyds Banking Group	30/03/2022	08:56:03	GB0008706128	48.81		3,215	CHIX	2977838261736	2001001125
Lloyds Banking Group	30/03/2022	08:56:04	GB0008706128	48.79		4,606	CHIX	2977838261742	2001001125
Lloyds Banking Group	30/03/2022	08:56:04	GB0008706128	48.78		4,004	LSE	E09hxJ0ZNd9PgX	2001001125
Lloyds Banking Group	30/03/2022	08:56:43	GB0008706128	48.80		4,120	LSE	E09hxJ0ZNd9MG	2001001125
Lloyds Banking Group	30/03/2022	08:56:43	GB0008706128	48.80		4,157	LSE	E09hxJ0ZNd9QMI	2001001125
Lloyds Banking Group	30/03/2022	08:56:57	GB0008706128	48.79		4,458	CHIX	2977838261823	2001001125
Lloyds Banking Group	30/03/2022	08:57:49	GB0008706128	48.82		4,247	LSE	E09hxJ0ZNd9Rvp	2001001125
Lloyds Banking Group	30/03/2022	08:57:49	GB0008706128	48.81		3,967	LSE	E09hxJ0ZNd9Rwl	2001001125
Lloyds Banking Group	30/03/2022	08:58:11	GB0008706128	48.85		4,245	LSE	E09hxJ0ZNd9Svq	2001001125

Lloyds Banking Group	30/03/2022	08:58:11	G80008706128	48.85		4,122	LSE	E09hxJ0ZNSVs	2001001125
Lloyds Banking Group	30/03/2022	08:59:16	G80008706128	48.86		4,330	LSE	E09hxJ0ZNUJG	2001001125
Lloyds Banking Group	30/03/2022	08:59:22	G80008706128	48.86		3,941	CHIX	2977838262493	2001001125
Lloyds Banking Group	30/03/2022	08:59:22	G80008706128	48.85		1,030	LSE	E09hxJ0ZNUJLW	2001001125
Lloyds Banking Group	30/03/2022	08:59:22	G80008706128	48.85		2,994	LSE	E09hxJ0ZNUJLB	2001001125
Lloyds Banking Group	30/03/2022	08:59:22	G80008706128	48.85		2,968	LSE	E09hxJ0ZNUJLd	2001001125
Lloyds Banking Group	30/03/2022	08:59:22	G80008706128	48.85		1,030	LSE	E09hxJ0ZNUJLI	2001001125
Lloyds Banking Group	30/03/2022	09:00:20	G80008706128	48.89		4,621	LSE	E09hxJ0ZNVsR	2001001125
Lloyds Banking Group	30/03/2022	09:00:36	G80008706128	48.93		5,150	LSE	E09hxJ0ZNVJd	2001001125
Lloyds Banking Group	30/03/2022	09:00:36	G80008706128	48.92		4,520	LSE	E09hxJ0ZNVWki	2001001125
Lloyds Banking Group	30/03/2022	09:01:36	G80008706128	48.91		4,268	CHIX	2977838263130	2001001125
Lloyds Banking Group	30/03/2022	09:01:36	G80008706128	48.90		3,868	LSE	E09hxJ0ZNVXnY	2001001125
Lloyds Banking Group	30/03/2022	09:01:36	G80008706128	48.90		3,208	TURQUOISE	E09hxJfTQsOw	2001001125
Lloyds Banking Group	30/03/2022	09:01:36	G80008706128	48.90		141	LSE	E09hxJ0ZNVXna	2001001125
Lloyds Banking Group	30/03/2022	09:01:55	G80008706128	48.94		4,164	CHIX	2977838263341	2001001125
Lloyds Banking Group	30/03/2022	09:02:12	G80008706128	48.94		4,347	LSE	E09hxJ0ZNVZK3	2001001125
Lloyds Banking Group	30/03/2022	09:02:39	G80008706128	48.93		4,008	LSE	E09hxJ0ZNVZyv	2001001125
Lloyds Banking Group	30/03/2022	09:02:47	G80008706128	48.92		4,397	LSE	E09hxJ0ZNVa9r	2001001125
Lloyds Banking Group	30/03/2022	09:03:35	G80008706128	48.88		3,897	LSE	E09hxJ0ZNVbJR	2001001125
Lloyds Banking Group	30/03/2022	09:03:35	G80008706128	48.88		4,169	LSE	E09hxJ0ZNVbJn	2001001125
Lloyds Banking Group	30/03/2022	09:03:58	G80008706128	48.83		4,304	LSE	E09hxJ0ZNVc4O	2001001125
Lloyds Banking Group	30/03/2022	09:04:24	G80008706128	48.86		4,179	LSE	E09hxJ0ZNVcZc	2001001125
Lloyds Banking Group	30/03/2022	09:04:57	G80008706128	48.85		2,252	LSE	E09hxJ0ZNVe5W	2001001125
Lloyds Banking Group	30/03/2022	09:04:57	G80008706128	48.85		1,752	LSE	E09hxJ0ZNVe5Y	2001001125
Lloyds Banking Group	30/03/2022	09:05:01	G80008706128	48.85		4,304	BATE	156728347708	2001001125
Lloyds Banking Group	30/03/2022	09:05:24	G80008706128	48.83		3,978	LSE	E09hxJ0ZNVeml	2001001125
Lloyds Banking Group	30/03/2022	09:05:38	G80008706128	48.83		4,124	CHIX	2977838264760	2001001125
Lloyds Banking Group	30/03/2022	09:06:03	G80008706128	48.85		4,017	TURQUOISE	E09hxJfTRIVJ	2001001125
Lloyds Banking Group	30/03/2022	09:06:28	G80008706128	48.84		3,847	CHIX	2977838265105	2001001125
Lloyds Banking Group	30/03/2022	09:06:28	G80008706128	48.82		3,850	LSE	E09hxJ0ZNVgLo	2001001125
Lloyds Banking Group	30/03/2022	09:07:36	G80008706128	48.82		4,233	CHIX	2977838265476	2001001125
Lloyds Banking Group	30/03/2022	09:07:58	G80008706128	48.81		4,193	LSE	E09hxJ0ZNVhVo	2001001125
Lloyds Banking Group	30/03/2022	09:07:58	G80008706128	48.81		347	LSE	E09hxJ0ZNVhVt	2001001125
Lloyds Banking Group	30/03/2022	09:08:20	G80008706128	48.82		4,039	CHIX	2977838265752	2001001125
Lloyds Banking Group	30/03/2022	09:08:31	G80008706128	48.81		4,462	BATE	156728348355	2001001125
Lloyds Banking Group	30/03/2022	09:08:50	G80008706128	48.82		4,577	CHIX	2977838265890	2001001125
Lloyds Banking Group	30/03/2022	09:08:57	G80008706128	48.81		3,891	LSE	E09hxJ0ZNVhJL	2001001125
Lloyds Banking Group	30/03/2022	09:08:57	G80008706128	48.81		4,670	CHIX	2977838265915	2001001125
Lloyds Banking Group	30/03/2022	09:09:45	G80008706128	48.77		3,973	BATE	156728348533	2001001125
Lloyds Banking Group	30/03/2022	09:09:46	G80008706128	48.77		3,996	CHIX	2977838266190	2001001125
Lloyds Banking Group	30/03/2022	09:09:54	G80008706128	48.76		4,124	LSE	E09hxJ0ZNVkzr	2001001125
Lloyds Banking Group	30/03/2022	09:11:10	G80008706128	48.76		4,328	CHIX	2977838266883	2001001125
Lloyds Banking Group	30/03/2022	09:11:22	G80008706128	48.75		4,155	LSE	E09hxJ0ZNVmr5	2001001125
Lloyds Banking Group	30/03/2022	09:11:22	G80008706128	48.75		4,215	LSE	E09hxJ0ZNVmr8	2001001125
Lloyds Banking Group	30/03/2022	09:12:02	G80008706128	48.73		4,358	LSE	E09hxJ0ZNVnjJ	2001001125
Lloyds Banking Group	30/03/2022	09:12:02	G80008706128	48.73		3,966	LSE	E09hxJ0ZNVnyN	2001001125
Lloyds Banking Group	30/03/2022	09:12:10	G80008706128	48.70		4,656	BATE	156728349050	2001001125
Lloyds Banking Group	30/03/2022	09:12:40	G80008706128	48.69		4,298	LSE	E09hxJ0ZNVq11	2001001125
Lloyds Banking Group	30/03/2022	09:13:46	G80008706128	48.69		4,192	BATE	156728349294	2001001125
Lloyds Banking Group	30/03/2022	09:13:51	G80008706128	48.69		4,100	LSE	E09hxJ0ZNVhXV	2001001125
Lloyds Banking Group	30/03/2022	09:13:52	G80008706128	48.68		3,733	CHIX	2977838267625	2001001125
Lloyds Banking Group	30/03/2022	09:13:52	G80008706128	48.68		183	CHIX	2977838267626	2001001125
Lloyds Banking Group	30/03/2022	09:13:56	G80008706128	48.67		73	LSE	E09hxJ0ZNVnJj	2001001125
Lloyds Banking Group	30/03/2022	09:13:56	G80008706128	48.67		2,307	LSE	E09hxJ0ZNVnJL	2001001125
Lloyds Banking Group	30/03/2022	09:13:56	G80008706128	48.67		1,612	LSE	E09hxJ0ZNVnJv	2001001125
Lloyds Banking Group	30/03/2022	09:14:50	G80008706128	48.67		4,110	LSE	E09hxJ0ZNVNAM	2001001125
Lloyds Banking Group	30/03/2022	09:14:50	G80008706128	48.67		3,941	CHIX	2977838267904	2001001125
Lloyds Banking Group	30/03/2022	09:15:03	G80008706128	48.63		4,272	LSE	E09hxJ0ZNVnDi	2001001125
Lloyds Banking Group	30/03/2022	09:15:33	G80008706128	48.63		3,982	LSE	E09hxJ0ZNVnMo	2001001125
Lloyds Banking Group	30/03/2022	09:15:43	G80008706128	48.61		3,973	CHIX	2977838268250	2001001125
Lloyds Banking Group	30/03/2022	09:16:26	G80008706128	48.60		2,550	LSE	E09hxJ0ZNVnSw	2001001125
Lloyds Banking Group	30/03/2022	09:16:26	G80008706128	48.60		1,785	LSE	E09hxJ0ZNVnT3	2001001125
Lloyds Banking Group	30/03/2022	09:16:26	G80008706128	48.60		4,215	LSE	E09hxJ0ZNVnT5	2001001125
Lloyds Banking Group	30/03/2022	09:16:30	G80008706128	48.60		79	LSE	E09hxJ0ZNVnXv	2001001125
Lloyds Banking Group	30/03/2022	09:17:12	G80008706128	48.61		4,140	CHIX	2977838268786	2001001125
Lloyds Banking Group	30/03/2022	09:17:54	G80008706128	48.65		4,060	LSE	E09hxJ0ZNVnxB	2001001125
Lloyds Banking Group	30/03/2022	09:17:58	G80008706128	48.64		1,028	LSE	E09hxJ0ZNVnY38	2001001125
Lloyds Banking Group	30/03/2022	09:18:31	G80008706128	48.65		2,556	LSE	E09hxJ0ZNVnYdM	2001001125
Lloyds Banking Group	30/03/2022	09:18:31	G80008706128	48.65		1,754	LSE	E09hxJ0ZNVnYdW	2001001125
Lloyds Banking Group	30/03/2022	09:18:51	G80008706128	48.65		4,671	LSE	E09hxJ0ZNVnZ2C	2001001125
Lloyds Banking Group	30/03/2022	09:19:23	G80008706128	48.66		4,104	CHIX	2977838269423	2001001125
Lloyds Banking Group	30/03/2022	09:19:29	G80008706128	48.64		3,996	CHIX	2977838269466	2001001125
Lloyds Banking Group	30/03/2022	09:20:08	G80008706128	48.70		4,458	LSE	E09hxJ0ZOV12W	2001001125
Lloyds Banking Group	30/03/2022	09:20:29	G80008706128	48.72		4,002	LSE	E09hxJ0ZOV1s6	2001001125
Lloyds Banking Group	30/03/2022	09:20:32	G80008706128	48.71		4,337	LSE	E09hxJ0ZOV1zq	2001001125
Lloyds Banking Group	30/03/2022	09:20:32	G80008706128	48.70		4,283	LSE	E09hxJ0ZOV207	2001001125
Lloyds Banking Group	30/03/2022	09:20:32	G80008706128	48.70		4,032	LSE	E09hxJ0ZOV209	2001001125
Lloyds Banking Group	30/03/2022	09:21:19	G80008706128	48.71		3,956	CHIX	2977838270115	2001001125
Lloyds Banking Group	30/03/2022	09:21:19	G80008706128	48.71		5,372	LSE	E09hxJ0ZOV38J	2001001125
Lloyds Banking Group	30/03/2022	09:22:46	G80008706128	48.69		426	LSE	E09hxJ0ZOV44z	2001001125
Lloyds Banking Group	30/03/2022	09:22:46	G80008706128	48.69		4,203	LSE	E09hxJ0ZOV4g1	2001001125
Lloyds Banking Group	30/03/2022	09:22:46	G80008706128	48.68		4,871	LSE	E09hxJ0ZOV4Jd	2001001125
Lloyds Banking Group	30/03/2022	09:22:46	G80008706128	48.68		4,725	LSE	E09hxJ0ZOV4Jb	2001001125
Lloyds Banking Group	30/03/2022	09:24:01	G80008706128	48.62		5,810	LSE	E09hxJ0ZOV6lu	2001001125
Lloyds Banking Group	30/03/2022	09:24:01	G80008706128	48.62		5,156	LSE	E09hxJ0ZOV6lw	2001001125
Lloyds Banking Group	30/03/2022	09:24:01	G80008706128	48.62		6,416	LSE	E09hxJ0ZOV6ly	2001001125
Lloyds Banking Group	30/03/2022	09:24:56	G80008706128	48.60		6,038	LSE	E09hxJ0ZOV7Pg	2001001125
Lloyds Banking Group	30/03/2022	09:25:04	G80008706128	48.59		1,208	LSE	E09hxJ0ZOV7bm	2001001125
Lloyds Banking Group	30/03/2022	09:25:04	G80008706128	48.59		5,641	LSE	E09hxJ0ZOV7bo	2001001125
Lloyds Banking Group	30/03/2022	09:26:15	G80008706128	48.55		1,736	CHIX	2977838271729	2001001125
Lloyds Banking Group	30/03/2022	09:26:15	G80008706128	48.55		3,152	CHIX	2977838271730	2001001125
Lloyds Banking Group	30/03/2022	09:26:15	G80008706128	48.55		2,402	CHIX	2977838271731	2001001125
Lloyds Banking Group	30/03/2022	09:26:39	G80008706128	48.59		1,178	LSE	E09hxJ0ZOV9Yj	2001001125
Lloyds Banking Group	30/03/2022	09:27:25	G80008706128	48.55		7,448	LSE	E09hxJ0ZOVAA6	2001001125
Lloyds Banking Group	30/03/2022	09:27:25	G80008706128	48.55		7,601	LSE	E09hxJ0ZOVAAm	2001001125
Lloyds Banking Group	30/03/2022	09:29:15	G80008706128	48.59		8,514	LSE	E09hxJ0ZOVCF8	2001001125
Lloyds Banking Group	30/03/2022	09:29:46	G80008706128	48.58		9,507	LSE	E09hxJ0ZOVcPl	2001001125
Lloyds Banking Group	30/03/2022	09:30:36	G80008706128	48.58		1,764	LSE	E09hxJ0ZOVdDC	2001001125
Lloyds Banking Group	30/03/2022	09:30:36	G80008706128	48.58		5,718	LSE	E09hxJ0ZOVdHh	2001001125
Lloyds Banking Group	30/03/2022	09:30:36	G80008706128	48.58		7,120	CHIX	2977838272864	2001001125
Lloyds Banking Group	30/03/2022	09:30:36	G80008706128	48.57		9,447	LSE	E09hxJ0ZOVdu5	2001001125
Lloyds Banking Group	30/03/2022	09:31:58	G80008706128	48.55		8,597	LSE	E09hxJ0ZOVf21	2001001125

Lloyds Banking Group	30/03/2022	09:33:52	G80008706128	48.58		450	CHIX	2977838273787	2001001125
Lloyds Banking Group	30/03/2022	09:33:52	G80008706128	48.58		8,424	CHIX	2977838273788	2001001125
Lloyds Banking Group	30/03/2022	09:33:52	G80008706128	48.57		142	LSE	E09hxJ0ZOGn	2001001125
Lloyds Banking Group	30/03/2022	09:34:29	G80008706128	48.58		7,901	LSE	E09hxJ0ZOH0h	2001001125
Lloyds Banking Group	30/03/2022	09:34:29	G80008706128	48.57		7,500	LSE	E09hxJ0ZOH0z	2001001125
Lloyds Banking Group	30/03/2022	09:34:29	G80008706128	48.57		9,616	LSE	E09hxJ0ZOH0z	2001001125
Lloyds Banking Group	30/03/2022	09:36:34	G80008706128	48.64		9,481	LSE	E09hxJ0ZOWm	2001001125
Lloyds Banking Group	30/03/2022	09:37:33	G80008706128	48.63		9,379	BATE	156728352941	2001001125
Lloyds Banking Group	30/03/2022	09:38:31	G80008706128	48.59		8,614	LSE	E09hxJ0ZOML	2001001125
Lloyds Banking Group	30/03/2022	09:39:22	G80008706128	48.58		8,184	LSE	E09hxJ0ZOLE0	2001001125
Lloyds Banking Group	30/03/2022	09:40:04	G80008706128	48.63		11,114	CHIX	2977838275266	2001001125
Lloyds Banking Group	30/03/2022	09:40:04	G80008706128	48.62		7,036	LSE	E09hxJ0ZOM3E	2001001125
Lloyds Banking Group	30/03/2022	09:40:04	G80008706128	48.62		3,815	LSE	E09hxJ0ZOM3G	2001001125
Lloyds Banking Group	30/03/2022	09:41:09	G80008706128	48.60		11,887	LSE	E09hxJ0ZONe	2001001125
Lloyds Banking Group	30/03/2022	09:42:51	G80008706128	48.61		12,882	LSE	E09hxJ0ZOPFJ	2001001125
Lloyds Banking Group	30/03/2022	09:45:02	G80008706128	48.64		4,087	CHIX	2977838276819	2001001125
Lloyds Banking Group	30/03/2022	09:45:02	G80008706128	48.64		4,446	LSE	E09hxJ0ZORoV	2001001125
Lloyds Banking Group	30/03/2022	09:45:12	G80008706128	48.64		11,522	LSE	E09hxJ0ZOS2s	2001001125
Lloyds Banking Group	30/03/2022	09:46:15	G80008706128	48.66		4,184	LSE	E09hxJ0ZOT2N	2001001125
Lloyds Banking Group	30/03/2022	09:46:15	G80008706128	48.66		4,489	LSE	E09hxJ0ZOT2P	2001001125
Lloyds Banking Group	30/03/2022	09:46:15	G80008706128	48.66		2,033	LSE	E09hxJ0ZOT2i	2001001125
Lloyds Banking Group	30/03/2022	09:47:19	G80008706128	48.65		9,831	LSE	E09hxJ0ZOTww	2001001125
Lloyds Banking Group	30/03/2022	09:47:19	G80008706128	48.64		5,655	LSE	E09hxJ0ZOTXr	2001001125
Lloyds Banking Group	30/03/2022	09:47:19	G80008706128	48.64		4,475	LSE	E09hxJ0ZOTXu	2001001125
Lloyds Banking Group	30/03/2022	09:49:33	G80008706128	48.65		1,159	LSE	E09hxJ0ZOVpG	2001001125
Lloyds Banking Group	30/03/2022	09:49:33	G80008706128	48.65		2,431	LSE	E09hxJ0ZOVpl	2001001125
Lloyds Banking Group	30/03/2022	09:49:33	G80008706128	48.65		960	LSE	E09hxJ0ZOVpK	2001001125
Lloyds Banking Group	30/03/2022	09:49:56	G80008706128	48.64		12,380	LSE	E09hxJ0ZOWBC	2001001125
Lloyds Banking Group	30/03/2022	09:50:01	G80008706128	48.63		12,206	LSE	E09hxJ0ZOWIF	2001001125
Lloyds Banking Group	30/03/2022	09:50:01	G80008706128	48.63		1,959	CHIX	2977838278169	2001001125
Lloyds Banking Group	30/03/2022	09:50:01	G80008706128	48.63		7,718	CHIX	2977838278170	2001001125
Lloyds Banking Group	30/03/2022	09:53:11	G80008706128	48.68		2,124	LSE	E09hxJ0ZOVvi	2001001125
Lloyds Banking Group	30/03/2022	09:53:22	G80008706128	48.69		4,593	LSE	E09hxJ0ZODZO	2001001125
Lloyds Banking Group	30/03/2022	09:53:54	G80008706128	48.69		1,898	LSE	E09hxJ0ZOmH	2001001125
Lloyds Banking Group	30/03/2022	09:54:00	G80008706128	48.69		4,642	LSE	E09hxJ0ZOfW	2001001125
Lloyds Banking Group	30/03/2022	09:54:12	G80008706128	48.68		9,845	LSE	E09hxJ0ZOae	2001001125
Lloyds Banking Group	30/03/2022	09:54:12	G80008706128	48.68		9,521	CHIX	2977838279259	2001001125
Lloyds Banking Group	30/03/2022	09:54:12	G80008706128	48.67		6,920	LSE	E09hxJ0ZOaeZ	2001001125
Lloyds Banking Group	30/03/2022	09:54:12	G80008706128	48.67		2,155	LSE	E09hxJ0ZOaeB	2001001125
Lloyds Banking Group	30/03/2022	09:57:09	G80008706128	48.73		4,626	LSE	E09hxJ0ZOCqJ	2001001125
Lloyds Banking Group	30/03/2022	09:57:28	G80008706128	48.72		3,709	CHIX	2977838280302	2001001125
Lloyds Banking Group	30/03/2022	09:57:28	G80008706128	48.72		6,674	CHIX	2977838280303	2001001125
Lloyds Banking Group	30/03/2022	09:57:28	G80008706128	48.71		11,718	LSE	E09hxJ0ZOd65	2001001125
Lloyds Banking Group	30/03/2022	09:57:28	G80008706128	48.71		11,195	CHIX	2977838280306	2001001125
Lloyds Banking Group	30/03/2022	09:58:32	G80008706128	48.71		9,158	LSE	E09hxJ0ZOaeA5	2001001125
Lloyds Banking Group	30/03/2022	09:59:33	G80008706128	48.80		9,448	LSE	E09hxJ0ZOIfg	2001001125
Lloyds Banking Group	30/03/2022	10:00:38	G80008706128	48.79		1,684	BATE	156728356465	2001001125
Lloyds Banking Group	30/03/2022	10:00:38	G80008706128	48.79		508	BATE	156728356466	2001001125
Lloyds Banking Group	30/03/2022	10:00:38	G80008706128	48.79		7,014	BATE	156728356467	2001001125
Lloyds Banking Group	30/03/2022	10:01:26	G80008706128	48.78		10,241	LSE	E09hxJ0ZOgrE	2001001125
Lloyds Banking Group	30/03/2022	10:04:27	G80008706128	48.79		11,556	LSE	E09hxJ0ZQJUN	2001001125
Lloyds Banking Group	30/03/2022	10:05:02	G80008706128	48.81		12,413	LSE	E09hxJ0ZOk2S	2001001125
Lloyds Banking Group	30/03/2022	10:05:02	G80008706128	48.81		8,997	LSE	E09hxJ0ZOKZ2	2001001125
Lloyds Banking Group	30/03/2022	10:05:02	G80008706128	48.81		3,597	LSE	E09hxJ0ZOk2n	2001001125
Lloyds Banking Group	30/03/2022	10:06:18	G80008706128	48.92		6,000	LSE	E09hxJ0ZOicM	2001001125
Lloyds Banking Group	30/03/2022	10:06:18	G80008706128	48.92		5,244	LSE	E09hxJ0ZOicR	2001001125
Lloyds Banking Group	30/03/2022	10:07:25	G80008706128	48.87		8,593	CHIX	2977838282839	2001001125
Lloyds Banking Group	30/03/2022	10:07:25	G80008706128	48.87		592	CHIX	2977838282840	2001001125
Lloyds Banking Group	30/03/2022	10:08:17	G80008706128	48.80		7,498	LSE	E09hxJ0ZOmVw	2001001125
Lloyds Banking Group	30/03/2022	10:08:17	G80008706128	48.80		2,808	LSE	E09hxJ0ZOmX5	2001001125
Lloyds Banking Group	30/03/2022	10:10:03	G80008706128	48.85		12,596	LSE	E09hxJ0ZOPRq	2001001125
Lloyds Banking Group	30/03/2022	10:13:03	G80008706128	48.86		4,577	CHIX	2977838284405	2001001125
Lloyds Banking Group	30/03/2022	10:13:25	G80008706128	48.84		6,449	LSE	E09hxJ0ZOCsqJ	2001001125
Lloyds Banking Group	30/03/2022	10:13:25	G80008706128	48.84		4,971	LSE	E09hxJ0ZOCsqn	2001001125
Lloyds Banking Group	30/03/2022	10:13:31	G80008706128	48.82		10,815	LSE	E09hxJ0ZOSuj	2001001125
Lloyds Banking Group	30/03/2022	10:13:31	G80008706128	48.82		2,102	CHIX	2977838284518	2001001125
Lloyds Banking Group	30/03/2022	10:13:31	G80008706128	48.82		7,809	CHIX	2977838284519	2001001125
Lloyds Banking Group	30/03/2022	10:13:31	G80008706128	48.82		330	CHIX	2977838284521	2001001125
Lloyds Banking Group	30/03/2022	10:15:18	G80008706128	48.79		9,655	BATE	156728358827	2001001125
Lloyds Banking Group	30/03/2022	10:17:57	G80008706128	48.86		4,274	CHIX	2977838285703	2001001125
Lloyds Banking Group	30/03/2022	10:18:49	G80008706128	48.90		4,431	LSE	E09hxJ0ZOLw	2001001125
Lloyds Banking Group	30/03/2022	10:18:49	G80008706128	48.90		4,262	LSE	E09hxJ0ZOYLw	2001001125
Lloyds Banking Group	30/03/2022	10:18:49	G80008706128	48.90		1,211	LSE	E09hxJ0ZOYLz	2001001125
Lloyds Banking Group	30/03/2022	10:18:49	G80008706128	48.90		7,250	LSE	E09hxJ0ZOYMA	2001001125
Lloyds Banking Group	30/03/2022	10:18:49	G80008706128	48.90		10	LSE	E09hxJ0ZOYMA	2001001125
Lloyds Banking Group	30/03/2022	10:20:14	G80008706128	48.91		4,248	LSE	E09hxJ0ZOzWs	2001001125
Lloyds Banking Group	30/03/2022	10:20:43	G80008706128	48.95		16	BATE	156728359809	2001001125
Lloyds Banking Group	30/03/2022	10:20:43	G80008706128	48.95		37	BATE	156728359810	2001001125
Lloyds Banking Group	30/03/2022	10:20:43	G80008706128	48.95		16	BATE	156728359811	2001001125
Lloyds Banking Group	30/03/2022	10:20:59	G80008706128	48.97		3,950	LSE	E09hxJ0ZPObD	2001001125
Lloyds Banking Group	30/03/2022	10:21:05	G80008706128	48.97		4,029	LSE	E09hxJ0ZPOiC	2001001125
Lloyds Banking Group	30/03/2022	10:21:32	G80008706128	48.98		4,471	CHIX	2977838286752	2001001125
Lloyds Banking Group	30/03/2022	10:21:34	G80008706128	49.00		4,201	LSE	E09hxJ0ZP1CO	2001001125
Lloyds Banking Group	30/03/2022	10:21:35	G80008706128	48.99		4,565	CHIX	2977838286781	2001001125
Lloyds Banking Group	30/03/2022	10:21:35	G80008706128	48.99		16,758	LSE	E09hxJ0ZP1Du	2001001125
Lloyds Banking Group	30/03/2022	10:21:35	G80008706128	48.99		568	LSE	E09hxJ0ZP1EK	2001001125
Lloyds Banking Group	30/03/2022	10:21:35	G80008706128	48.99		1,082	LSE	E09hxJ0ZP1EM	2001001125
Lloyds Banking Group	30/03/2022	10:24:05	G80008706128	48.99		9,622	LSE	E09hxJ0ZP3jg	2001001125
Lloyds Banking Group	30/03/2022	10:24:05	G80008706128	48.98		9,906	CHIX	2977838287442	2001001125
Lloyds Banking Group	30/03/2022	10:27:09	G80008706128	49.06		3,950	LSE	E09hxJ0ZP6AC	2001001125
Lloyds Banking Group	30/03/2022	10:27:24	G80008706128	49.06		45	BATE	156728360848	2001001125
Lloyds Banking Group	30/03/2022	10:27:24	G80008706128	49.06		78	BATE	156728360849	2001001125
Lloyds Banking Group	30/03/2022	10:27:24	G80008706128	49.06		73	CHIX	2977838288149	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		22	CHIX	2977838288178	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		22	CHIX	2977838288179	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		16	CHIX	2977838288181	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		16	CHIX	2977838288182	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		16	CHIX	2977838288183	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		394	CHIX	2977838288185	2001001125
Lloyds Banking Group	30/03/2022	10:27:28	G80008706128	49.06		495	CHIX	2977838288187	2001001125
Lloyds Banking Group	30/03/2022	10:27:34	G80008706128	49.07		4,036	CHIX	2977838288198	2001001125
Lloyds Banking Group	30/03/2022	10:27:35	G80008706128	49.06		13,480	LSE	E09hxJ0ZP6bm	2001001125

Lloyds Banking Group	30/03/2022	10:27:35	GB0008706128	49.04	753	LSE	E09hxJ0ZP6cl	2001001125
Lloyds Banking Group	30/03/2022	10:27:35	GB0008706128	49.04	2,733	LSE	E09hxJ0ZP6co	2001001125
Lloyds Banking Group	30/03/2022	10:27:35	GB0008706128	49.04	819	LSE	E09hxJ0ZP6ct	2001001125
Lloyds Banking Group	30/03/2022	10:29:15	GB0008706128	49.02	4,258	CHIX	2977838288641	2001001125
Lloyds Banking Group	30/03/2022	10:29:17	GB0008706128	49.00	4,170	BATE	156728361155	2001001125
Lloyds Banking Group	30/03/2022	10:30:02	GB0008706128	48.99	10,281	BATE	156728361255	2001001125
Lloyds Banking Group	30/03/2022	10:30:02	GB0008706128	48.99	9,802	CHIX	2977838288778	2001001125
Lloyds Banking Group	30/03/2022	10:32:41	GB0008706128	48.94	10,162	CHIX	2977838289369	2001001125
Lloyds Banking Group	30/03/2022	10:33:16	GB0008706128	48.93	10,406	LSE	E09hxJ0ZPBqP	2001001125
Lloyds Banking Group	30/03/2022	10:33:16	GB0008706128	48.92	10,268	LSE	E09hxJ0ZPBqy	2001001125
Lloyds Banking Group	30/03/2022	10:35:25	GB0008706128	48.88	10,956	LSE	E09hxJ0ZPEMG	2001001125
Lloyds Banking Group	30/03/2022	10:35:25	GB0008706128	48.88	10,711	LSE	E09hxJ0ZPEN9	2001001125
Lloyds Banking Group	30/03/2022	10:36:46	GB0008706128	48.82	9,171	LSE	E09hxJ0ZPFcx	2001001125
Lloyds Banking Group	30/03/2022	10:37:02	GB0008706128	48.82	4,034	CHIX	2977838290562	2001001125
Lloyds Banking Group	30/03/2022	10:37:02	GB0008706128	48.82	5,046	CHIX	2977838290563	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.91	8,382	LSE	E09hxJ0ZPJDA	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	1,240	LSE	E09hxJ0ZPJDr	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	4,642	LSE	E09hxJ0ZPJDI	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	1,474	LSE	E09hxJ0ZPJdV	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	526	LSE	E09hxJ0ZPJdX	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	7,605	LSE	E09hxJ0ZPJdZ	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	1,913	LSE	E09hxJ0ZPJE1	2001001125
Lloyds Banking Group	30/03/2022	10:40:20	GB0008706128	48.90	1,625	LSE	E09hxJ0ZPJE3	2001001125
Lloyds Banking Group	30/03/2022	10:44:42	GB0008706128	48.90	2,788	LSE	E09hxJ0ZPMEa	2001001125
Lloyds Banking Group	30/03/2022	10:44:56	GB0008706128	48.92	1,561	LSE	E09hxJ0ZPMFv	2001001125
Lloyds Banking Group	30/03/2022	10:45:09	GB0008706128	48.93	12,000	LSE	E09hxJ0ZPMex	2001001125
Lloyds Banking Group	30/03/2022	10:45:09	GB0008706128	48.93	774	LSE	E09hxJ0ZPMez	2001001125
Lloyds Banking Group	30/03/2022	10:45:09	GB0008706128	48.93	12,657	LSE	E09hxJ0ZPMf1	2001001125
Lloyds Banking Group	30/03/2022	10:45:13	GB0008706128	48.92	6,000	LSE	E09hxJ0ZPMjX	2001001125
Lloyds Banking Group	30/03/2022	10:45:13	GB0008706128	48.92	7,078	LSE	E09hxJ0ZPMja	2001001125
Lloyds Banking Group	30/03/2022	10:48:32	GB0008706128	48.96	3,881	CHIX	2977838293393	2001001125
Lloyds Banking Group	30/03/2022	10:49:01	GB0008706128	48.97	448	CHIX	2977838293472	2001001125
Lloyds Banking Group	30/03/2022	10:49:05	GB0008706128	48.98	4,010	LSE	E09hxJ0ZPPVX	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.97	3,895	CHIX	2977838293488	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.97	1,788	LSE	E09hxJ0ZPPYB	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.97	2,388	LSE	E09hxJ0ZPPYD	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.97	4,288	LSE	E09hxJ0ZPPYF	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.96	15,927	LSE	E09hxJ0ZPPYK	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.96	4,338	CHIX	2977838293489	2001001125
Lloyds Banking Group	30/03/2022	10:49:06	GB0008706128	48.96	1,568	BATE	156728364168	2001001125
Lloyds Banking Group	30/03/2022	10:52:34	GB0008706128	48.97	4,129	LSE	E09hxJ0ZPSQ6	2001001125
Lloyds Banking Group	30/03/2022	10:53:01	GB0008706128	48.97	7,634	LSE	E09hxJ0ZPSqK	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.99	1,411	BATE	156728365088	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.99	2,329	BATE	156728365089	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.99	742	BATE	156728365090	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.99	4,904	LSE	E09hxJ0ZPUAO	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.99	7,929	LSE	E09hxJ0ZPUAR	2001001125
Lloyds Banking Group	30/03/2022	10:54:45	GB0008706128	48.98	12,075	LSE	E09hxJ0ZPUCL	2001001125
Lloyds Banking Group	30/03/2022	10:56:14	GB0008706128	48.99	8,084	LSE	E09hxJ0ZPVH8	2001001125
Lloyds Banking Group	30/03/2022	10:56:14	GB0008706128	48.99	3,821	LSE	E09hxJ0ZPVH8	2001001125
Lloyds Banking Group	30/03/2022	10:56:14	GB0008706128	48.99	898	LSE	E09hxJ0ZPVHD	2001001125
Lloyds Banking Group	30/03/2022	10:56:14	GB0008706128	48.99	11,529	LSE	E09hxJ0ZPVHG	2001001125
Lloyds Banking Group	30/03/2022	10:58:07	GB0008706128	48.99	781	LSE	E09hxJ0ZPVwO	2001001125
Lloyds Banking Group	30/03/2022	10:58:07	GB0008706128	48.99	3,415	LSE	E09hxJ0ZPWwV	2001001125
Lloyds Banking Group	30/03/2022	11:00:02	GB0008706128	48.97	6,831	LSE	E09hxJ0ZPYO3	2001001125
Lloyds Banking Group	30/03/2022	11:00:02	GB0008706128	48.97	11,204	LSE	E09hxJ0ZPYO5	2001001125
Lloyds Banking Group	30/03/2022	11:00:02	GB0008706128	48.97	11,615	LSE	E09hxJ0ZPYO9	2001001125
Lloyds Banking Group	30/03/2022	11:00:52	GB0008706128	48.77	10,642	LSE	E09hxJ0ZPJ44	2001001125
Lloyds Banking Group	30/03/2022	11:02:42	GB0008706128	48.92	10,985	LSE	E09hxJ0ZPJhE	2001001125
Lloyds Banking Group	30/03/2022	11:05:09	GB0008706128	48.93	9,464	CHIX	2977838300046	2001001125
Lloyds Banking Group	30/03/2022	11:05:09	GB0008706128	48.93	10,929	LSE	E09hxJ0ZPJhE3	2001001125
Lloyds Banking Group	30/03/2022	11:06:48	GB0008706128	48.94	12,161	LSE	E09hxJ0ZPJhFw	2001001125
Lloyds Banking Group	30/03/2022	11:06:48	GB0008706128	48.93	10,855	LSE	E09hxJ0ZPJhGv	2001001125
Lloyds Banking Group	30/03/2022	11:07:52	GB0008706128	48.87	6,000	LSE	E09hxJ0ZPJhT	2001001125
Lloyds Banking Group	30/03/2022	11:07:52	GB0008706128	48.87	4,775	LSE	E09hxJ0ZPJhX	2001001125
Lloyds Banking Group	30/03/2022	11:11:03	GB0008706128	48.86	9,428	LSE	E09hxJ0ZPJhZ85	2001001125
Lloyds Banking Group	30/03/2022	11:11:36	GB0008706128	48.87	11,093	LSE	E09hxJ0ZPJhZs4	2001001125
Lloyds Banking Group	30/03/2022	11:11:36	GB0008706128	48.88	11,096	LSE	E09hxJ0ZPJhZry	2001001125
Lloyds Banking Group	30/03/2022	11:14:08	GB0008706128	48.84	8,890	LSE	E09hxJ0ZQZyX	2001001125
Lloyds Banking Group	30/03/2022	11:14:08	GB0008706128	48.84	8,791	LSE	E09hxJ0ZQZyY	2001001125
Lloyds Banking Group	30/03/2022	11:16:43	GB0008706128	48.82	2,498	LSE	E09hxJ0ZQ4ie	2001001125
Lloyds Banking Group	30/03/2022	11:16:43	GB0008706128	48.82	1,704	LSE	E09hxJ0ZQ4ig	2001001125
Lloyds Banking Group	30/03/2022	11:16:46	GB0008706128	48.81	3,634	BATE	156728369915	2001001125
Lloyds Banking Group	30/03/2022	11:16:46	GB0008706128	48.81	5,726	BATE	156728369916	2001001125
Lloyds Banking Group	30/03/2022	11:17:19	GB0008706128	48.80	8,074	LSE	E09hxJ0ZQ5Mo	2001001125
Lloyds Banking Group	30/03/2022	11:17:19	GB0008706128	48.80	896	LSE	E09hxJ0ZQ5Mq	2001001125
Lloyds Banking Group	30/03/2022	11:19:08	GB0008706128	48.81	4,066	LSE	E09hxJ0ZQ6dH	2001001125
Lloyds Banking Group	30/03/2022	11:19:34	GB0008706128	48.82	4,063	CHIX	2977838304233	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.81	9,902	LSE	E09hxJ0ZQ7A3	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.80	8,918	LSE	E09hxJ0ZQ7BF	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.79	288	LSE	E09hxJ0ZQ7BR	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.79	954	LSE	E09hxJ0ZQ7BV	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.79	3,879	LSE	E09hxJ0ZQ7BX	2001001125
Lloyds Banking Group	30/03/2022	11:19:42	GB0008706128	48.79	4,103	LSE	E09hxJ0ZQ7Bc	2001001125
Lloyds Banking Group	30/03/2022	11:22:53	GB0008706128	48.83	8,979	LSE	E09hxJ0ZQ9Xa	2001001125
Lloyds Banking Group	30/03/2022	11:22:57	GB0008706128	48.82	9,187	LSE	E09hxJ0ZQ9ZQ	2001001125
Lloyds Banking Group	30/03/2022	11:22:57	GB0008706128	48.81	103	LSE	E09hxJ0ZQ9Zg	2001001125
Lloyds Banking Group	30/03/2022	11:22:58	GB0008706128	48.81	8,018	LSE	E09hxJ0ZQ9aL	2001001125
Lloyds Banking Group	30/03/2022	11:25:39	GB0008706128	48.80	8,565	LSE	E09hxJ0ZQ9ByM	2001001125
Lloyds Banking Group	30/03/2022	11:26:54	GB0008706128	48.86	4,209	LSE	E09hxJ0ZQD7H	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.84	4,366	LSE	E09hxJ0ZQDLB	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.83	3,339	CHIX	2977838306106	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.83	5,296	CHIX	2977838306107	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.83	1,083	LSE	E09hxJ0ZQDMd	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.83	6,000	LSE	E09hxJ0ZQDMm	2001001125
Lloyds Banking Group	30/03/2022	11:27:05	GB0008706128	48.83	1,309	LSE	E09hxJ0ZQDMp	2001001125
Lloyds Banking Group	30/03/2022	11:29:35	GB0008706128	48.84	4,130	LSE	E09hxJ0ZQFOk	2001001125
Lloyds Banking Group	30/03/2022	11:30:05	GB0008706128	48.83	6,527	LSE	E09hxJ0ZQFq6	2001001125
Lloyds Banking Group	30/03/2022	11:30:05	GB0008706128	48.83	1,623	LSE	E09hxJ0ZQFqF	2001001125
Lloyds Banking Group	30/03/2022	11:30:07	GB0008706128	48.82	5,968	LSE	E09hxJ0ZQFug	2001001125
Lloyds Banking Group	30/03/2022	11:30:07	GB0008706128	48.82	2,558	LSE	E09hxJ0ZQFu0	2001001125
Lloyds Banking Group	30/03/2022	11:31:03	GB0008706128	48.79	4,102	LSE	E09hxJ0ZQGbU	2001001125

Lloyds Banking Group	30/03/2022	11:31:03	GB0008706128	48.79	5,164	LSE	E09hxJ0ZQGBW	2001001125
Lloyds Banking Group	30/03/2022	11:31:08	GB0008706128	48.78	1,538	LSE	E09hxJ0ZQGF5	2001001125
Lloyds Banking Group	30/03/2022	11:31:08	GB0008706128	48.78	3,446	LSE	E09hxJ0ZQGW	2001001125
Lloyds Banking Group	30/03/2022	11:31:08	GB0008706128	48.78	4,268	LSE	E09hxJ0ZQGlC	2001001125
Lloyds Banking Group	30/03/2022	11:33:36	GB0008706128	48.73	9,107	LSE	E09hxJ0ZQlcp	2001001125
Lloyds Banking Group	30/03/2022	11:34:28	GB0008706128	48.75	7,873	LSE	E09hxJ0ZQJGq	2001001125
Lloyds Banking Group	30/03/2022	11:35:47	GB0008706128	48.75	10,349	LSE	E09hxJ0ZQKle	2001001125
Lloyds Banking Group	30/03/2022	11:35:47	GB0008706128	48.74	4,339	LSE	E09hxJ0ZQKJ3	2001001125
Lloyds Banking Group	30/03/2022	11:35:47	GB0008706128	48.74	5,575	LSE	E09hxJ0ZQKJ6	2001001125
Lloyds Banking Group	30/03/2022	11:35:47	GB0008706128	48.74	1,459	LSE	E09hxJ0ZQKJL	2001001125
Lloyds Banking Group	30/03/2022	11:35:47	GB0008706128	48.74	8,490	LSE	E09hxJ0ZQKJT	2001001125
Lloyds Banking Group	30/03/2022	11:36:50	GB0008706128	48.72	1,025	CHIX	2977838308439	2001001125
Lloyds Banking Group	30/03/2022	11:36:50	GB0008706128	48.72	6,054	CHIX	2977838308440	2001001125
Lloyds Banking Group	30/03/2022	11:36:50	GB0008706128	48.72	2,705	CHIX	2977838308441	2001001125
Lloyds Banking Group	30/03/2022	11:38:07	GB0008706128	48.70	1,091	LSE	E09hxJ0ZQM9x	2001001125
Lloyds Banking Group	30/03/2022	11:39:58	GB0008706128	48.71	7,874	LSE	E09hxJ0ZQN4R	2001001125
Lloyds Banking Group	30/03/2022	11:39:58	GB0008706128	48.71	8,119	LSE	E09hxJ0ZQN4T	2001001125
Lloyds Banking Group	30/03/2022	11:39:58	GB0008706128	48.71	10,147	LSE	E09hxJ0ZQN4X	2001001125
Lloyds Banking Group	30/03/2022	11:41:51	GB0008706128	48.75	10,838	LSE	E09hxJ0ZQOvh	2001001125
Lloyds Banking Group	30/03/2022	11:41:51	GB0008706128	48.75	3,070	CHIX	2977838309660	2001001125
Lloyds Banking Group	30/03/2022	11:41:51	GB0008706128	48.75	6,731	CHIX	2977838309661	2001001125
Lloyds Banking Group	30/03/2022	11:44:01	GB0008706128	48.70	8,120	LSE	E09hxJ0ZQOYm	2001001125
Lloyds Banking Group	30/03/2022	11:44:01	GB0008706128	48.70	9,857	LSE	E09hxJ0ZQOYc	2001001125
Lloyds Banking Group	30/03/2022	11:45:29	GB0008706128	48.65	10,447	CHIX	2977838310578	2001001125
Lloyds Banking Group	30/03/2022	11:46:32	GB0008706128	48.66	10,494	LSE	E09hxJ0ZQSaC	2001001125
Lloyds Banking Group	30/03/2022	11:49:03	GB0008706128	48.65	3,704	LSE	E09hxJ0ZQJy7	2001001125
Lloyds Banking Group	30/03/2022	11:49:03	GB0008706128	48.65	6,735	LSE	E09hxJ0ZQJyY	2001001125
Lloyds Banking Group	30/03/2022	11:49:03	GB0008706128	48.64	9,990	LSE	E09hxJ0ZQJyY	2001001125
Lloyds Banking Group	30/03/2022	11:50:34	GB0008706128	48.65	9,084	LSE	E09hxJ0ZQVxP	2001001125
Lloyds Banking Group	30/03/2022	11:50:34	GB0008706128	48.65	9,430	CHIX	2977838312035	2001001125
Lloyds Banking Group	30/03/2022	11:52:50	GB0008706128	48.63	3,457	LSE	E09hxJ0ZQXMF	2001001125
Lloyds Banking Group	30/03/2022	11:54:10	GB0008706128	48.65	3,153	LSE	E09hxJ0ZQY0a	2001001125
Lloyds Banking Group	30/03/2022	11:54:10	GB0008706128	48.65	908	LSE	E09hxJ0ZQY0Y	2001001125
Lloyds Banking Group	30/03/2022	11:54:32	GB0008706128	48.65	4,055	LSE	E09hxJ0ZQY9A	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.69	4,421	LSE	E09hxJ0ZQYrx	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.69	1,812	LSE	E09hxJ0ZQYzn	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.69	4,680	LSE	E09hxJ0ZQYy1	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.68	10,603	LSE	E09hxJ0ZQYy7	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.68	9,620	LSE	E09hxJ0ZQYy9	2001001125
Lloyds Banking Group	30/03/2022	11:55:05	GB0008706128	48.68	4,764	LSE	E09hxJ0ZQYy8	2001001125
Lloyds Banking Group	30/03/2022	11:58:15	GB0008706128	48.65	3,319	LSE	E09hxJ0ZQb0Q	2001001125
Lloyds Banking Group	30/03/2022	11:58:15	GB0008706128	48.65	6,633	LSE	E09hxJ0ZQb0S	2001001125
Lloyds Banking Group	30/03/2022	11:58:50	GB0008706128	48.64	2,282	LSE	E09hxJ0ZQbd9	2001001125
Lloyds Banking Group	30/03/2022	11:58:50	GB0008706128	48.64	7,860	LSE	E09hxJ0ZQbdC	2001001125
Lloyds Banking Group	30/03/2022	12:01:04	GB0008706128	48.68	10,147	CHIX	2977838314414	2001001125
Lloyds Banking Group	30/03/2022	12:01:55	GB0008706128	48.69	4,030	LSE	E09hxJ0ZQe3H	2001001125
Lloyds Banking Group	30/03/2022	12:02:20	GB0008706128	48.75	6,141	LSE	E09hxJ0ZQf5N	2001001125
Lloyds Banking Group	30/03/2022	12:02:20	GB0008706128	48.75	2,632	LSE	E09hxJ0ZQf5S	2001001125
Lloyds Banking Group	30/03/2022	12:02:37	GB0008706128	48.75	9,529	LSE	E09hxJ0ZQfVh	2001001125
Lloyds Banking Group	30/03/2022	12:02:37	GB0008706128	48.75	9,777	LSE	E09hxJ0ZQfVJ	2001001125
Lloyds Banking Group	30/03/2022	12:03:03	GB0008706128	48.72	6,604	BATE	156728376711	2001001125
Lloyds Banking Group	30/03/2022	12:03:04	GB0008706128	48.72	3,880	BATE	156728376713	2001001125
Lloyds Banking Group	30/03/2022	12:05:37	GB0008706128	48.67	6,604	TURQUOISE	E09hxtfTdlG6	2001001125
Lloyds Banking Group	30/03/2022	12:05:37	GB0008706128	48.67	867	TURQUOISE	E09hxtfTdlG9	2001001125
Lloyds Banking Group	30/03/2022	12:05:38	GB0008706128	48.67	251	TURQUOISE	E09hxtfTdlmC	2001001125
Lloyds Banking Group	30/03/2022	12:05:38	GB0008706128	48.67	1,288	TURQUOISE	E09hxtfTdlmQ	2001001125
Lloyds Banking Group	30/03/2022	12:05:38	GB0008706128	48.67	303	TURQUOISE	E09hxtfTdlYy	2001001125
Lloyds Banking Group	30/03/2022	12:05:38	GB0008706128	48.67	8,954	LSE	E09hxJ0ZQh8B	2001001125
Lloyds Banking Group	30/03/2022	12:06:09	GB0008706128	48.65	10,162	LSE	E09hxJ0ZQicK	2001001125
Lloyds Banking Group	30/03/2022	12:08:40	GB0008706128	48.66	10,500	LSE	E09hxJ0ZQlGg	2001001125
Lloyds Banking Group	30/03/2022	12:09:27	GB0008706128	48.64	10,839	LSE	E09hxJ0ZQln7	2001001125
Lloyds Banking Group	30/03/2022	12:10:57	GB0008706128	48.63	893	LSE	E09hxJ0ZQmfe	2001001125
Lloyds Banking Group	30/03/2022	12:10:57	GB0008706128	48.63	2,491	LSE	E09hxJ0ZQmfu	2001001125
Lloyds Banking Group	30/03/2022	12:10:57	GB0008706128	48.63	7,361	LSE	E09hxJ0ZQmg6	2001001125
Lloyds Banking Group	30/03/2022	12:12:49	GB0008706128	48.67	10,564	LSE	E09hxJ0ZQnbw	2001001125
Lloyds Banking Group	30/03/2022	12:12:49	GB0008706128	48.67	10,451	LSE	E09hxJ0ZQnbc	2001001125
Lloyds Banking Group	30/03/2022	12:12:49	GB0008706128	48.67	8,770	CHIX	2977838316809	2001001125
Lloyds Banking Group	30/03/2022	12:15:13	GB0008706128	48.68	9,468	LSE	E09hxJ0ZQpWl	2001001125
Lloyds Banking Group	30/03/2022	12:15:13	GB0008706128	48.67	8,814	LSE	E09hxJ0ZQpWf	2001001125
Lloyds Banking Group	30/03/2022	12:17:18	GB0008706128	48.66	9,592	LSE	E09hxJ0ZQr0A	2001001125
Lloyds Banking Group	30/03/2022	12:18:36	GB0008706128	48.61	4,824	LSE	E09hxJ0ZQs2X	2001001125
Lloyds Banking Group	30/03/2022	12:18:36	GB0008706128	48.61	5,233	LSE	E09hxJ0ZQs2d	2001001125
Lloyds Banking Group	30/03/2022	12:20:04	GB0008706128	48.64	6,000	LSE	E09hxJ0ZQtdl	2001001125
Lloyds Banking Group	30/03/2022	12:20:04	GB0008706128	48.64	3,209	LSE	E09hxJ0ZQtlf	2001001125
Lloyds Banking Group	30/03/2022	12:20:04	GB0008706128	48.64	8,645	LSE	E09hxJ0ZQtlh	2001001125
Lloyds Banking Group	30/03/2022	12:20:04	GB0008706128	48.64	8,892	LSE	E09hxJ0ZQtlj	2001001125
Lloyds Banking Group	30/03/2022	12:21:06	GB0008706128	48.64	10,253	BATE	156728378943	2001001125
Lloyds Banking Group	30/03/2022	12:23:16	GB0008706128	48.68	8,350	CHIX	2977838319206	2001001125
Lloyds Banking Group	30/03/2022	12:23:16	GB0008706128	48.68	8,863	CHIX	2977838319207	2001001125
Lloyds Banking Group	30/03/2022	12:25:44	GB0008706128	48.67	9,150	CHIX	2977838319747	2001001125
Lloyds Banking Group	30/03/2022	12:25:44	GB0008706128	48.67	4,736	LSE	E09hxJ0ZQy1h	2001001125
Lloyds Banking Group	30/03/2022	12:25:44	GB0008706128	48.67	4,836	LSE	E09hxJ0ZQy1q	2001001125
Lloyds Banking Group	30/03/2022	12:27:47	GB0008706128	48.70	10,863	LSE	E09hxJ0ZROXW	2001001125
Lloyds Banking Group	30/03/2022	12:28:49	GB0008706128	48.70	11,183	LSE	E09hxJ0ZR1Qk	2001001125
Lloyds Banking Group	30/03/2022	12:29:05	GB0008706128	48.69	10,671	LSE	E09hxJ0ZR1fk	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	2,100	LSE	E09hxJ0ZR2m6	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	3,712	LSE	E09hxJ0ZR2m8	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	1,105	LSE	E09hxJ0ZR2mA	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	2,657	LSE	E09hxJ0ZR2mC	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	995	LSE	E09hxJ0ZR2ml	2001001125
Lloyds Banking Group	30/03/2022	12:30:10	GB0008706128	48.68	1,105	LSE	E09hxJ0ZR2mL	2001001125
Lloyds Banking Group	30/03/2022	12:33:41	GB0008706128	48.66	413	CHIX	2977838321580	2001001125
Lloyds Banking Group	30/03/2022	12:33:41	GB0008706128	48.66	2,036	CHIX	2977838321581	2001001125
Lloyds Banking Group	30/03/2022	12:33:58	GB0008706128	48.66	413	CHIX	2977838321624	2001001125
Lloyds Banking Group	30/03/2022	12:33:58	GB0008706128	48.66	383	CHIX	2977838321625	2001001125
Lloyds Banking Group	30/03/2022	12:33:58	GB0008706128	48.66	3,085	LSE	E09hxJ0ZR6S2	2001001125
Lloyds Banking Group	30/03/2022	12:33:58	GB0008706128	48.66	323	CHIX	2977838321627	2001001125
Lloyds Banking Group	30/03/2022	12:34:08	GB0008706128	48.65	12,362	CHIX	2977838321645	2001001125
Lloyds Banking Group	30/03/2022	12:34:08	GB0008706128	48.64	3,193	LSE	E09hxJ0ZR6Bc	2001001125
Lloyds Banking Group	30/03/2022	12:34:08	GB0008706128	48.64	5,599	LSE	E09hxJ0ZR6Bh	2001001125
Lloyds Banking Group	30/03/2022	12:34:08	GB0008706128	48.64	3,415	LSE	E09hxJ0ZR6Bh	2001001125
Lloyds Banking Group	30/03/2022	12:35:10	GB0008706128	48.63	10,764	BATE	156728380876	2001001125

Lloyds Banking Group	30/03/2022	12:36:20	G80008706128	48.64	9,997	CHIX	2977838322118	2001001125
Lloyds Banking Group	30/03/2022	12:38:18	G80008706128	48.64	9,891	LSE	E09hxJ0ZRFaw	2001001125
Lloyds Banking Group	30/03/2022	12:38:18	G80008706128	48.64	10,272	TURQUOISE	E09hxJTFfmaO	2001001125
Lloyds Banking Group	30/03/2022	12:39:07	G80008706128	48.61	10,092	LSE	E09hxJ0ZRFaeg	2001001125
Lloyds Banking Group	30/03/2022	12:42:03	G80008706128	48.62	9,992	LSE	E09hxJ0ZRDaU	2001001125
Lloyds Banking Group	30/03/2022	12:42:03	G80008706128	48.62	12,293	LSE	E09hxJ0ZRDaW	2001001125
Lloyds Banking Group	30/03/2022	12:43:14	G80008706128	48.62	11,234	LSE	E09hxJ0ZREO3	2001001125
Lloyds Banking Group	30/03/2022	12:43:51	G80008706128	48.61	2,954	LSE	E09hxJ0ZREIS	2001001125
Lloyds Banking Group	30/03/2022	12:43:51	G80008706128	48.61	7,683	LSE	E09hxJ0ZREfa	2001001125
Lloyds Banking Group	30/03/2022	12:44:37	G80008706128	48.60	271	BATE	156728382089	2001001125
Lloyds Banking Group	30/03/2022	12:44:37	G80008706128	48.60	1,633	BATE	156728382090	2001001125
Lloyds Banking Group	30/03/2022	12:44:37	G80008706128	48.60	9,331	BATE	156728382091	2001001125
Lloyds Banking Group	30/03/2022	12:47:05	G80008706128	48.60	11,160	LSE	E09hxJ0ZRHAg	2001001125
Lloyds Banking Group	30/03/2022	12:47:05	G80008706128	48.60	10,100	CHIX	2977838324383	2001001125
Lloyds Banking Group	30/03/2022	12:49:49	G80008706128	48.60	10,314	LSE	E09hxJ0ZRFKjh	2001001125
Lloyds Banking Group	30/03/2022	12:52:13	G80008706128	48.62	11,258	LSE	E09hxJ0ZRFu8i	2001001125
Lloyds Banking Group	30/03/2022	12:53:17	G80008706128	48.63	77	LSE	E09hxJ0ZRM20	2001001125
Lloyds Banking Group	30/03/2022	12:53:24	G80008706128	48.64	51	LSE	E09hxJ0ZRM74	2001001125
Lloyds Banking Group	30/03/2022	12:53:52	G80008706128	48.65	1,533	LSE	E09hxJ0ZRMfLC	2001001125
Lloyds Banking Group	30/03/2022	12:53:52	G80008706128	48.65	6,177	LSE	E09hxJ0ZRMfLC	2001001125
Lloyds Banking Group	30/03/2022	12:54:01	G80008706128	48.64	5,070	CHIX	2977838325803	2001001125
Lloyds Banking Group	30/03/2022	12:54:01	G80008706128	48.64	2,148	BATE	156728383307	2001001125
Lloyds Banking Group	30/03/2022	12:54:01	G80008706128	48.64	872	CHIX	2977838325804	2001001125
Lloyds Banking Group	30/03/2022	12:54:01	G80008706128	48.64	6,999	LSE	E09hxJ0ZRMfSB	2001001125
Lloyds Banking Group	30/03/2022	12:54:01	G80008706128	48.64	14,816	LSE	E09hxJ0ZRMfSD	2001001125
Lloyds Banking Group	30/03/2022	12:54:49	G80008706128	48.66	13,166	CHIX	2977838326017	2001001125
Lloyds Banking Group	30/03/2022	12:56:11	G80008706128	48.65	10,577	LSE	E09hxJ0ZROJH	2001001125
Lloyds Banking Group	30/03/2022	12:58:41	G80008706128	48.64	761	LSE	E09hxJ0ZRODZ	2001001125
Lloyds Banking Group	30/03/2022	12:58:41	G80008706128	48.64	10,967	LSE	E09hxJ0ZRODd	2001001125
Lloyds Banking Group	30/03/2022	12:58:41	G80008706128	48.64	4,124	CHIX	2977838326776	2001001125
Lloyds Banking Group	30/03/2022	13:00:11	G80008706128	48.65	7,721	CHIX	2977838327073	2001001125
Lloyds Banking Group	30/03/2022	13:00:11	G80008706128	48.65	13,997	LSE	E09hxJ0ZRRfFW	2001001125
Lloyds Banking Group	30/03/2022	13:03:21	G80008706128	48.65	12,698	LSE	E09hxJ0ZRTGQ	2001001125
Lloyds Banking Group	30/03/2022	13:03:21	G80008706128	48.65	13,126	LSE	E09hxJ0ZRTGQ	2001001125
Lloyds Banking Group	30/03/2022	13:03:22	G80008706128	48.64	11,842	LSE	E09hxJ0ZRTHK	2001001125
Lloyds Banking Group	30/03/2022	13:05:13	G80008706128	48.63	12,282	LSE	E09hxJ0ZRUfXP	2001001125
Lloyds Banking Group	30/03/2022	13:06:17	G80008706128	48.62	4,574	LSE	E09hxJ0ZRVfL8	2001001125
Lloyds Banking Group	30/03/2022	13:08:49	G80008706128	48.62	7,888	LSE	E09hxJ0ZRVfWfC	2001001125
Lloyds Banking Group	30/03/2022	13:08:49	G80008706128	48.62	585	LSE	E09hxJ0ZRVfWfC	2001001125
Lloyds Banking Group	30/03/2022	13:08:49	G80008706128	48.62	11,878	LSE	E09hxJ0ZRVfWfS	2001001125
Lloyds Banking Group	30/03/2022	13:08:49	G80008706128	48.62	13,182	LSE	E09hxJ0ZRVfWfU	2001001125
Lloyds Banking Group	30/03/2022	13:10:21	G80008706128	48.59	14,325	LSE	E09hxJ0ZRVfYd	2001001125
Lloyds Banking Group	30/03/2022	13:11:57	G80008706128	48.57	15,124	LSE	E09hxJ0ZRVf5p	2001001125
Lloyds Banking Group	30/03/2022	13:13:03	G80008706128	48.56	1,376	LSE	E09hxJ0ZRVfJd	2001001125
Lloyds Banking Group	30/03/2022	13:13:03	G80008706128	48.56	10,696	LSE	E09hxJ0ZRVfJf	2001001125
Lloyds Banking Group	30/03/2022	13:13:03	G80008706128	48.56	3,288	CHIX	2977838330014	2001001125
Lloyds Banking Group	30/03/2022	13:13:03	G80008706128	48.56	1,189	LSE	E09hxJ0ZRVfV1	2001001125
Lloyds Banking Group	30/03/2022	13:15:14	G80008706128	48.50	11,994	LSE	E09hxJ0ZRVfKv	2001001125
Lloyds Banking Group	30/03/2022	13:15:14	G80008706128	48.50	1,181	BATE	156728386451	2001001125
Lloyds Banking Group	30/03/2022	13:15:14	G80008706128	48.50	3,199	CHIX	2977838330791	2001001125
Lloyds Banking Group	30/03/2022	13:15:14	G80008706128	48.50	67	CHIX	2977838330792	2001001125
Lloyds Banking Group	30/03/2022	13:16:04	G80008706128	48.46	11,752	LSE	E09hxJ0ZRVf2e	2001001125
Lloyds Banking Group	30/03/2022	13:16:04	G80008706128	48.46	3,675	LSE	E09hxJ0ZRVf2e	2001001125
Lloyds Banking Group	30/03/2022	13:17:19	G80008706128	48.49	5,748	CHIX	2977838331519	2001001125
Lloyds Banking Group	30/03/2022	13:17:20	G80008706128	48.49	6,540	CHIX	2977838331520	2001001125
Lloyds Banking Group	30/03/2022	13:17:20	G80008706128	48.49	2,589	CHIX	2977838331521	2001001125
Lloyds Banking Group	30/03/2022	13:19:26	G80008706128	48.48	11,081	LSE	E09hxJ0ZRVfMky	2001001125
Lloyds Banking Group	30/03/2022	13:21:50	G80008706128	48.49	13,878	LSE	E09hxJ0ZRVfobO	2001001125
Lloyds Banking Group	30/03/2022	13:23:04	G80008706128	48.46	901	LSE	E09hxJ0ZRVfob5	2001001125
Lloyds Banking Group	30/03/2022	13:23:24	G80008706128	48.44	14,893	LSE	E09hxJ0ZRVfpyW	2001001125
Lloyds Banking Group	30/03/2022	13:25:20	G80008706128	48.42	12,000	LSE	E09hxJ0ZRVfZb	2001001125
Lloyds Banking Group	30/03/2022	13:25:20	G80008706128	48.42	1,433	LSE	E09hxJ0ZRVfZD	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	674	CHIX	2977838333512	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	1,411	CHIX	2977838333513	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	10,912	CHIX	2977838333514	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	674	CHIX	2977838333515	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	441	LSE	E09hxJ0ZRVfSx	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	2,699	LSE	E09hxJ0ZRVfSt1	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	3,109	LSE	E09hxJ0ZRVfSt4	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	3,756	LSE	E09hxJ0ZRVfSt7	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.39	2,156	LSE	E09hxJ0ZRVfSt9	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.38	8,495	TURQUOISE	E09hxJTFfTie3V	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.38	322	TURQUOISE	E09hxJTFfTie3Y	2001001125
Lloyds Banking Group	30/03/2022	13:26:05	G80008706128	48.38	257	TURQUOISE	E09hxJTFfTie3b	2001001125
Lloyds Banking Group	30/03/2022	13:26:06	G80008706128	48.38	171	TURQUOISE	E09hxJTFfTie6V	2001001125
Lloyds Banking Group	30/03/2022	13:26:06	G80008706128	48.38	1,236	TURQUOISE	E09hxJTFfTie6Y	2001001125
Lloyds Banking Group	30/03/2022	13:26:06	G80008706128	48.38	265	TURQUOISE	E09hxJTFfTie6b	2001001125
Lloyds Banking Group	30/03/2022	13:28:29	G80008706128	48.47	10,342	LSE	E09hxJ0ZRVfuyG	2001001125
Lloyds Banking Group	30/03/2022	13:28:29	G80008706128	48.47	3,730	LSE	E09hxJ0ZRVfuyN	2001001125
Lloyds Banking Group	30/03/2022	13:30:49	G80008706128	48.49	3,913	LSE	E09hxJ0ZRVfwsG	2001001125
Lloyds Banking Group	30/03/2022	13:30:57	G80008706128	48.48	18	LSE	E09hxJ0ZRVfx4D	2001001125
Lloyds Banking Group	30/03/2022	13:30:57	G80008706128	48.48	3,277	CHIX	2977838334653	2001001125
Lloyds Banking Group	30/03/2022	13:30:57	G80008706128	48.48	1,185	BATE	156728388912	2001001125
Lloyds Banking Group	30/03/2022	13:30:57	G80008706128	48.48	6,894	LSE	E09hxJ0ZRVfx4K	2001001125
Lloyds Banking Group	30/03/2022	13:30:57	G80008706128	48.48	5,121	LSE	E09hxJ0ZRVfx4M	2001001125
Lloyds Banking Group	30/03/2022	13:31:35	G80008706128	48.46	8,324	LSE	E09hxJ0ZRVfxom	2001001125
Lloyds Banking Group	30/03/2022	13:31:35	G80008706128	48.46	3,849	LSE	E09hxJ0ZRVfxop	2001001125
Lloyds Banking Group	30/03/2022	13:31:35	G80008706128	48.46	2,093	LSE	E09hxJ0ZRVfxos	2001001125
Lloyds Banking Group	30/03/2022	13:31:35	G80008706128	48.46	7,356	CHIX	2977838334858	2001001125
Lloyds Banking Group	30/03/2022	13:31:35	G80008706128	48.46	1,801	CHIX	2977838334859	2001001125
Lloyds Banking Group	30/03/2022	13:31:36	G80008706128	48.46	3,675	CHIX	2977838334873	2001001125
Lloyds Banking Group	30/03/2022	13:32:43	G80008706128	48.45	11,349	LSE	E09hxJ0ZRVfzI7	2001001125
Lloyds Banking Group	30/03/2022	13:34:22	G80008706128	48.48	1,182	BATE	156728389551	2001001125
Lloyds Banking Group	30/03/2022	13:34:22	G80008706128	48.48	3,269	CHIX	2977838335746	2001001125
Lloyds Banking Group	30/03/2022	13:34:22	G80008706128	48.48	12,004	LSE	E09hxJ0ZRVf5qX	2001001125
Lloyds Banking Group	30/03/2022	13:36:17	G80008706128	48.48	231	LSE	E09hxJ0ZS2e6	2001001125
Lloyds Banking Group	30/03/2022	13:36:17	G80008706128	48.48	12,405	LSE	E09hxJ0ZS2e8	2001001125
Lloyds Banking Group	30/03/2022	13:36:17	G80008706128	48.48	11,222	BATE	156728389950	2001001125
Lloyds Banking Group	30/03/2022	13:36:18	G80008706128	48.48	817	BATE	156728389957	2001001125
Lloyds Banking Group	30/03/2022	13:36:52	G80008706128	48.59	3,117	CHIX	2977838337425	2001001125
Lloyds Banking Group	30/03/2022	13:36:52	G80008706128	48.59	1,354	CHIX	2977838337426	2001001125
Lloyds Banking Group	30/03/2022	13:36:52	G80008706128	48.59	7,496	CHIX	2977838337427	2001001125

Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	4,970	CHIX	297783838874	2001001125
Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	818	CHIX	2977838338875	2001001125
Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	6,932	CHIX	2977838338876	2001001125
Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	9,699	LSE	E09hxJ0ZSCmA	2001001125
Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	3,145	LSE	E09hxJ0ZSCmC	2001001125
Lloyds Banking Group	30/03/2022	13.39.43	G80008706128	48.47	43	LSE	E09hxJ0ZSCmH	2001001125
Lloyds Banking Group	30/03/2022	13.40.25	G80008706128	48.45	12,114	LSE	E09hxJ0ZSDcj	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.56	1,234	BATE	156728392052	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.56	399	BATE	156728392053	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.56	2,388	BATE	156728392054	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.56	325	BATE	156728392055	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.56	3,581	BATE	156728392056	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.55	150	CHIX	2977838340008	2001001125
Lloyds Banking Group	30/03/2022	13.43.28	G80008706128	48.55	3,756	CHIX	2977838340009	2001001125
Lloyds Banking Group	30/03/2022	13.43.59	G80008706128	48.57	2,935	LSE	E09hxJ0ZSHQ	2001001125
Lloyds Banking Group	30/03/2022	13.43.59	G80008706128	48.57	1,083	LSE	E09hxJ0ZSHU	2001001125
Lloyds Banking Group	30/03/2022	13.44.18	G80008706128	48.57	408	BATE	156728392230	2001001125
Lloyds Banking Group	30/03/2022	13.44.18	G80008706128	48.57	2,722	CHIX	2977838340251	2001001125
Lloyds Banking Group	30/03/2022	13.44.18	G80008706128	48.57	1,246	BATE	156728392231	2001001125
Lloyds Banking Group	30/03/2022	13.44.18	G80008706128	48.57	1,852	CHIX	2977838340252	2001001125
Lloyds Banking Group	30/03/2022	13.44.18	G80008706128	48.57	16,796	LSE	E09hxJ0ZS9w	2001001125
Lloyds Banking Group	30/03/2022	13.45.05	G80008706128	48.55	3,535	CHIX	2977838340427	2001001125
Lloyds Banking Group	30/03/2022	13.45.05	G80008706128	48.55	5,307	CHIX	2977838340428	2001001125
Lloyds Banking Group	30/03/2022	13.45.05	G80008706128	48.55	1,318	CHIX	2977838340429	2001001125
Lloyds Banking Group	30/03/2022	13.45.05	G80008706128	48.55	774	CHIX	2977838340430	2001001125
Lloyds Banking Group	30/03/2022	13.45.29	G80008706128	48.50	1,796	CHIX	2977838340579	2001001125
Lloyds Banking Group	30/03/2022	13.45.29	G80008706128	48.50	7,741	CHIX	2977838340580	2001001125
Lloyds Banking Group	30/03/2022	13.45.29	G80008706128	48.50	1,437	CHIX	2977838340581	2001001125
Lloyds Banking Group	30/03/2022	13.45.29	G80008706128	48.50	359	CHIX	2977838340582	2001001125
Lloyds Banking Group	30/03/2022	13.48.17	G80008706128	48.55	1,103	CHIX	2977838341299	2001001125
Lloyds Banking Group	30/03/2022	13.48.17	G80008706128	48.55	3,334	CHIX	2977838341300	2001001125
Lloyds Banking Group	30/03/2022	13.48.26	G80008706128	48.55	4,328	LSE	E09hxJ0ZSLIM	2001001125
Lloyds Banking Group	30/03/2022	13.48.42	G80008706128	48.55	10,505	LSE	E09hxJ0ZSLk	2001001125
Lloyds Banking Group	30/03/2022	13.49.46	G80008706128	48.57	3,963	LSE	E09hxJ0ZSMua	2001001125
Lloyds Banking Group	30/03/2022	13.49.51	G80008706128	48.56	11,207	LSE	E09hxJ0ZSN1w	2001001125
Lloyds Banking Group	30/03/2022	13.50.20	G80008706128	48.56	9,679	LSE	E09hxJ0ZSNJT	2001001125
Lloyds Banking Group	30/03/2022	13.51.52	G80008706128	48.57	4,079	LSE	E09hxJ0ZSP6Q	2001001125
Lloyds Banking Group	30/03/2022	13.52.08	G80008706128	48.58	104	CHIX	2977838342415	2001001125
Lloyds Banking Group	30/03/2022	13.52.44	G80008706128	48.59	8,948	LSE	E09hxJ0ZSQ3H	2001001125
Lloyds Banking Group	30/03/2022	13.52.45	G80008706128	48.58	4,028	CHIX	2977838342505	2001001125
Lloyds Banking Group	30/03/2022	13.52.45	G80008706128	48.58	1,457	BATE	156728393666	2001001125
Lloyds Banking Group	30/03/2022	13.52.45	G80008706128	48.58	14,792	LSE	E09hxJ0ZSQ4I	2001001125
Lloyds Banking Group	30/03/2022	13.52.45	G80008706128	48.57	12,388	LSE	E09hxJ0ZSQ4h	2001001125
Lloyds Banking Group	30/03/2022	13.55.26	G80008706128	48.54	4,163	LSE	E09hxJ0ZSSBH	2001001125
Lloyds Banking Group	30/03/2022	13.55.49	G80008706128	48.55	4,475	CHIX	2977838343277	2001001125
Lloyds Banking Group	30/03/2022	13.56.37	G80008706128	48.57	1,726	LSE	E09hxJ0ZSTHU	2001001125
Lloyds Banking Group	30/03/2022	13.56.39	G80008706128	48.57	66	LSE	E09hxJ0ZSTJR	2001001125
Lloyds Banking Group	30/03/2022	13.56.51	G80008706128	48.57	2,298	LSE	E09hxJ0ZSTSR	2001001125
Lloyds Banking Group	30/03/2022	13.57.02	G80008706128	48.56	2,337	LSE	E09hxJ0ZSTbL	2001001125
Lloyds Banking Group	30/03/2022	13.57.02	G80008706128	48.56	10,683	LSE	E09hxJ0ZSTbN	2001001125
Lloyds Banking Group	30/03/2022	13.57.31	G80008706128	48.56	441	LSE	E09hxJ0ZSU3T	2001001125
Lloyds Banking Group	30/03/2022	13.57.39	G80008706128	48.57	3,953	CHIX	2977838343768	2001001125
Lloyds Banking Group	30/03/2022	13.57.45	G80008706128	48.56	15,586	CHIX	2977838343798	2001001125
Lloyds Banking Group	30/03/2022	13.59.14	G80008706128	48.58	4,494	CHIX	2977838344274	2001001125
Lloyds Banking Group	30/03/2022	13.59.26	G80008706128	48.59	3,899	CHIX	2977838344349	2001001125
Lloyds Banking Group	30/03/2022	13.59.26	G80008706128	48.58	12,044	LSE	E09hxJ0ZSVgR	2001001125
Lloyds Banking Group	30/03/2022	13.59.46	G80008706128	48.57	5,196	LSE	E09hxJ0ZSVUu	2001001125
Lloyds Banking Group	30/03/2022	13.59.46	G80008706128	48.57	7,026	LSE	E09hxJ0ZSVUy	2001001125
Lloyds Banking Group	30/03/2022	13.59.46	G80008706128	48.56	11,514	LSE	E09hxJ0ZSVvL	2001001125
Lloyds Banking Group	30/03/2022	14.01.23	G80008706128	48.49	6,000	LSE	E09hxJ0ZSYX4	2001001125
Lloyds Banking Group	30/03/2022	14.01.23	G80008706128	48.49	5,183	LSE	E09hxJ0ZSYXC	2001001125
Lloyds Banking Group	30/03/2022	14.01.23	G80008706128	48.49	11,369	LSE	E09hxJ0ZSYXE	2001001125
Lloyds Banking Group	30/03/2022	14.03.32	G80008706128	48.46	11,732	LSE	E09hxJ0ZS9z2	2001001125
Lloyds Banking Group	30/03/2022	14.03.32	G80008706128	48.46	11,409	LSE	E09hxJ0ZS9hH	2001001125
Lloyds Banking Group	30/03/2022	14.04.59	G80008706128	48.48	10,021	LSE	E09hxJ0ZSfFq	2001001125
Lloyds Banking Group	30/03/2022	14.05.42	G80008706128	48.49	12,142	LSE	E09hxJ0ZS44K	2001001125
Lloyds Banking Group	30/03/2022	14.07.20	G80008706128	48.45	13,524	BATE	156728396519	2001001125
Lloyds Banking Group	30/03/2022	14.09.11	G80008706128	48.42	14,396	LSE	E09hxJ0ZSgJH	2001001125
Lloyds Banking Group	30/03/2022	14.09.17	G80008706128	48.41	7,079	LSE	E09hxJ0ZSgWu	2001001125
Lloyds Banking Group	30/03/2022	14.09.17	G80008706128	48.41	6,317	LSE	E09hxJ0ZSgWw	2001001125
Lloyds Banking Group	30/03/2022	14.10.16	G80008706128	48.40	13,125	LSE	E09hxJ0ZSHHw	2001001125
Lloyds Banking Group	30/03/2022	14.10.16	G80008706128	48.40	10,496	LSE	E09hxJ0ZSHHy	2001001125
Lloyds Banking Group	30/03/2022	14.11.45	G80008706128	48.40	12,086	CHIX	2977838347907	2001001125
Lloyds Banking Group	30/03/2022	14.11.48	G80008706128	48.39	6,000	LSE	E09hxJ0ZSIXE	2001001125
Lloyds Banking Group	30/03/2022	14.11.48	G80008706128	48.39	5,791	LSE	E09hxJ0ZSIXG	2001001125
Lloyds Banking Group	30/03/2022	14.12.22	G80008706128	48.36	3,532	LSE	E09hxJ0ZSjEd	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.50	3,345	CHIX	2977838348921	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.50	1,209	BATE	156728397846	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.50	12,280	LSE	E09hxJ0ZSiZ5	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.50	3,002	LSE	E09hxJ0ZSiZ7	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.50	1,626	LSE	E09hxJ0ZSiZ9	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.49	12,423	LSE	E09hxJ0ZSiZT	2001001125
Lloyds Banking Group	30/03/2022	14.14.54	G80008706128	48.49	4,628	LSE	E09hxJ0ZSiZx	2001001125
Lloyds Banking Group	30/03/2022	14.15.23	G80008706128	48.46	1,301	LSE	E09hxJ0ZSmVZ	2001001125
Lloyds Banking Group	30/03/2022	14.15.35	G80008706128	48.46	11,243	LSE	E09hxJ0ZSmh5	2001001125
Lloyds Banking Group	30/03/2022	14.16.40	G80008706128	48.45	11,756	LSE	E09hxJ0ZSngs	2001001125
Lloyds Banking Group	30/03/2022	14.18.47	G80008706128	48.44	13,563	LSE	E09hxJ0ZSpmE	2001001125
Lloyds Banking Group	30/03/2022	14.18.47	G80008706128	48.44	2,483	CHIX	2977838350182	2001001125
Lloyds Banking Group	30/03/2022	14.18.47	G80008706128	48.44	4,211	CHIX	2977838350183	2001001125
Lloyds Banking Group	30/03/2022	14.18.47	G80008706128	48.44	2,143	CHIX	2977838350184	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.59	2,906	CHIX	2977838351550	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.59	10,714	CHIX	2977838351551	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.58	4,135	LSE	E09hxJ0ZSiHh	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.58	8,372	CHIX	2977838351552	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.58	1,028	CHIX	2977838351553	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.58	3,557	CHIX	2977838351554	2001001125
Lloyds Banking Group	30/03/2022	14.20.05	G80008706128	48.58	1,682	CHIX	2977838351555	2001001125
Lloyds Banking Group	30/03/2022	14.21.52	G80008706128	48.50	15,154	LSE	E09hxJ0ZT0TU	2001001125
Lloyds Banking Group	30/03/2022	14.21.52	G80008706128	48.49	14,773	LSE	E09hxJ0ZT0Td	2001001125
Lloyds Banking Group	30/03/2022	14.21.52	G80008706128	48.49	864	LSE	E09hxJ0ZT0Ut	2001001125
Lloyds Banking Group	30/03/2022	14.24.24	G80008706128	48.56	3,158	CHIX	2977838353267	2001001125
Lloyds Banking Group	30/03/2022	14.24.24	G80008706128	48.56	1,142	BATE	156728400398	2001001125

Lloyds Banking Group	30/03/2022	14:24:24	GB0008706128	48.56		11,597	LSE	E09hxJ0ZT3zf	2001001125
Lloyds Banking Group	30/03/2022	14:24:47	GB0008706128	48.55		2,493	LSE	E09hxJ0ZT4CU	2001001125
Lloyds Banking Group	30/03/2022	14:24:47	GB0008706128	48.55		9,052	LSE	E09hxJ0ZT4CI	2001001125
Lloyds Banking Group	30/03/2022	14:24:47	GB0008706128	48.55		2,037	LSE	E09hxJ0ZT4Cn	2001001125
Lloyds Banking Group	30/03/2022	14:24:48	GB0008706128	48.55		2,845	LSE	E09hxJ0ZT4HP	2001001125
Lloyds Banking Group	30/03/2022	14:24:48	GB0008706128	48.55		1,993	LSE	E09hxJ0ZT4HS	2001001125
Lloyds Banking Group	30/03/2022	14:24:48	GB0008706128	48.55		2,767	LSE	E09hxJ0ZT4HX	2001001125
Lloyds Banking Group	30/03/2022	14:24:48	GB0008706128	48.55		6,527	LSE	E09hxJ0ZT4Hb	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		452	BATE	156728400941	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		637	BATE	156728400942	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		853	BATE	156728400943	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		319	BATE	156728400944	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		1,564	BATE	156728400945	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		488	BATE	156728400946	2001001125
Lloyds Banking Group	30/03/2022	14:25:49	GB0008706128	48.66		8,485	BATE	156728400947	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.61		1,187	BATE	156728401256	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.61		3,285	CHIX	2977838354735	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.61		3,892	LSE	E09hxJ0ZT9iv	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.61		8,188	LSE	E09hxJ0ZT9iy	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.60		6,063	LSE	E09hxJ0ZT9k3	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.60		2,713	LSE	E09hxJ0ZT9k5	2001001125
Lloyds Banking Group	30/03/2022	14:27:15	GB0008706128	48.60		6,063	LSE	E09hxJ0ZT9k8	2001001125
Lloyds Banking Group	30/03/2022	14:27:52	GB0008706128	48.58		14,621	LSE	E09hxJ0ZTAdR	2001001125
Lloyds Banking Group	30/03/2022	14:29:33	GB0008706128	48.54		15,342	TURQUOISE	E09hxfTnLn0n	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.62		4,054	CHIX	2977838356708	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.62		14,886	LSE	E09hxJ0ZT9xi	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.61		506	CHIX	2977838356731	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.61		3,231	CHIX	2977838356732	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.61		6,000	LSE	E09hxJ0ZT9Kz	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.61		7,720	LSE	E09hxJ0ZT101	2001001125
Lloyds Banking Group	30/03/2022	14:31:30	GB0008706128	48.61		1,351	LSE	E09hxJ0ZT10F	2001001125
Lloyds Banking Group	30/03/2022	14:31:32	GB0008706128	48.59		1,267	BATE	156728402402	2001001125
Lloyds Banking Group	30/03/2022	14:31:32	GB0008706128	48.59		3,506	CHIX	2977838356756	2001001125
Lloyds Banking Group	30/03/2022	14:31:32	GB0008706128	48.59		12,870	LSE	E09hxJ0ZT18Y	2001001125
Lloyds Banking Group	30/03/2022	14:32:08	GB0008706128	48.61		3,955	CHIX	2977838357057	2001001125
Lloyds Banking Group	30/03/2022	14:32:08	GB0008706128	48.61		6,000	LSE	E09hxJ0ZT9Mz	2001001125
Lloyds Banking Group	30/03/2022	14:32:08	GB0008706128	48.61		9,944	LSE	E09hxJ0ZT9Mu1	2001001125
Lloyds Banking Group	30/03/2022	14:32:36	GB0008706128	48.56		4,322	LSE	E09hxJ0ZT9Ox	2001001125
Lloyds Banking Group	30/03/2022	14:33:40	GB0008706128	48.59		12,493	LSE	E09hxJ0ZT9Qv	2001001125
Lloyds Banking Group	30/03/2022	14:33:40	GB0008706128	48.59		671	BATE	156728402961	2001001125
Lloyds Banking Group	30/03/2022	14:33:40	GB0008706128	48.59		537	CHIX	2977838357665	2001001125
Lloyds Banking Group	30/03/2022	14:33:41	GB0008706128	48.59		3,424	LSE	E09hxJ0ZT9Pn	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		15,597	LSE	E09hxJ0ZT9Rb	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		6,175	LSE	E09hxJ0ZT9Rj	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		839	BATE	156728403002	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		310	BATE	156728403003	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		5,700	LSE	E09hxJ0ZT9R7	2001001125
Lloyds Banking Group	30/03/2022	14:33:52	GB0008706128	48.57		3,255	LSE	E09hxJ0ZT9R3	2001001125
Lloyds Banking Group	30/03/2022	14:34:33	GB0008706128	48.53		12,448	LSE	E09hxJ0ZT9EX	2001001125
Lloyds Banking Group	30/03/2022	14:34:33	GB0008706128	48.53		1,226	BATE	156728403265	2001001125
Lloyds Banking Group	30/03/2022	14:34:33	GB0008706128	48.53		3,390	CHIX	2977838358097	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		800	LSE	E09hxJ0ZT9V0	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		400	LSE	E09hxJ0ZT9V0	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		2,400	LSE	E09hxJ0ZT9V9P	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		400	LSE	E09hxJ0ZT9V9V	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		400	LSE	E09hxJ0ZT9V9Z	2001001125
Lloyds Banking Group	30/03/2022	14:35:11	GB0008706128	48.48		1,200	LSE	E09hxJ0ZT9V9e	2001001125
Lloyds Banking Group	30/03/2022	14:35:12	GB0008706128	48.48		2,400	LSE	E09hxJ0ZT9V9w	2001001125
Lloyds Banking Group	30/03/2022	14:35:12	GB0008706128	48.48		2,400	LSE	E09hxJ0ZT9VAU	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.50		6,901	LSE	E09hxJ0ZT9Xx3	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.49		6,802	LSE	E09hxJ0ZT9XxC	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.49		3,620	CHIX	2977838358939	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.49		3,130	LSE	E09hxJ0ZT9XxM	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.49		3,359	LSE	E09hxJ0ZT9XxO	2001001125
Lloyds Banking Group	30/03/2022	14:36:11	GB0008706128	48.49		1,309	LSE	E09hxJ0ZT9XxZ	2001001125
Lloyds Banking Group	30/03/2022	14:36:22	GB0008706128	48.45		958	CHIX	2977838359267	2001001125
Lloyds Banking Group	30/03/2022	14:36:22	GB0008706128	48.45		2,526	CHIX	2977838359268	2001001125
Lloyds Banking Group	30/03/2022	14:36:22	GB0008706128	48.45		12,794	LSE	E09hxJ0ZT9Zx7	2001001125
Lloyds Banking Group	30/03/2022	14:36:22	GB0008706128	48.45		1,260	LSE	E09hxJ0ZT9Zxi	2001001125
Lloyds Banking Group	30/03/2022	14:37:05	GB0008706128	48.39		3,806	CHIX	2977838359629	2001001125
Lloyds Banking Group	30/03/2022	14:37:05	GB0008706128	48.39		1,376	BATE	156728404135	2001001125
Lloyds Banking Group	30/03/2022	14:37:05	GB0008706128	48.39		13,974	LSE	E09hxJ0ZT9Zte5i	2001001125
Lloyds Banking Group	30/03/2022	14:37:56	GB0008706128	48.43		15,476	LSE	E09hxJ0ZT9ZdxR	2001001125
Lloyds Banking Group	30/03/2022	14:38:10	GB0008706128	48.40		14,903	LSE	E09hxJ0ZT9Zeco	2001001125
Lloyds Banking Group	30/03/2022	14:39:13	GB0008706128	48.45		12,911	LSE	E09hxJ0ZT9Zf7X	2001001125
Lloyds Banking Group	30/03/2022	14:39:14	GB0008706128	48.45		13,787	CHIX	2977838360794	2001001125
Lloyds Banking Group	30/03/2022	14:39:14	GB0008706128	48.45		615	CHIX	2977838360795	2001001125
Lloyds Banking Group	30/03/2022	14:39:54	GB0008706128	48.47		13,197	CHIX	2977838361018	2001001125
Lloyds Banking Group	30/03/2022	14:40:41	GB0008706128	48.48		10,967	LSE	E09hxJ0ZT9Zfb7	2001001125
Lloyds Banking Group	30/03/2022	14:40:41	GB0008706128	48.48		11,113	LSE	E09hxJ0ZT9Zfb9	2001001125
Lloyds Banking Group	30/03/2022	14:41:09	GB0008706128	48.46		12,960	LSE	E09hxJ0ZT9ZmbU	2001001125
Lloyds Banking Group	30/03/2022	14:41:45	GB0008706128	48.46		11,569	LSE	E09hxJ0ZT9Zoi6	2001001125
Lloyds Banking Group	30/03/2022	14:42:43	GB0008706128	48.48		13,070	LSE	E09hxJ0ZT9ZqJn	2001001125
Lloyds Banking Group	30/03/2022	14:42:43	GB0008706128	48.48		13,175	BATE	156728405859	2001001125
Lloyds Banking Group	30/03/2022	14:44:10	GB0008706128	48.44		8,350	CHIX	2977838362963	2001001125
Lloyds Banking Group	30/03/2022	14:44:10	GB0008706128	48.44		3,441	CHIX	2977838362964	2001001125
Lloyds Banking Group	30/03/2022	14:44:18	GB0008706128	48.43		11,005	LSE	E09hxJ0ZT9Zteq	2001001125
Lloyds Banking Group	30/03/2022	14:44:18	GB0008706128	48.43		388	LSE	E09hxJ0ZT9Ztes	2001001125
Lloyds Banking Group	30/03/2022	14:44:18	GB0008706128	48.43		1,330	LSE	E09hxJ0ZT9Zteu	2001001125
Lloyds Banking Group	30/03/2022	14:44:18	GB0008706128	48.43		11,782	LSE	E09hxJ0ZT9Zlew	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.43		12,000	BATE	156728406683	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.43		572	BATE	156728406684	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.42		4,053	LSE	E09hxJ0ZT9Zvh	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.42		2,429	LSE	E09hxJ0ZT9Zxj	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.42		1,452	LSE	E09hxJ0ZT9Zxim	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.42		5,079	LSE	E09hxJ0ZT9Zxip	2001001125
Lloyds Banking Group	30/03/2022	14:45:51	GB0008706128	48.42		13,156	LSE	E09hxJ0ZT9Zxir	2001001125
Lloyds Banking Group	30/03/2022	14:47:01	GB0008706128	48.42		12,766	CHIX	2977838364567	2001001125
Lloyds Banking Group	30/03/2022	14:47:01	GB0008706128	48.42		1,356	LSE	E09hxJ0ZUJ0U	2001001125
Lloyds Banking Group	30/03/2022	14:47:03	GB0008706128	48.42		12,342	LSE	E09hxJ0ZUJ0nS	2001001125
Lloyds Banking Group	30/03/2022	14:49:02	GB0008706128	48.49		13,160	LSE	E09hxJ0ZU5uE	2001001125
Lloyds Banking Group	30/03/2022	14:49:11	GB0008706128	48.47		14,134	LSE	E09hxJ0ZU6Pn	2001001125

Lloyds Banking Group	30/03/2022	14:49:40	G80008706128	48:46	14,448	LSE	E09hxJ0ZU7PR	2001001125
Lloyds Banking Group	30/03/2022	14:49:40	G80008706128	48:45	13,929	LSE	E09hxJ0ZU7Pa	2001001125
Lloyds Banking Group	30/03/2022	14:51:11	G80008706128	48:48	6,000	LSE	E09hxJ0ZUBII	2001001125
Lloyds Banking Group	30/03/2022	14:51:11	G80008706128	48:48	7,965	LSE	E09hxJ0ZUBIK	2001001125
Lloyds Banking Group	30/03/2022	14:51:11	G80008706128	48:48	12,733	CHIX	297783836629	2001001125
Lloyds Banking Group	30/03/2022	14:51:11	G80008706128	48:48	98	CHIX	297783836630	2001001125
Lloyds Banking Group	30/03/2022	14:51:11	G80008706128	48:47	13,338	LSE	E09hxJ0ZUBIe	2001001125
Lloyds Banking Group	30/03/2022	14:52:38	G80008706128	48:49	2,403	LSE	E09hxJ0ZUDxS	2001001125
Lloyds Banking Group	30/03/2022	14:52:38	G80008706128	48:49	806	LSE	E09hxJ0ZUDxU	2001001125
Lloyds Banking Group	30/03/2022	14:52:38	G80008706128	48:49	7,132	LSE	E09hxJ0ZUDxX	2001001125
Lloyds Banking Group	30/03/2022	14:52:38	G80008706128	48:49	2,323	LSE	E09hxJ0ZUDzZ	2001001125
Lloyds Banking Group	30/03/2022	14:53:00	G80008706128	48:49	3,132	LSE	E09hxJ0ZUEJZ	2001001125
Lloyds Banking Group	30/03/2022	14:53:00	G80008706128	48:49	8,383	LSE	E09hxJ0ZUEJb	2001001125
Lloyds Banking Group	30/03/2022	14:53:00	G80008706128	48:48	10,663	LSE	E09hxJ0ZUEK1	2001001125
Lloyds Banking Group	30/03/2022	14:53:00	G80008706128	48:48	2,507	LSE	E09hxJ0ZUEK3	2001001125
Lloyds Banking Group	30/03/2022	14:53:29	G80008706128	48:46	8,132	LSE	E09hxJ0ZUFVq	2001001125
Lloyds Banking Group	30/03/2022	14:53:29	G80008706128	48:46	3,014	LSE	E09hxJ0ZUFVq	2001001125
Lloyds Banking Group	30/03/2022	14:54:01	G80008706128	48:43	11,551	LSE	E09hxJ0ZUGr3	2001001125
Lloyds Banking Group	30/03/2022	14:55:21	G80008706128	48:36	14,178	LSE	E09hxJ0ZUJwi	2001001125
Lloyds Banking Group	30/03/2022	14:55:45	G80008706128	48:42	5,837	CHIX	2977838368542	2001001125
Lloyds Banking Group	30/03/2022	14:55:45	G80008706128	48:42	6,858	CHIX	2977838368543	2001001125
Lloyds Banking Group	30/03/2022	14:55:51	G80008706128	48:41	6,000	LSE	E09hxJ0ZULcr	2001001125
Lloyds Banking Group	30/03/2022	14:55:51	G80008706128	48:41	6,099	LSE	E09hxJ0ZULct	2001001125
Lloyds Banking Group	30/03/2022	14:56:50	G80008706128	48:42	11,421	LSE	E09hxJ0ZUNmT	2001001125
Lloyds Banking Group	30/03/2022	14:56:50	G80008706128	48:42	11,512	LSE	E09hxJ0ZUNmb	2001001125
Lloyds Banking Group	30/03/2022	14:56:50	G80008706128	48:42	11,053	LSE	E09hxJ0ZUNmZ	2001001125
Lloyds Banking Group	30/03/2022	14:58:29	G80008706128	48:36	14,116	LSE	E09hxJ0ZURZi	2001001125
Lloyds Banking Group	30/03/2022	14:58:29	G80008706128	48:36	13,836	CHIX	2977838369849	2001001125
Lloyds Banking Group	30/03/2022	14:58:29	G80008706128	48:36	14,038	LSE	E09hxJ0ZURZv	2001001125
Lloyds Banking Group	30/03/2022	14:59:45	G80008706128	48:37	11,148	CHIX	2977838370595	2001001125
Lloyds Banking Group	30/03/2022	15:00:04	G80008706128	48:38	11,461	BATE	156728410692	2001001125
Lloyds Banking Group	30/03/2022	15:00:04	G80008706128	48:38	12,745	LSE	E09hxJ0ZUVIe	2001001125
Lloyds Banking Group	30/03/2022	15:00:37	G80008706128	48:33	3,660	BATE	156728410914	2001001125
Lloyds Banking Group	30/03/2022	15:00:37	G80008706128	48:33	1,345	BATE	156728410915	2001001125
Lloyds Banking Group	30/03/2022	15:00:37	G80008706128	48:33	578	BATE	156728410916	2001001125
Lloyds Banking Group	30/03/2022	15:00:37	G80008706128	48:33	323	BATE	156728410917	2001001125
Lloyds Banking Group	30/03/2022	15:00:37	G80008706128	48:33	7,136	BATE	156728410918	2001001125
Lloyds Banking Group	30/03/2022	15:01:11	G80008706128	48:31	10,862	LSE	E09hxJ0ZUVW8	2001001125
Lloyds Banking Group	30/03/2022	15:01:11	G80008706128	48:31	422	LSE	E09hxJ0ZUVYF	2001001125
Lloyds Banking Group	30/03/2022	15:01:50	G80008706128	48:29	11,498	CHIX	2977838371767	2001001125
Lloyds Banking Group	30/03/2022	15:01:50	G80008706128	48:29	1,623	CHIX	2977838371768	2001001125
Lloyds Banking Group	30/03/2022	15:02:26	G80008706128	48:27	9,651	LSE	E09hxJ0ZUb5c	2001001125
Lloyds Banking Group	30/03/2022	15:02:26	G80008706128	48:27	1,475	LSE	E09hxJ0ZUb5h	2001001125
Lloyds Banking Group	30/03/2022	15:03:02	G80008706128	48:24	6,000	LSE	E09hxJ0ZUCUq	2001001125
Lloyds Banking Group	30/03/2022	15:03:02	G80008706128	48:24	5,791	LSE	E09hxJ0ZUCUJ	2001001125
Lloyds Banking Group	30/03/2022	15:04:16	G80008706128	48:22	11,693	LSE	E09hxJ0ZUeVt	2001001125
Lloyds Banking Group	30/03/2022	15:04:16	G80008706128	48:22	12,523	CHIX	2977838372875	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	10,245	LSE	E09hxJ0ZUGvW	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	3,356	LSE	E09hxJ0ZUGvz	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	1,953	BATE	156728412221	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	5,272	BATE	156728412222	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	420	BATE	156728412223	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	300	BATE	156728412226	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	918	BATE	156728412227	2001001125
Lloyds Banking Group	30/03/2022	15:05:09	G80008706128	48:19	4,252	BATE	156728412228	2001001125
Lloyds Banking Group	30/03/2022	15:06:48	G80008706128	48:18	11,017	LSE	E09hxJ0ZUK4G	2001001125
Lloyds Banking Group	30/03/2022	15:06:48	G80008706128	48:18	11,342	LSE	E09hxJ0ZUK4i	2001001125
Lloyds Banking Group	30/03/2022	15:06:48	G80008706128	48:18	11,178	LSE	E09hxJ0ZUK4P	2001001125
Lloyds Banking Group	30/03/2022	15:08:47	G80008706128	48:16	5,553	LSE	E09hxJ0ZUJhku	2001001125
Lloyds Banking Group	30/03/2022	15:08:47	G80008706128	48:16	2,263	LSE	E09hxJ0ZUJhkw	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:16	12,434	CHIX	2977838375198	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	4,600	LSE	E09hxJ0ZUJnm	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	6,535	CHIX	2977838375201	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	1,878	CHIX	2977838375202	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	1,025	CHIX	2977838375203	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	975	CHIX	2977838375204	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	1,108	CHIX	2977838375205	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	1,444	CHIX	2977838375206	2001001125
Lloyds Banking Group	30/03/2022	15:08:50	G80008706128	48:15	3,885	LSE	E09hxJ0ZUJnmw	2001001125
Lloyds Banking Group	30/03/2022	15:09:21	G80008706128	48:12	11,719	TURQUOISE	E09hxfTrmZD	2001001125
Lloyds Banking Group	30/03/2022	15:10:13	G80008706128	48:10	11,907	LSE	E09hxJ0ZUJqHZ	2001001125
Lloyds Banking Group	30/03/2022	15:10:13	G80008706128	48:10	1,946	LSE	E09hxJ0ZUJqHI	2001001125
Lloyds Banking Group	30/03/2022	15:10:13	G80008706128	48:10	10,080	LSE	E09hxJ0ZUJqHp	2001001125
Lloyds Banking Group	30/03/2022	15:10:56	G80008706128	48:14	13,389	LSE	E09hxJ0ZUJroo	2001001125
Lloyds Banking Group	30/03/2022	15:12:47	G80008706128	48:14	4,497	LSE	E09hxJ0ZUJsu5u	2001001125
Lloyds Banking Group	30/03/2022	15:13:05	G80008706128	48:15	4,155	LSE	E09hxJ0ZUJp9	2001001125
Lloyds Banking Group	30/03/2022	15:13:12	G80008706128	48:16	1,181	LSE	E09hxJ0ZUJz2u	2001001125
Lloyds Banking Group	30/03/2022	15:13:12	G80008706128	48:16	2,855	LSE	E09hxJ0ZUJz2B	2001001125
Lloyds Banking Group	30/03/2022	15:13:24	G80008706128	48:16	3,992	LSE	E09hxJ0ZUJus8	2001001125
Lloyds Banking Group	30/03/2022	15:13:39	G80008706128	48:16	9,344	LSE	E09hxJ0ZUJvG5	2001001125
Lloyds Banking Group	30/03/2022	15:13:39	G80008706128	48:16	12,918	BATE	156728414538	2001001125
Lloyds Banking Group	30/03/2022	15:13:39	G80008706128	48:15	3,961	LSE	E09hxJ0ZUJvGJ	2001001125
Lloyds Banking Group	30/03/2022	15:13:39	G80008706128	48:15	8,929	LSE	E09hxJ0ZUJvGI	2001001125
Lloyds Banking Group	30/03/2022	15:14:55	G80008706128	48:14	11,556	LSE	E09hxJ0ZUJvbr	2001001125
Lloyds Banking Group	30/03/2022	15:14:55	G80008706128	48:14	11,391	LSE	E09hxJ0ZUJvbt	2001001125
Lloyds Banking Group	30/03/2022	15:15:50	G80008706128	48:08	4,937	LSE	E09hxJ0ZUJsk0	2001001125
Lloyds Banking Group	30/03/2022	15:15:50	G80008706128	48:08	5,409	LSE	E09hxJ0ZUJsk2	2001001125
Lloyds Banking Group	30/03/2022	15:16:23	G80008706128	48:10	9,433	LSE	E09hxJ0ZV0X0	2001001125
Lloyds Banking Group	30/03/2022	15:16:23	G80008706128	48:10	2,926	LSE	E09hxJ0ZV0X5	2001001125
Lloyds Banking Group	30/03/2022	15:16:51	G80008706128	48:10	10,784	LSE	E09hxJ0ZV19R	2001001125
Lloyds Banking Group	30/03/2022	15:17:30	G80008706128	48:09	4,129	LSE	E09hxJ0ZV2EU	2001001125
Lloyds Banking Group	30/03/2022	15:17:30	G80008706128	48:09	6,167	LSE	E09hxJ0ZV2EY	2001001125
Lloyds Banking Group	30/03/2022	15:18:12	G80008706128	48:11	11,433	LSE	E09hxJ0ZV3AS	2001001125
Lloyds Banking Group	30/03/2022	15:18:22	G80008706128	48:09	9,274	BATE	156728415874	2001001125
Lloyds Banking Group	30/03/2022	15:18:22	G80008706128	48:09	3,202	BATE	156728415875	2001001125
Lloyds Banking Group	30/03/2022	15:18:22	G80008706128	48:08	12,630	LSE	E09hxJ0ZV30W	2001001125
Lloyds Banking Group	30/03/2022	15:18:34	G80008706128	48:05	11,891	LSE	E09hxJ0ZV3kI	2001001125
Lloyds Banking Group	30/03/2022	15:20:20	G80008706128	48:11	9,204	LSE	E09hxJ0ZV7aG	2001001125
Lloyds Banking Group	30/03/2022	15:20:21	G80008706128	48:11	1,331	LSE	E09hxJ0ZV7as	2001001125
Lloyds Banking Group	30/03/2022	15:20:21	G80008706128	48:11	11,314	LSE	E09hxJ0ZV7au	2001001125
Lloyds Banking Group	30/03/2022	15:20:46	G80008706128	48:12	8,485	LSE	E09hxJ0ZV8Bm	2001001125
Lloyds Banking Group	30/03/2022	15:20:46	G80008706128	48:12	2,936	LSE	E09hxJ0ZV8Bv	2001001125

Lloyds Banking Group	30/03/2022	15:20:46	GB0008706128	48.12	11,710	CHIX	2977838380720	2001001125
Lloyds Banking Group	30/03/2022	15:22:23	GB0008706128	48.12	11,770	LSE	E09hxJ0ZV89F	2001001125
Lloyds Banking Group	30/03/2022	15:23:10	GB0008706128	48.10	11,341	LSE	E09hxJ0ZV2Ca	2001001125
Lloyds Banking Group	30/03/2022	15:23:11	GB0008706128	48.10	1,513	CHIX	2977838381752	2001001125
Lloyds Banking Group	30/03/2022	15:23:11	GB0008706128	48.10	1,435	CHIX	2977838381753	2001001125
Lloyds Banking Group	30/03/2022	15:23:11	GB0008706128	48.10	5,929	CHIX	2977838381754	2001001125
Lloyds Banking Group	30/03/2022	15:23:11	GB0008706128	48.10	1,513	CHIX	2977838381755	2001001125
Lloyds Banking Group	30/03/2022	15:23:11	GB0008706128	48.09	10,140	CHIX	2977838381767	2001001125
Lloyds Banking Group	30/03/2022	15:23:52	GB0008706128	48.06	7,743	BATE	156728417495	2001001125
Lloyds Banking Group	30/03/2022	15:23:52	GB0008706128	48.06	4,876	BATE	156728417496	2001001125
Lloyds Banking Group	30/03/2022	15:24:30	GB0008706128	48.06	11,474	LSE	E09hxJ0ZVFER	2001001125
Lloyds Banking Group	30/03/2022	15:26:01	GB0008706128	48.06	11,752	LSE	E09hxJ0ZVHWa	2001001125
Lloyds Banking Group	30/03/2022	15:26:47	GB0008706128	48.09	4,561	LSE	E09hxJ0ZVlaR	2001001125
Lloyds Banking Group	30/03/2022	15:27:07	GB0008706128	48.10	8,711	LSE	E09hxJ0ZVJ8c	2001001125
Lloyds Banking Group	30/03/2022	15:27:07	GB0008706128	48.09	3,969	CHIX	2977838383444	2001001125
Lloyds Banking Group	30/03/2022	15:27:48	GB0008706128	48.09	59	CHIX	2977838383694	2001001125
Lloyds Banking Group	30/03/2022	15:27:49	GB0008706128	48.09	3,944	LSE	E09hxJ0ZVK70	2001001125
Lloyds Banking Group	30/03/2022	15:27:52	GB0008706128	48.10	19,498	LSE	E09hxJ0ZVKCn	2001001125
Lloyds Banking Group	30/03/2022	15:27:52	GB0008706128	48.10	5,310	CHIX	2977838383739	2001001125
Lloyds Banking Group	30/03/2022	15:27:52	GB0008706128	48.10	1,920	BATE	156728418502	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	10,659	TURQUOISE	E09hxiITgHj	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	9,015	LSE	E09hxJ0ZVLX7	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	2,022	LSE	E09hxJ0ZVLX9	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	5,427	CHIX	2977838384191	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	666	CHIX	2977838384192	2001001125
Lloyds Banking Group	30/03/2022	15:28:58	GB0008706128	48.07	4,838	CHIX	2977838384193	2001001125
Lloyds Banking Group	30/03/2022	15:30:04	GB0008706128	48.03	2,080	CHIX	2977838384765	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.03	10,380	CHIX	2977838384867	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	2,633	CHIX	2977838384868	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	1,891	CHIX	2977838384869	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	604	CHIX	2977838384870	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	645	CHIX	2977838384871	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	1,964	CHIX	2977838384872	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	1,434	CHIX	2977838384873	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	692	CHIX	2977838384874	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	1,026	CHIX	2977838384875	2001001125
Lloyds Banking Group	30/03/2022	15:30:15	GB0008706128	48.02	1,021	CHIX	2977838384876	2001001125
Lloyds Banking Group	30/03/2022	15:31:36	GB0008706128	48.03	11,359	LSE	E09hxJ0ZVPlz	2001001125
Lloyds Banking Group	30/03/2022	15:32:03	GB0008706128	48.01	14,733	LSE	E09hxJ0ZVQe9	2001001125
Lloyds Banking Group	30/03/2022	15:32:03	GB0008706128	48.02	10,615	CHIX	2977838385618	2001001125
Lloyds Banking Group	30/03/2022	15:32:21	GB0008706128	47.99	13,083	CHIX	2977838385667	2001001125
Lloyds Banking Group	30/03/2022	15:33:43	GB0008706128	47.95	13,507	LSE	E09hxJ0ZVUR8	2001001125
Lloyds Banking Group	30/03/2022	15:33:43	GB0008706128	47.95	13,590	LSE	E09hxJ0ZVURK	2001001125
Lloyds Banking Group	30/03/2022	15:34:52	GB0008706128	47.93	3,054	LSE	E09hxJ0ZVW4L	2001001125
Lloyds Banking Group	30/03/2022	15:34:52	GB0008706128	47.93	10,106	LSE	E09hxJ0ZVW4N	2001001125
Lloyds Banking Group	30/03/2022	15:35:21	GB0008706128	47.95	11,616	CHIX	2977838387410	2001001125
Lloyds Banking Group	30/03/2022	15:35:21	GB0008706128	47.95	2,194	CHIX	2977838387411	2001001125
Lloyds Banking Group	30/03/2022	15:35:44	GB0008706128	47.93	11,824	LSE	E09hxJ0ZVYQu	2001001125
Lloyds Banking Group	30/03/2022	15:37:55	GB0008706128	47.98	4,364	LSE	E09hxJ0ZVcSu	2001001125
Lloyds Banking Group	30/03/2022	15:37:56	GB0008706128	47.97	12,524	LSE	E09hxJ0ZVcU9	2001001125
Lloyds Banking Group	30/03/2022	15:38:00	GB0008706128	47.96	10,957	LSE	E09hxJ0ZVcYg	2001001125
Lloyds Banking Group	30/03/2022	15:38:01	GB0008706128	47.95	6,000	LSE	E09hxJ0ZVcb1	2001001125
Lloyds Banking Group	30/03/2022	15:38:01	GB0008706128	47.95	5,565	LSE	E09hxJ0ZVcb3	2001001125
Lloyds Banking Group	30/03/2022	15:39:06	GB0008706128	47.97	11,355	LSE	E09hxJ0ZVepz	2001001125
Lloyds Banking Group	30/03/2022	15:39:06	GB0008706128	47.96	11,905	LSE	E09hxJ0ZVehH	2001001125
Lloyds Banking Group	30/03/2022	15:40:31	GB0008706128	47.95	10,853	LSE	E09hxJ0ZVh8m	2001001125
Lloyds Banking Group	30/03/2022	15:40:31	GB0008706128	47.94	4,951	BATE	156728424279	2001001125
Lloyds Banking Group	30/03/2022	15:40:31	GB0008706128	47.94	4,636	BATE	156728424280	2001001125
Lloyds Banking Group	30/03/2022	15:40:31	GB0008706128	47.94	1,408	BATE	156728424281	2001001125
Lloyds Banking Group	30/03/2022	15:40:31	GB0008706128	47.94	13,560	LSE	E09hxJ0ZVh9F	2001001125
Lloyds Banking Group	30/03/2022	15:42:03	GB0008706128	48.00	4,431	LSE	E09hxJ0ZVhNV	2001001125
Lloyds Banking Group	30/03/2022	15:42:03	GB0008706128	48.00	9,256	LSE	E09hxJ0ZVhNX	2001001125
Lloyds Banking Group	30/03/2022	15:43:53	GB0008706128	48.00	275	BATE	156728423620	2001001125
Lloyds Banking Group	30/03/2022	15:43:53	GB0008706128	48.00	2,808	BATE	156728423621	2001001125
Lloyds Banking Group	30/03/2022	15:43:53	GB0008706128	48.00	8,077	LSE	E09hxJ0ZVh2U	2001001125
Lloyds Banking Group	30/03/2022	15:43:53	GB0008706128	48.00	1,034	BATE	156728423622	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	48.00	8,077	LSE	E09hxJ0ZVh36	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	48.00	4,305	LSE	E09hxJ0ZVh38	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	48.00	3,563	LSE	E09hxJ0ZVh3A	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	1,134	CHIX	2977838391694	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	924	LSE	E09hxJ0ZVh3X	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	1,399	CHIX	2977838391695	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	455	BATE	156728423626	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	773	CHIX	2977838391696	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	282	BATE	156728423627	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	13,170	LSE	E09hxJ0ZVh3b	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	317	BATE	156728423628	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	334	BATE	156728423629	2001001125
Lloyds Banking Group	30/03/2022	15:43:54	GB0008706128	47.99	532	CHIX	2977838391697	2001001125
Lloyds Banking Group	30/03/2022	15:45:50	GB0008706128	47.99	4,115	CHIX	2977838392706	2001001125
Lloyds Banking Group	30/03/2022	15:46:02	GB0008706128	48.01	2,717	LSE	E09hxJ0ZVhJx	2001001125
Lloyds Banking Group	30/03/2022	15:46:13	GB0008706128	48.01	3,911	LSE	E09hxJ0ZVhPQ	2001001125
Lloyds Banking Group	30/03/2022	15:46:15	GB0008706128	48.01	13,112	LSE	E09hxJ0ZVh64	2001001125
Lloyds Banking Group	30/03/2022	15:46:17	GB0008706128	48.00	6,000	LSE	E09hxJ0ZVhDH	2001001125
Lloyds Banking Group	30/03/2022	15:46:17	GB0008706128	48.00	6,646	LSE	E09hxJ0ZVhDJ	2001001125
Lloyds Banking Group	30/03/2022	15:46:43	GB0008706128	47.98	12,614	CHIX	2977838393159	2001001125
Lloyds Banking Group	30/03/2022	15:46:43	GB0008706128	47.98	13,797	LSE	E09hxJ0ZVhVq	2001001125
Lloyds Banking Group	30/03/2022	15:48:12	GB0008706128	48.00	14,079	LSE	E09hxJ0ZVhVbK	2001001125
Lloyds Banking Group	30/03/2022	15:48:17	GB0008706128	47.99	13,983	LSE	E09hxJ0ZVhVbL	2001001125
Lloyds Banking Group	30/03/2022	15:50:17	GB0008706128	48.03	12,152	CHIX	2977838394942	2001001125
Lloyds Banking Group	30/03/2022	15:50:17	GB0008706128	48.03	12,142	LSE	E09hxJ0ZVhVSo	2001001125
Lloyds Banking Group	30/03/2022	15:50:17	GB0008706128	48.02	13,154	LSE	E09hxJ0ZVhVtJ	2001001125
Lloyds Banking Group	30/03/2022	15:51:17	GB0008706128	48.06	1,209	BATE	156728425960	2001001125
Lloyds Banking Group	30/03/2022	15:51:17	GB0008706128	48.06	3,346	CHIX	2977838395411	2001001125
Lloyds Banking Group	30/03/2022	15:51:17	GB0008706128	48.06	12,282	LSE	E09hxJ0ZVhW0Y1	2001001125
Lloyds Banking Group	30/03/2022	15:51:17	GB0008706128	48.06	14,107	LSE	156728425962	2001001125
Lloyds Banking Group	30/03/2022	15:52:51	GB0008706128	48.08	15,178	LSE	E09hxJ0ZVh3Pu	2001001125
Lloyds Banking Group	30/03/2022	15:52:51	GB0008706128	48.08	4,342	LSE	E09hxJ0ZVh3QG	2001001125
Lloyds Banking Group	30/03/2022	15:52:52	GB0008706128	48.08	10,729	LSE	E09hxJ0ZVh3Rd	2001001125
Lloyds Banking Group	30/03/2022	15:54:17	GB0008706128	48.07	4,961	LSE	E09hxJ0ZVh5pq	2001001125
Lloyds Banking Group	30/03/2022	15:54:17	GB0008706128	48.07	9,965	LSE	E09hxJ0ZVh5ps	2001001125
Lloyds Banking Group	30/03/2022	15:55:21	GB0008706128	48.03	1,101	CHIX	2977838397425	2001001125

Lloyds Banking Group	30/03/2022	15:55:21	G80008706128	48.03	9,663	CHIX	2977838397426	2001001125
Lloyds Banking Group	30/03/2022	15:55:21	G80008706128	48.03	2,072	CHIX	2977838397427	2001001125
Lloyds Banking Group	30/03/2022	15:55:21	G80008706128	48.02	12,607	LSE	E09hxJ0Z2W7kL	2001001125
Lloyds Banking Group	30/03/2022	15:55:21	G80008706128	48.02	13,211	LSE	E09hxJ0Z2W7kN	2001001125
Lloyds Banking Group	30/03/2022	15:56:21	G80008706128	48.04	13,131	LSE	E09hxJ0Z2W9ea	2001001125
Lloyds Banking Group	30/03/2022	15:57:49	G80008706128	48.05	11,548	LSE	E09hxJ0Z2WC4F	2001001125
Lloyds Banking Group	30/03/2022	15:57:49	G80008706128	48.04	8,867	LSE	E09hxJ0Z2WC4X	2001001125
Lloyds Banking Group	30/03/2022	15:58:56	G80008706128	48.04	12,779	LSE	E09hxJ0Z2WE3z	2001001125
Lloyds Banking Group	30/03/2022	15:58:56	G80008706128	48.04	12,641	LSE	E09hxJ0Z2WE4k	2001001125
Lloyds Banking Group	30/03/2022	15:58:56	G80008706128	48.04	12,687	TURQUOISE	E09hxtTtkzD	2001001125
Lloyds Banking Group	30/03/2022	15:59:41	G80008706128	48.01	11,221	LSE	E09hxJ0Z2WFRh	2001001125
Lloyds Banking Group	30/03/2022	15:59:56	G80008706128	48.02	14,707	LSE	E09hxJ0Z2WGSw	2001001125
Lloyds Banking Group	30/03/2022	16:00:56	G80008706128	48.01	12,774	LSE	E09hxJ0Z2Wlx2	2001001125
Lloyds Banking Group	30/03/2022	16:00:56	G80008706128	48.01	14,223	LSE	E09hxJ0Z2Wlx4	2001001125
Lloyds Banking Group	30/03/2022	16:02:10	G80008706128	48.01	12,485	CHIX	2977838401285	2001001125
Lloyds Banking Group	30/03/2022	16:03:31	G80008706128	48.03	13,822	CHIX	2977838402152	2001001125
Lloyds Banking Group	30/03/2022	16:03:31	G80008706128	48.03	7,098	LSE	E09hxJ0Z2WNk	2001001125
Lloyds Banking Group	30/03/2022	16:03:31	G80008706128	48.03	6,939	LSE	E09hxJ0Z2WNxx	2001001125
Lloyds Banking Group	30/03/2022	16:04:01	G80008706128	48.06	14,082	LSE	E09hxJ0Z2WOrT	2001001125
Lloyds Banking Group	30/03/2022	16:04:01	G80008706128	48.06	14,216	LSE	E09hxJ0Z2WOrh	2001001125
Lloyds Banking Group	30/03/2022	16:04:24	G80008706128	48.05	13,686	LSE	E09hxJ0Z2WPeG	2001001125
Lloyds Banking Group	30/03/2022	16:04:54	G80008706128	48.02	13,195	CHIX	2977838403121	2001001125
Lloyds Banking Group	30/03/2022	16:06:48	G80008706128	48.01	4,225	BATE	156728431810	2001001125
Lloyds Banking Group	30/03/2022	16:06:58	G80008706128	48.01	4,347	BATE	156728431887	2001001125
Lloyds Banking Group	30/03/2022	16:06:58	G80008706128	48.01	6,793	BATE	156728431888	2001001125
Lloyds Banking Group	30/03/2022	16:07:06	G80008706128	48.00	15,124	LSE	E09hxJ0Z2WVnA	2001001125
Lloyds Banking Group	30/03/2022	16:08:06	G80008706128	48.02	3,337	CHIX	2977838404850	2001001125
Lloyds Banking Group	30/03/2022	16:08:06	G80008706128	48.02	1,206	BATE	156728432368	2001001125
Lloyds Banking Group	30/03/2022	16:08:06	G80008706128	48.02	12,253	LSE	E09hxJ0Z2WVxv	2001001125
Lloyds Banking Group	30/03/2022	16:08:35	G80008706128	48.02	932	BATE	156728432553	2001001125
Lloyds Banking Group	30/03/2022	16:08:36	G80008706128	48.02	11,795	LSE	E09hxJ0Z2WZ05	2001001125
Lloyds Banking Group	30/03/2022	16:08:36	G80008706128	48.02	229	BATE	156728432558	2001001125
Lloyds Banking Group	30/03/2022	16:09:02	G80008706128	48.01	14,510	CHIX	2977838405314	2001001125
Lloyds Banking Group	30/03/2022	16:09:06	G80008706128	48.00	3,279	CHIX	2977838405335	2001001125
Lloyds Banking Group	30/03/2022	16:10:11	G80008706128	48.01	13,185	LSE	E09hxJ0Z2Wc8e	2001001125
Lloyds Banking Group	30/03/2022	16:10:12	G80008706128	48.01	15,568	LSE	E09hxJ0Z2WcCs	2001001125
Lloyds Banking Group	30/03/2022	16:10:12	G80008706128	48.00	5,831	BATE	156728433165	2001001125
Lloyds Banking Group	30/03/2022	16:10:12	G80008706128	48.00	10,067	BATE	156728433166	2001001125
Lloyds Banking Group	30/03/2022	16:11:06	G80008706128	47.99	14,359	LSE	E09hxJ0Z2WdV7	2001001125
Lloyds Banking Group	30/03/2022	16:11:38	G80008706128	47.99	14,016	LSE	E09hxJ0Z2Wf9w	2001001125
Lloyds Banking Group	30/03/2022	16:12:28	G80008706128	47.97	14,085	LSE	E09hxJ0Z2Wfbb	2001001125
Lloyds Banking Group	30/03/2022	16:12:28	G80008706128	47.98	14,643	BATE	156728434235	2001001125
Lloyds Banking Group	30/03/2022	16:13:20	G80008706128	48.02	15,032	LSE	E09hxJ0Z2WJON	2001001125
Lloyds Banking Group	30/03/2022	16:13:55	G80008706128	48.01	9,795	CHIX	2977838408847	2001001125
Lloyds Banking Group	30/03/2022	16:13:55	G80008706128	48.01	4,295	CHIX	2977838408848	2001001125
Lloyds Banking Group	30/03/2022	16:14:48	G80008706128	48.01	14,258	LSE	E09hxJ0Z2WlP	2001001125
Lloyds Banking Group	30/03/2022	16:15:45	G80008706128	48.05	14,403	LSE	E09hxJ0Z2WGbG	2001001125
Lloyds Banking Group	30/03/2022	16:15:45	G80008706128	48.05	11,226	LSE	E09hxJ0Z2WgGZ	2001001125
Lloyds Banking Group	30/03/2022	16:15:46	G80008706128	48.04	14,805	LSE	E09hxJ0Z2WolV	2001001125
Lloyds Banking Group	30/03/2022	16:17:39	G80008706128	48.02	14,152	CHIX	2977838411421	2001001125
Lloyds Banking Group	30/03/2022	16:17:39	G80008706128	48.02	198	CHIX	2977838411422	2001001125
Lloyds Banking Group	30/03/2022	16:18:16	G80008706128	48.04	14,067	LSE	E09hxJ0Z2Wu0O	2001001125
Lloyds Banking Group	30/03/2022	16:18:46	G80008706128	48.07	14,397	LSE	E09hxJ0Z2Wuro	2001001125
Lloyds Banking Group	30/03/2022	16:18:46	G80008706128	48.07	11,934	LSE	E09hxJ0Z2Wut7	2001001125
Lloyds Banking Group	30/03/2022	16:18:46	G80008706128	48.07	3,302	LSE	E09hxJ0Z2Wu9f	2001001125
Lloyds Banking Group	30/03/2022	16:18:46	G80008706128	48.06	14,312	LSE	E09hxJ0Z2WuR	2001001125
Lloyds Banking Group	30/03/2022	16:19:59	G80008706128	48.08	11,653	LSE	E09hxJ0Z2WxLV	2001001125
Lloyds Banking Group	30/03/2022	16:19:59	G80008706128	48.08	1,147	BATE	156728437576	2001001125
Lloyds Banking Group	30/03/2022	16:19:59	G80008706128	48.08	3,174	CHIX	2977838412898	2001001125
Lloyds Banking Group	30/03/2022	16:20:04	G80008706128	48.07	15,597	CHIX	2977838412978	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.07	11,603	LSE	E09hxJ0Z2WzS2	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.08	12,496	LSE	E09hxJ0Z2WzRw	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.07	1,143	BATE	156728438041	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.08	1,230	BATE	156728438039	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.07	3,160	CHIX	2977838413646	2001001125
Lloyds Banking Group	30/03/2022	16:20:59	G80008706128	48.08	3,404	CHIX	2977838413644	2001001125
Lloyds Banking Group	30/03/2022	16:21:47	G80008706128	48.04	3,450	CHIX	2977838414249	2001001125
Lloyds Banking Group	30/03/2022	16:21:47	G80008706128	48.04	1,247	BATE	156728438430	2001001125
Lloyds Banking Group	30/03/2022	16:21:47	G80008706128	48.04	12,000	LSE	E09hxJ0Z2X11e	2001001125
Lloyds Banking Group	30/03/2022	16:21:47	G80008706128	48.04	665	LSE	E09hxJ0Z2X11g	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.05	11,606	LSE	E09hxJ0Z2X2f	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.05	1,143	BATE	156728438743	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.05	3,160	CHIX	2977838414697	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.04	1,593	LSE	E09hxJ0Z2X2kU	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.04	10,099	LSE	E09hxJ0Z2X2kZ	2001001125
Lloyds Banking Group	30/03/2022	16:22:35	G80008706128	48.04	1,151	BATE	156728438744	2001001125
Lloyds Banking Group	30/03/2022	16:22:37	G80008706128	48.04	3,184	LSE	E09hxJ0Z2X2p9	2001001125
Lloyds Banking Group	30/03/2022	16:23:29	G80008706128	48.04	12,506	LSE	E09hxJ0Z2X4Cw	2001001125
Lloyds Banking Group	30/03/2022	16:23:29	G80008706128	48.04	1,231	BATE	156728439125	2001001125
Lloyds Banking Group	30/03/2022	16:23:29	G80008706128	48.04	3,407	CHIX	2977838415270	2001001125
Lloyds Banking Group	30/03/2022	16:23:30	G80008706128	48.03	2,094	LSE	E09hxJ0Z2X4Ea	2001001125
Lloyds Banking Group	30/03/2022	16:23:30	G80008706128	48.03	10,503	LSE	E09hxJ0Z2X4Ed	2001001125
Lloyds Banking Group	30/03/2022	16:23:30	G80008706128	48.03	3,431	CHIX	2977838415279	2001001125
Lloyds Banking Group	30/03/2022	16:23:30	G80008706128	48.03	1,240	BATE	156728439136	2001001125
Lloyds Banking Group	30/03/2022	16:23:53	G80008706128	48.05	13,102	LSE	E09hxJ0Z2X4vc	2001001125
Lloyds Banking Group	30/03/2022	16:23:53	G80008706128	48.05	1,290	BATE	156728439370	2001001125
Lloyds Banking Group	30/03/2022	16:23:53	G80008706128	48.05	3,589	CHIX	2977838415584	2001001125
Lloyds Banking Group	30/03/2022	16:24:53	G80008706128	48.05	15,086	LSE	E09hxJ0Z2X755	2001001125
Lloyds Banking Group	30/03/2022	16:24:53	G80008706128	48.05	5,851	LSE	E09hxJ0Z2X759	2001001125
Lloyds Banking Group	30/03/2022	16:24:53	G80008706128	48.05	2,151	LSE	E09hxJ0Z2X75B	2001001125
Lloyds Banking Group	30/03/2022	16:24:53	G80008706128	48.05	6,129	LSE	E09hxJ0Z2X75D	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.05	13,519	LSE	E09hxJ0Z2X8r2	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	8,464	LSE	E09hxJ0Z2X8rC	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	13,903	BATE	156728440378	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	611	LSE	E09hxJ0Z2X8ra	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	3,066	LSE	E09hxJ0Z2X8rs	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	1,026	LSE	E09hxJ0Z2X8rx	2001001125
Lloyds Banking Group	30/03/2022	16:25:48	G80008706128	48.04	388	LSE	E09hxJ0Z2X8s0	2001001125
Lloyds Banking Group	30/03/2022	16:26:27	G80008706128	48.02	13,201	LSE	E09hxJ0Z2XASa	2001001125
Lloyds Banking Group	30/03/2022	16:26:39	G80008706128	48.01	12,638	CHIX	2977838417832	2001001125
Lloyds Banking Group	30/03/2022	16:27:03	G80008706128	48.01	10,585	LSE	E09hxJ0Z2X8Y	2001001125
Lloyds Banking Group	30/03/2022	16:27:59	G80008706128	48.02	9,538	CHIX	2977838418923	2001001125

Lloyds Banking Group	30/03/2022	16:28:05	GB0008706128	48.02	13.634	LSE	E09hxJ0ZXDIH	2001001125
Lloyds Banking Group	30/03/2022	16:28:05	GB0008706128	48.02	12.481	LSE	E09hxJ0ZXDIH	2001001125
Lloyds Banking Group	30/03/2022	16:28:47	GB0008706128	48.01	11.897	LSE	E09hxJ0ZXFAD	2001001125
Lloyds Banking Group	30/03/2022	16:28:48	GB0008706128	48.00	7.949	LSE	E09hxJ0ZXFDM	2001001125
Lloyds Banking Group	30/03/2022	16:29:13	GB0008706128	48.05	6.436	LSE	E09hxJ0ZXG60	2001001125
Lloyds Banking Group	30/03/2022	16:29:20	GB0008706128	48.06	6.080	LSE	E09hxJ0ZXHMD	2001001125
Lloyds Banking Group	30/03/2022	16:29:20	GB0008706128	48.05	3.997	LSE	E09hxJ0ZXHML	2001001125
Lloyds Banking Group	30/03/2022	16:29:20	GB0008706128	48.05	4.313	CHIX	2977838420321	2001001125
Lloyds Banking Group	30/03/2022	16:29:20	GB0008706128	48.05	824	CHIX	2977838420322	2001001125
Lloyds Banking Group	30/03/2022	16:29:36	GB0008706128	48.05	4.485	LSE	E09hxJ0ZXI5h	2001001125
Lloyds Banking Group	30/03/2022	16:29:36	GB0008706128	48.05	3.700	LSE	E09hxJ0ZXI5j	2001001125