

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	04/03/2022	GB0008706128	46,052,059	43.47	LSE	45.00	42.64
Lloyds Banking Group	04/03/2022	GB0008706128	3,701,980	43.41	BATE	44.98	42.70
Lloyds Banking Group	04/03/2022	GB0008706128	9,926,941	43.43	CHIX	44.98	42.69
Lloyds Banking Group	04/03/2022	GB0008706128	1,562,847	43.38	TURQUOISE	44.82	42.69
* Rounded to two decimal places		Sum:	61,243,827	43.46		45.00	42.64

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	04/03/2022	08:00:08	GB0008706128	44.51	1,172	LSE	E09P8EBRZMjly	2001001125
Lloyds Banking Group	04/03/2022	08:00:08	GB0008706128	44.51	3,637	LSE	E09P8EBRZMk0	2001001125
Lloyds Banking Group	04/03/2022	08:00:10	GB0008706128	44.51	1,559	LSE	E09P8EBRZN3g	2001001125
Lloyds Banking Group	04/03/2022	08:00:16	GB0008706128	44.50	11,416	LSE	E09P8EBRZOX7	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.64	9,686	LSE	E09P8EBRZQNw	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.61	5,263	LSE	E09P8EBRZQNu	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.61	8,339	CHIX	2977838243429	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.61	559	CHIX	2977838243431	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.60	13,524	LSE	E09P8EBRZQRn	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.60	12,000	LSE	E09P8EBRZQRp	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.60	15,238	LSE	E09P8EBRZQRf	2001001125
Lloyds Banking Group	04/03/2022	08:00:23	GB0008706128	44.61	3,496	LSE	E09P8EBRZQRj	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	3,765	LSE	E09P8EBRZQXG	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	9,759	LSE	E09P8EBRZQXi	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	12,000	LSE	E09P8EBRZQXk	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	15,238	LSE	E09P8EBRZQXM	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,828	LSE	E09P8EBRZQXa	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	9,272	LSE	E09P8EBRZQXw	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	4,234	LSE	E09P8EBRZQXy	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	9,984	LSE	E09P8EBRZQXc	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	4,280	LSE	E09P8EBRZQXe	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	1,708	LSE	E09P8EBRZQXi	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	11,054	LSE	E09P8EBRZQXg	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243448	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	656	BATE	156728336432	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,854	BATE	156728336434	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243451	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243452	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,230	CHIX	2977838243453	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243454	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243455	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243456	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,316	CHIX	2977838243457	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	12,556	LSE	E09P8EBRZQXf	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	5,351	LSE	E09P8EBRZQXi	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243458	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	1,494	CHIX	2977838243459	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	12,495	LSE	E09P8EBRZQYB	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	4,218	CHIX	2977838243460	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	1,769	LSE	E09P8EBRZQYg	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	1,769	LSE	E09P8EBRZQYk	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	1,831	LSE	E09P8EBRZQYm	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.60	5,005	CHIX	2977838243461	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	5,647	LSE	E09P8EBRZQYx	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	749	LSE	E09P8EBRZQYa	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	6,366	LSE	E09P8EBRZQYc	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	2,332	LSE	E09P8EBRZQYg	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	6,366	LSE	E09P8EBRZQYj	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	4,064	LSE	E09P8EBRZQYi	2001001125
Lloyds Banking Group	04/03/2022	08:00:24	GB0008706128	44.59	2,302	LSE	E09P8EBRZQYn	2001001125
Lloyds Banking Group	04/03/2022	08:00:29	GB0008706128	44.59	10,571	LSE	E09P8EBRZRYw	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	6,458	TURQUOISE	E09P8EBRZRL6	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	12,889	LSE	E09P8EBRZSR2	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	12,994	LSE	E09P8EBRZSS1	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	12,889	LSE	E09P8EBRZSS9	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	5,111	LSE	E09P8EBRZSSB	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	6,278	LSE	E09P8EBRZSSa	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	7,883	LSE	E09P8EBRZSSy	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.59	7,225	LSE	E09P8EBRZSSI	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.58	2,339	BATE	156728336573	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.58	397	BATE	156728336574	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.58	6,629	LSE	E09P8EBRZSSv	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.58	3,377	BATE	156728336575	2001001125
Lloyds Banking Group	04/03/2022	08:00:34	GB0008706128	44.58	5,093	BATE	156728336576	2001001125
Lloyds Banking Group	04/03/2022	08:00:40	GB0008706128	44.50	12,396	LSE	E09P8EBRZTh5	2001001125
Lloyds Banking Group	04/03/2022	08:00:40	GB0008706128	44.50	1,044	LSE	E09P8EBRZTh7	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	15,693	LSE	E09P8EBRZVH5	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	7,935	LSE	E09P8EBRZVHU	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	4,240	CHIX	2977838243890	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	7,476	LSE	E09P8EBRZVHb	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	14,486	LSE	E09P8EBRZVHd	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	10,612	LSE	E09P8EBRZVHh	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	3,874	LSE	E09P8EBRZVHi	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	1,155	LSE	E09P8EBRZVHn	2001001125
Lloyds Banking Group	04/03/2022	08:00:57	GB0008706128	44.48	1,863	CHIX	2977838243891	2001001125
Lloyds Banking Group	04/03/2022	08:01:18	GB0008706128	44.47	14,240	LSE	E09P8EBRZy7v	2001001125
Lloyds Banking Group	04/03/2022	08:01:18	GB0008706128	44.47	15,712	LSE	E09P8EBRZy7x	2001001125
Lloyds Banking Group	04/03/2022	08:01:18	GB0008706128	44.46	4,939	CHIX	2977838244109	2001001125

Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	14.193	LSE	E09P8EbRaRbo	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	13.201	LSE	E09P8EbRaRbq	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	1.024	CHIX	2977838249004	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	9.916	LSE	E09P8EbRaRcX	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	8.312	CHIX	2977838249014	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	3.285	LSE	E09P8EbRaRdJ	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	5.621	LSE	E09P8EbRaRdL	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	1.999	LSE	E09P8EbRaRdN	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	869	LSE	E09P8EbRaRdZ	2001001125
Lloyds Banking Group	04/03/2022	08:11:28	GB0008706128	44.93	5.907	LSE	E09P8EbRaRdb	2001001125
Lloyds Banking Group	04/03/2022	08:11:43	GB0008706128	45.00	12.458	LSE	E09P8EbRaRfE	2001001125
Lloyds Banking Group	04/03/2022	08:11:44	GB0008706128	44.98	13.442	LSE	E09P8EbRaRfM	2001001125
Lloyds Banking Group	04/03/2022	08:11:44	GB0008706128	44.98	1.286	BATE	156728340288	2001001125
Lloyds Banking Group	04/03/2022	08:11:44	GB0008706128	44.98	339	BATE	156728340289	2001001125
Lloyds Banking Group	04/03/2022	08:11:44	GB0008706128	44.98	3.698	CHIX	2977838249160	2001001125
Lloyds Banking Group	04/03/2022	08:11:44	GB0008706128	44.97	12.302	LSE	E09P8EbRaRfTMe	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	1.648	BATE	156728340509	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	1.563	BATE	156728340510	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	3.750	CHIX	2977838249499	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	3.558	CHIX	2977838249500	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	13.631	LSE	E09P8EbRaRWL4	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.96	12.933	LSE	E09P8EbRaRWL6	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.95	12.373	LSE	E09P8EbRaRWLT	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.95	465	LSE	E09P8EbRaRWLZ	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.95	2.519	CHIX	2977838249503	2001001125
Lloyds Banking Group	04/03/2022	08:12:12	GB0008706128	44.95	2.565	CHIX	2977838249504	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	20.271	LSE	E09P8EbRaRWWF	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	13.225	LSE	E09P8EbRaWWWH	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	13.915	LSE	E09P8EbRaWWWJ	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	13.225	LSE	E09P8EbRaWWWs	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	13.915	LSE	E09P8EbRaWWWu	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	8.028	LSE	E09P8EbRaWWWv	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	10.109	LSE	E09P8EbRaRwXr	2001001125
Lloyds Banking Group	04/03/2022	08:12:14	GB0008706128	44.90	116	LSE	E09P8EbRaRwXt	2001001125
Lloyds Banking Group	04/03/2022	08:12:35	GB0008706128	44.84	10.084	LSE	E09P8EbRaYeG	2001001125
Lloyds Banking Group	04/03/2022	08:12:35	GB0008706128	44.84	7.031	LSE	E09P8EbRaYeI	2001001125
Lloyds Banking Group	04/03/2022	08:12:35	GB0008706128	44.83	5.822	LSE	E09P8EbRaYfS	2001001125
Lloyds Banking Group	04/03/2022	08:12:44	GB0008706128	44.84	5.359	LSE	E09P8EbRaZNF	2001001125
Lloyds Banking Group	04/03/2022	08:12:44	GB0008706128	44.84	9.976	LSE	E09P8EbRaZNI	2001001125
Lloyds Banking Group	04/03/2022	08:12:44	GB0008706128	44.84	1.519	LSE	E09P8EbRaZNo	2001001125
Lloyds Banking Group	04/03/2022	08:12:44	GB0008706128	44.84	6.675	LSE	E09P8EbRaZO0	2001001125
Lloyds Banking Group	04/03/2022	08:12:45	GB0008706128	44.82	13.709	LSE	E09P8EbRaZR6	2001001125
Lloyds Banking Group	04/03/2022	08:12:45	GB0008706128	44.82	15.111	LSE	E09P8EbRaZR8	2001001125
Lloyds Banking Group	04/03/2022	08:12:50	GB0008706128	44.82	5.454	BATE	156728340773	2001001125
Lloyds Banking Group	04/03/2022	08:12:50	GB0008706128	44.82	9.510	LSE	E09P8EbRaZgw	2001001125
Lloyds Banking Group	04/03/2022	08:12:50	GB0008706128	44.82	992	TURQUOISE	E09P8EGLbbEa	2001001125
Lloyds Banking Group	04/03/2022	08:12:58	GB0008706128	44.82	14.435	LSE	E09P8EbRaaAJ	2001001125
Lloyds Banking Group	04/03/2022	08:12:58	GB0008706128	44.82	3.533	LSE	E09P8EbRaaAL	2001001125
Lloyds Banking Group	04/03/2022	08:12:58	GB0008706128	44.82	6.979	LSE	E09P8EbRaaAN	2001001125
Lloyds Banking Group	04/03/2022	08:12:58	GB0008706128	44.82	8.733	LSE	E09P8EbRaaAQ	2001001125
Lloyds Banking Group	04/03/2022	08:13:06	GB0008706128	44.76	10.629	LSE	E09P8EbRaaqw	2001001125
Lloyds Banking Group	04/03/2022	08:13:06	GB0008706128	44.76	12.942	LSE	E09P8EbRaaws	2001001125
Lloyds Banking Group	04/03/2022	08:13:06	GB0008706128	44.76	6.305	CHIX	2977838250007	2001001125
Lloyds Banking Group	04/03/2022	08:13:12	GB0008706128	44.72	10.211	LSE	E09P8EbRabmi	2001001125
Lloyds Banking Group	04/03/2022	08:13:12	GB0008706128	44.71	9.606	CHIX	2977838250084	2001001125
Lloyds Banking Group	04/03/2022	08:13:12	GB0008706128	44.71	5.311	LSE	E09P8EbRabnZ	2001001125
Lloyds Banking Group	04/03/2022	08:13:12	GB0008706128	44.71	3.378	LSE	E09P8EbRabnb	2001001125
Lloyds Banking Group	04/03/2022	08:13:26	GB0008706128	44.67	10.076	LSE	E09P8EbRad5V	2001001125
Lloyds Banking Group	04/03/2022	08:13:26	GB0008706128	44.67	6.356	TURQUOISE	E09P8EGLbgnC	2001001125
Lloyds Banking Group	04/03/2022	08:13:26	GB0008706128	44.66	5.388	CHIX	2977838250184	2001001125
Lloyds Banking Group	04/03/2022	08:13:31	GB0008706128	44.63	11.926	LSE	E09P8EbRadTA	2001001125
Lloyds Banking Group	04/03/2022	08:13:31	GB0008706128	44.63	16.683	LSE	E09P8EbRadTC	2001001125
Lloyds Banking Group	04/03/2022	08:13:31	GB0008706128	44.63	14.818	LSE	E09P8EbRadTE	2001001125
Lloyds Banking Group	04/03/2022	08:13:52	GB0008706128	44.67	7.301	LSE	E09P8EbRadf1	2001001125
Lloyds Banking Group	04/03/2022	08:13:52	GB0008706128	44.67	7.155	LSE	E09P8EbRadf1n	2001001125
Lloyds Banking Group	04/03/2022	08:13:52	GB0008706128	44.67	5.716	LSE	E09P8EbRadf1p	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	19.147	LSE	E09P8EbRah0y	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	23.397	LSE	E09P8EbRah10	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	3.247	LSE	E09P8EbRah1G	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	18.941	LSE	E09P8EbRah11	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	15.041	LSE	E09P8EbRah1K	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	12.623	LSE	E09P8EbRah1M	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	12.928	LSE	E09P8EbRah1O	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	12.623	LSE	E09P8EbRah2E	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	12.928	LSE	E09P8EbRah2G	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	15.041	LSE	E09P8EbRah2I	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	5.569	LSE	E09P8EbRah4L	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	10.144	LSE	E09P8EbRah4N	2001001125
Lloyds Banking Group	04/03/2022	08:14:27	GB0008706128	44.69	1.090	LSE	E09P8EbRah4P	2001001125
Lloyds Banking Group	04/03/2022	08:14:54	GB0008706128	44.68	11.099	BATE	156728341361	2001001125
Lloyds Banking Group	04/03/2022	08:14:54	GB0008706128	44.68	11.903	BATE	156728341362	2001001125
Lloyds Banking Group	04/03/2022	08:14:54	GB0008706128	44.69	7.323	LSE	E09P8EbRah3H	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.65	18.445	LSE	E09P8EbRaidM	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.65	7.304	LSE	E09P8EbRaidE	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.64	12.732	LSE	E09P8EbRaimO	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.64	17.163	LSE	E09P8EbRaimO	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.64	12.732	LSE	E09P8EbRaima	2001001125
Lloyds Banking Group	04/03/2022	08:15:00	GB0008706128	44.64	6.797	LSE	E09P8EbRaimc	2001001125
Lloyds Banking Group	04/03/2022	08:15:01	GB0008706128	44.62	8.394	CHIX	2977838250788	2001001125
Lloyds Banking Group	04/03/2022	08:15:03	GB0008706128	44.59	7.989	CHIX	2977838250836	2001001125
Lloyds Banking Group	04/03/2022	08:15:12	GB0008706128	44.57	7.977	CHIX	2977838250939	2001001125
Lloyds Banking Group	04/03/2022	08:15:12	GB0008706128	44.57	8.846	LSE	E09P8EbRakMc	2001001125
Lloyds Banking Group	04/03/2022	08:15:12	GB0008706128	44.57	1.619	LSE	E09P8EbRakMf	2001001125
Lloyds Banking Group	04/03/2022	08:15:12	GB0008706128	44.57	104	LSE	E09P8EbRakMh	2001001125
Lloyds Banking Group	04/03/2022	08:15:12	GB0008706128	44.57	5.748	LSE	E09P8EbRakMj	2001001125
Lloyds Banking Group	04/03/2022	08:15:21	GB0008706128	44.52	7.462	LSE	E09P8EbRalBp	2001001125
Lloyds Banking Group	04/03/2022	08:15:26	GB0008706128	44.49	12.413	LSE	E09P8EbRalvs	2001001125
Lloyds Banking Group	04/03/2022	08:15:26	GB0008706128	44.49	11.293	LSE	E09P8EbRalvu	2001001125
Lloyds Banking Group	04/03/2022	08:15:26	GB0008706128	44.49	392	LSE	E09P8EbRalwv	2001001125
Lloyds Banking Group	04/03/2022	08:15:26	GB0008706128	44.49	7.834	LSE	E09P8EbRalw8	2001001125
Lloyds Banking Group	04/03/2022	08:15:31	GB0008706128	44.48	13.714	LSE	E09P8EbRamNp	2001001125
Lloyds Banking Group	04/03/2022	08:15:31	GB0008706128	44.48	12.412	LSE	E09P8EbRamNr	2001001125

Lloyds Banking Group	04/03/2022	08:15:31	GB0008706128	44.48	51	CHIX	2977838251122	2001001125
Lloyds Banking Group	04/03/2022	08:15:31	GB0008706128	44.48	1,658	BATE	156728341598	2001001125
Lloyds Banking Group	04/03/2022	08:15:31	GB0008706128	44.48	3,722	CHIX	2977838251123	2001001125
Lloyds Banking Group	04/03/2022	08:15:33	GB0008706128	44.45	6,761	CHIX	2977838251160	2001001125
Lloyds Banking Group	04/03/2022	08:15:34	GB0008706128	44.43	7,752	LSE	E09P8EBRamlf	2001001125
Lloyds Banking Group	04/03/2022	08:16:02	GB0008706128	44.48	6,493	CHIX	2977838251518	2001001125
Lloyds Banking Group	04/03/2022	08:16:03	GB0008706128	44.48	5,988	LSE	E09P8EBRabpX	2001001125
Lloyds Banking Group	04/03/2022	08:16:03	GB0008706128	44.48	5,638	BATE	156728341795	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.48	5,413	CHIX	2977838251584	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.48	2,379	BATE	156728341826	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.48	19,676	LSE	E09P8EBRaaq7M	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.48	12,864	LSE	E09P8EBRaaq7O	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.48	23,002	LSE	E09P8EBRaaq7S	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.47	12,794	LSE	E09P8EBRaaq8O	2001001125
Lloyds Banking Group	04/03/2022	08:16:08	GB0008706128	44.47	14,738	LSE	E09P8EBRaaq82	2001001125
Lloyds Banking Group	04/03/2022	08:16:32	GB0008706128	44.42	6,754	LSE	E09P8EBRajM	2001001125
Lloyds Banking Group	04/03/2022	08:16:32	GB0008706128	44.42	8,607	CHIX	2977838251711	2001001125
Lloyds Banking Group	04/03/2022	08:16:32	GB0008706128	44.42	2,212	CHIX	2977838251712	2001001125
Lloyds Banking Group	04/03/2022	08:16:32	GB0008706128	44.42	4,638	CHIX	2977838251713	2001001125
Lloyds Banking Group	04/03/2022	08:16:32	GB0008706128	44.42	185	CHIX	2977838251714	2001001125
Lloyds Banking Group	04/03/2022	08:16:48	GB0008706128	44.41	2,241	BATE	156728342009	2001001125
Lloyds Banking Group	04/03/2022	08:16:48	GB0008706128	44.41	5,100	CHIX	2977838251870	2001001125
Lloyds Banking Group	04/03/2022	08:16:48	GB0008706128	44.41	18,538	LSE	E09P8EBRab83	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.41	2,513	BATE	156728342104	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.41	5,718	CHIX	2977838252004	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.41	23,821	LSE	E09P8EBRaucg	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.41	20,783	LSE	E09P8EBRaugW	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.41	13,186	LSE	E09P8EBRaugY	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	2,151	BATE	156728342105	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	2,358	BATE	156728342106	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	4,895	CHIX	2977838252005	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	5,366	CHIX	2977838252006	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	15,350	LSE	E09P8EBRauh7	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	17,793	LSE	E09P8EBRauh9	2001001125
Lloyds Banking Group	04/03/2022	08:17:08	GB0008706128	44.40	19,506	LSE	E09P8EBRauhB	2001001125
Lloyds Banking Group	04/03/2022	08:17:23	GB0008706128	44.41	1,681	BATE	156728342208	2001001125
Lloyds Banking Group	04/03/2022	08:17:23	GB0008706128	44.41	8,457	CHIX	2977838252139	2001001125
Lloyds Banking Group	04/03/2022	08:17:23	GB0008706128	44.41	3,824	CHIX	2977838252140	2001001125
Lloyds Banking Group	04/03/2022	08:17:23	GB0008706128	44.41	13,903	LSE	E09P8EBRaw79	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	3,511	CHIX	2977838252530	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	12,947	CHIX	2977838252531	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	1,542	BATE	156728342442	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	13,175	LSE	E09P8EBRazDB	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	12,760	LSE	E09P8EBRazDD	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	12,262	LSE	E09P8EBRazDF	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	13,690	LSE	E09P8EBRazDH	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	12,227	LSE	E09P8EBRazDJ	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	7,449	LSE	E09P8EBRazDT	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	2,248	CHIX	2977838252532	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	4,813	LSE	E09P8EBRazDq	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	9,487	LSE	E09P8EBRazDe	2001001125
Lloyds Banking Group	04/03/2022	08:18:01	GB0008706128	44.44	39	LSE	E09P8EBRazE1	2001001125
Lloyds Banking Group	04/03/2022	08:18:04	GB0008706128	44.45	13,085	LSE	E09P8EBRazWc	2001001125
Lloyds Banking Group	04/03/2022	08:18:04	GB0008706128	44.45	1,445	LSE	E09P8EBRazWe	2001001125
Lloyds Banking Group	04/03/2022	08:18:04	GB0008706128	44.45	5,182	CHIX	2977838252561	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.42	1,018	LSE	E09P8EBRb0IE	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.42	13,406	LSE	E09P8EBRb0IG	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.41	15,101	LSE	E09P8EBRb0hA	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.41	12,511	LSE	E09P8EBRb0hc	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.41	11,813	LSE	E09P8EBRb0hY	2001001125
Lloyds Banking Group	04/03/2022	08:18:28	GB0008706128	44.41	15,101	LSE	E09P8EBRb0nr	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.42	16,500	LSE	E09P8EBRb2Nj	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	510	LSE	E09P8EBRb2ON	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	16,567	LSE	E09P8EBRb2OP	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	1,921	LSE	E09P8EBRb2OR	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	16,280	TURQUOISE	E09P8EBRb2mzF	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	10,444	LSE	E09P8EBRb2OT	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	17,378	LSE	E09P8EBRb2OV	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	4,557	CHIX	2977838252933	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	4,781	CHIX	2977838252934	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	2,003	BATE	156728342695	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	2,101	BATE	156728342696	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	12,565	LSE	E09P8EBRb2Oa	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	5,435	LSE	E09P8EBRb2Oc	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	899	LSE	E09P8EBRb2Og	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	12,327	LSE	E09P8EBRb2PG	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	12,327	LSE	E09P8EBRb2Rr	2001001125
Lloyds Banking Group	04/03/2022	08:18:59	GB0008706128	44.41	1,249	LSE	E09P8EBRb2Ry	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.37	4,847	CHIX	2977838253434	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.37	13,351	LSE	E09P8EBRb69J	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.37	15,786	LSE	E09P8EBRb69L	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.37	13,351	LSE	E09P8EBRb69P	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.37	4,358	LSE	E09P8EBRb69R	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	4,247	CHIX	2977838253435	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	2,712	CHIX	2977838253436	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	1,866	BATE	156728343015	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	2,018	BATE	156728343016	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	1,881	CHIX	2977838253437	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	7,390	LSE	E09P8EBRb69h	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	8,045	LSE	E09P8EBRb69i	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	13,031	LSE	E09P8EBRb69n	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	16,695	LSE	E09P8EBRb69p	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	7,390	LSE	E09P8EBRb69r	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	6,959	LSE	E09P8EBRb69w	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	6,072	LSE	E09P8EBRb69y	2001001125
Lloyds Banking Group	04/03/2022	08:19:55	GB0008706128	44.36	1,956	LSE	E09P8EBRb6A0	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	2,061	BATE	156728343159	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	1,879	BATE	156728343160	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	4,689	CHIX	2977838253677	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	4,277	CHIX	2977838253678	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	17,044	LSE	E09P8EBRb87c	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.41	15,545	LSE	E09P8EBRb87e	2001001125

Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.40	4,157	CHIX	2977838253684	2001001125
Lloyds Banking Group	04/03/2022	08:20:17	GB0008706128	44.40	1,827	BATE	156728343166	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	1,846	BATE	156728343301	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	1,834	BATE	156728343302	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	4,201	CHIX	2977838253883	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	13,650	CHIX	2977838253884	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	4,174	CHIX	2977838253885	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	15,269	LSE	E09P8EBRbA1u	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	16,140	LSE	E09P8EBRbA1y	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	11,588	LSE	E09P8EBRbA20	2001001125
Lloyds Banking Group	04/03/2022	08:20:47	GB0008706128	44.47	3,583	LSE	E09P8EBRbA22	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	14,723	LSE	E09P8EBRbBWe	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	14,590	LSE	E09P8EBRbBWy	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	4,051	CHIX	2977838254004	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	4,013	CHIX	2977838254005	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	1,780	BATE	156728343421	2001001125
Lloyds Banking Group	04/03/2022	08:21:07	GB0008706128	44.48	1,764	BATE	156728343422	2001001125
Lloyds Banking Group	04/03/2022	08:21:28	GB0008706128	44.45	16,455	LSE	E09P8EBRbDua	2001001125
Lloyds Banking Group	04/03/2022	08:21:28	GB0008706128	44.45	13,046	LSE	E09P8EBRbDuW	2001001125
Lloyds Banking Group	04/03/2022	08:21:29	GB0008706128	44.45	13,497	LSE	E09P8EBRbDwM	2001001125
Lloyds Banking Group	04/03/2022	08:21:45	GB0008706128	44.41	1,547	TURQUOISE	E09P8EGLcjq4	2001001125
Lloyds Banking Group	04/03/2022	08:21:45	GB0008706128	44.41	1,872	BATE	156728343669	2001001125
Lloyds Banking Group	04/03/2022	08:21:45	GB0008706128	44.41	1,509	BATE	156728343670	2001001125
Lloyds Banking Group	04/03/2022	08:21:45	GB0008706128	44.41	4,280	CHIX	2977838254398	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	15,921	LSE	E09P8EBRbFNU	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	15,483	CHIX	2977838254404	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	2,168	LSE	E09P8EBRbFO0	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	13,580	LSE	E09P8EBRbFO4	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	12,225	LSE	E09P8EBRbFO6	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	4,841	TURQUOISE	E09P8EGLcqw	2001001125
Lloyds Banking Group	04/03/2022	08:21:46	GB0008706128	44.41	6,236	CHIX	2977838254405	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.38	8,681	LSE	E09P8EBRbL0	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.38	17,228	LSE	E09P8EBRbLlq	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.38	4,740	CHIX	2977838254783	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	1,216	TURQUOISE	E09P8EGLcqeK	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	18,799	LSE	E09P8EBRbM8	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	1,854	TURQUOISE	E09P8EGLcpeN	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	2,273	BATE	156728343908	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	5,171	CHIX	2977838254786	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.38	2,083	LSE	E09P8EBRbMQ	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	10,058	TURQUOISE	E09P8EGLcpeU	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	9,792	LSE	E09P8EBRbUJ	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	12,495	LSE	E09P8EBRbUJF	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	16,818	LSE	E09P8EBRbUJH	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	4,627	CHIX	2977838254788	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	1,604	LSE	E09P8EBRbUJv	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	10,891	LSE	E09P8EBRbUJv	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	2,530	LSE	E09P8EBRbUv3	2001001125
Lloyds Banking Group	04/03/2022	08:22:24	GB0008706128	44.37	2,033	BATE	156728343915	2001001125
Lloyds Banking Group	04/03/2022	08:23:05	GB0008706128	44.37	15,092	LSE	E09P8EBRbKqN	2001001125
Lloyds Banking Group	04/03/2022	08:23:05	GB0008706128	44.37	12,779	LSE	E09P8EBRbKqP	2001001125
Lloyds Banking Group	04/03/2022	08:23:05	GB0008706128	44.37	4,152	CHIX	2977838255063	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	5,094	LSE	E09P8EBRbLVb	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	15,115	LSE	E09P8EBRbLVd	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	7,762	LSE	E09P8EBRbLVf	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	5,820	LSE	E09P8EBRbLVh	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	16,201	LSE	E09P8EBRbLVZ	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	4,457	CHIX	2977838255209	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	3,556	CHIX	2977838255210	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	1,958	BATE	156728344166	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	2,074	BATE	156728344167	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	1,165	CHIX	2977838255211	2001001125
Lloyds Banking Group	04/03/2022	08:23:21	GB0008706128	44.35	11,338	LSE	E09P8EBRbLvc7	2001001125
Lloyds Banking Group	04/03/2022	08:23:22	GB0008706128	44.29	9,101	LSE	E09P8EBRbLvc7	2001001125
Lloyds Banking Group	04/03/2022	08:23:22	GB0008706128	44.29	3,740	LSE	E09P8EBRbLc8	2001001125
Lloyds Banking Group	04/03/2022	08:23:22	GB0008706128	44.29	9,101	LSE	E09P8EBRbLcD	2001001125
Lloyds Banking Group	04/03/2022	08:23:22	GB0008706128	44.29	6,148	LSE	E09P8EBRbLcT	2001001125
Lloyds Banking Group	04/03/2022	08:24:48	GB0008706128	44.50	15,142	LSE	E09P8EBRbRAL	2001001125
Lloyds Banking Group	04/03/2022	08:24:48	GB0008706128	44.50	4,165	LSE	E09P8EBRbRAB	2001001125
Lloyds Banking Group	04/03/2022	08:24:49	GB0008706128	44.50	4,654	CHIX	2977838255947	2001001125
Lloyds Banking Group	04/03/2022	08:24:49	GB0008706128	44.50	16,917	LSE	E09P8EBRbRBY	2001001125
Lloyds Banking Group	04/03/2022	08:24:49	GB0008706128	44.50	2,045	LSE	E09P8EBRbRBF	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	17,152	LSE	E09P8EBRbRBF0	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	20,844	LSE	E09P8EBRbRBF2	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	4,719	CHIX	2977838255953	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	5,735	CHIX	2977838255954	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	2,520	BATE	156728344634	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.50	2,074	BATE	156728344635	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	9,984	LSE	E09P8EBRbRBF6	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	4,672	LSE	E09P8EBRbRBF0	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	4,617	LSE	E09P8EBRbRBFf	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	12,867	LSE	E09P8EBRbRBFH	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	13,590	LSE	E09P8EBRbRBFJ	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	15,865	LSE	E09P8EBRbRFL	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	6,052	LSE	E09P8EBRbRFN	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	9,946	LSE	E09P8EBRbRFR	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	6,282	LSE	E09P8EBRbRGe	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	4,032	CHIX	2977838255959	2001001125
Lloyds Banking Group	04/03/2022	08:24:50	GB0008706128	44.49	5,381	CHIX	2977838255960	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	14,275	LSE	E09P8EBRbROL	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	2,184	LSE	E09P8EBRbRON	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	12,075	LSE	E09P8EBRbROP	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	4,528	CHIX	2977838255968	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	11,766	LSE	E09P8EBRbROq	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	309	LSE	E09P8EBRbROu	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	1,990	LSE	E09P8EBRbROW	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	2,257	LSE	E09P8EBRbRP1	2001001125
Lloyds Banking Group	04/03/2022	08:24:51	GB0008706128	44.49	1,317	LSE	E09P8EBRbRPF6	2001001125
Lloyds Banking Group	04/03/2022	08:24:52	GB0008706128	44.47	6,506	LSE	E09P8EBRbRVQ	2001001125
Lloyds Banking Group	04/03/2022	08:24:53	GB0008706128	44.47	8,819	LSE	E09P8EBRbRYD	2001001125
Lloyds Banking Group	04/03/2022	08:24:53	GB0008706128	44.47	15,325	LSE	E09P8EBRbRYO	2001001125
Lloyds Banking Group	04/03/2022	08:24:53	GB0008706128	44.47	1,535	LSE	E09P8EBRbRYq	2001001125

Lloyds Banking Group	04/03/2022	08:24:56	GB0008706128	44.42	4,660	CHIX	2977838255996	2001001125
Lloyds Banking Group	04/03/2022	08:24:59	GB0008706128	44.41	7,108	LSE	E09P8EBRbWf	2001001125
Lloyds Banking Group	04/03/2022	08:24:59	GB0008706128	44.41	7,512	BATE	156728344679	2001001125
Lloyds Banking Group	04/03/2022	08:25:17	GB0008706128	44.45	5,513	LSE	E09P8EBRbTNL	2001001125
Lloyds Banking Group	04/03/2022	08:25:31	GB0008706128	44.42	12,515	LSE	E09P8EBRbUqp	2001001125
Lloyds Banking Group	04/03/2022	08:25:31	GB0008706128	44.42	12,727	LSE	E09P8EBRbUqr	2001001125
Lloyds Banking Group	04/03/2022	08:25:31	GB0008706128	44.42	14,487	LSE	E09P8EBRbUqt	2001001125
Lloyds Banking Group	04/03/2022	08:25:31	GB0008706128	44.42	6,907	CHIX	2977838256294	2001001125
Lloyds Banking Group	04/03/2022	08:25:31	GB0008706128	44.42	6,470	CHIX	2977838256295	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.39	4,528	CHIX	2977838256414	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.39	14,464	LSE	E09P8EBRbWJc	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.39	16,461	LSE	E09P8EBRbWJc	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	13,311	LSE	E09P8EBRbWJm	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	15,746	LSE	E09P8EBRbWJo	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.37	6,096	LSE	E09P8EBRbWJv	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.37	13,058	LSE	E09P8EBRbWJx	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.37	13,058	LSE	E09P8EBRbWk1	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.37	2,332	LSE	E09P8EBRbWk3	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	3,662	CHIX	2977838256417	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	4,332	CHIX	2977838256418	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	1,609	BATE	156728344925	2001001125
Lloyds Banking Group	04/03/2022	08:26:05	GB0008706128	44.38	1,904	BATE	156728344926	2001001125
Lloyds Banking Group	04/03/2022	08:26:46	GB0008706128	44.35	4,779	LSE	E09P8EBRbXz0	2001001125
Lloyds Banking Group	04/03/2022	08:26:46	GB0008706128	44.35	15,392	LSE	E09P8EBRbXz2	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	1,788	BATE	156728345051	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	2,274	BATE	156728345052	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	4,070	CHIX	2977838256707	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	9,135	CHIX	2977838256708	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	733	CHIX	2977838256709	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	4,442	CHIX	2977838256710	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	11,954	LSE	E09P8EBRbYOU	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	10,143	LSE	E09P8EBRbYOa	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	2,840	LSE	E09P8EBRbYOY	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	5,017	LSE	E09P8EBRbYOY	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	5,726	TURQUOISE	E09P8EGLdKSh	2001001125
Lloyds Banking Group	04/03/2022	08:26:51	GB0008706128	44.32	8,666	LSE	E09P8EBRbYOf	2001001125
Lloyds Banking Group	04/03/2022	08:27:16	GB0008706128	44.39	14,384	LSE	E09P8EBRbZa0	2001001125
Lloyds Banking Group	04/03/2022	08:27:16	GB0008706128	44.39	11,977	LSE	E09P8EBRbZa1	2001001125
Lloyds Banking Group	04/03/2022	08:27:16	GB0008706128	44.39	8,178	LSE	E09P8EBRbZa2	2001001125
Lloyds Banking Group	04/03/2022	08:27:28	GB0008706128	44.40	10,242	LSE	E09P8EBRbZb1	2001001125
Lloyds Banking Group	04/03/2022	08:27:28	GB0008706128	44.40	7,915	LSE	E09P8EBRbZb2	2001001125
Lloyds Banking Group	04/03/2022	08:27:28	GB0008706128	44.40	681	CHIX	2977838257100	2001001125
Lloyds Banking Group	04/03/2022	08:27:28	GB0008706128	44.40	4,314	CHIX	2977838257102	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	6,638	LSE	E09P8EBRbZcF	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	15,225	LSE	E09P8EBRbZcH	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	8,746	LSE	E09P8EBRbZcJ	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	275	LSE	E09P8EBRbZcK	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	14,950	LSE	E09P8EBRbZcE	2001001125
Lloyds Banking Group	04/03/2022	08:27:37	GB0008706128	44.38	1,569	LSE	E09P8EBRbZcL	2001001125
Lloyds Banking Group	04/03/2022	08:27:39	GB0008706128	44.36	15,107	LSE	E09P8EBRbZd1	2001001125
Lloyds Banking Group	04/03/2022	08:27:39	GB0008706128	44.36	3,268	LSE	E09P8EBRbZdL	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	14,543	LSE	E09P8EBRbZgq	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	14,468	LSE	E09P8EBRbZgqr	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	4,001	CHIX	2977838257581	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	3,981	CHIX	2977838257582	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	7,368	BATE	156728345560	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	1,758	BATE	156728345561	2001001125
Lloyds Banking Group	04/03/2022	08:28:49	GB0008706128	44.49	1,749	BATE	156728345562	2001001125
Lloyds Banking Group	04/03/2022	08:28:52	GB0008706128	44.47	6,716	LSE	E09P8EBRbZn4	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	17,895	LSE	E09P8EBRbZnZ4	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	14,838	LSE	E09P8EBRbZnZG	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	4,924	CHIX	2977838257659	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	2,163	BATE	156728345607	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	704	LSE	E09P8EBRbZkZ	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	11,885	LSE	E09P8EBRbZmZ	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	1,879	BATE	156728345608	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	8,676	BATE	156728345609	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	1,142	LSE	E09P8EBRbZnZc	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	13,027	LSE	E09P8EBRbZnZm	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	1,862	BATE	156728345611	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	2,237	BATE	156728345612	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	4,275	BATE	156728345610	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	4,237	CHIX	2977838257660	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	5,091	CHIX	2977838257661	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	15,402	TURQUOISE	E09P8EGLdbO9	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.46	843	LSE	E09P8EBRbhaQ	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	18,506	LSE	E09P8EBRbhaQ	2001001125
Lloyds Banking Group	04/03/2022	08:28:58	GB0008706128	44.45	6,214	LSE	E09P8EBRbhaS	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	13,450	LSE	E09P8EBRbIOD	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	12,464	LSE	E09P8EBRbIOF	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	15,993	LSE	E09P8EBRbIOH	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	748	LSE	E09P8EBRbIOS	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	12,464	LSE	E09P8EBRbIOU	2001001125
Lloyds Banking Group	04/03/2022	08:29:07	GB0008706128	44.44	1,903	LSE	E09P8EBRbIOa	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	1,622	BATE	156728345842	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	13,332	BATE	156728345843	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	1,706	BATE	156728345844	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	2,295	BATE	156728345845	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	3,690	CHIX	2977838258078	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	3,883	CHIX	2977838258079	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	5,223	CHIX	2977838258080	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	13,415	LSE	E09P8EBRbI6u	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	7,648	LSE	E09P8EBRbI6w	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	8,561	LSE	E09P8EBRbI6y	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	5,553	LSE	E09P8EBRbI7C	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	9,614	LSE	E09P8EBRbI7E	2001001125
Lloyds Banking Group	04/03/2022	08:30:00	GB0008706128	44.49	18,984	LSE	E09P8EBRbI7G	2001001125
Lloyds Banking Group	04/03/2022	08:30:03	GB0008706128	44.41	15,507	LSE	E09P8EBRbIvY	2001001125
Lloyds Banking Group	04/03/2022	08:30:06	GB0008706128	44.39	455	LSE	E09P8EBRbI7mp	2001001125
Lloyds Banking Group	04/03/2022	08:30:10	GB0008706128	44.38	15,048	LSE	E09P8EBRbIc8	2001001125
Lloyds Banking Group	04/03/2022	08:30:10	GB0008706128	44.38	3,793	CHIX	2977838258306	2001001125
Lloyds Banking Group	04/03/2022	08:30:10	GB0008706128	44.38	1,667	BATE	156728345998	2001001125

Lloyds Banking Group	04/03/2022	08:30:10	GB0008706128	44.38		13.787	LSE	E09P8EBRbnfX	2001001125
Lloyds Banking Group	04/03/2022	08:30:11	GB0008706128	44.37		4.919	LSE	E09P8EBRbnSC	2001001125
Lloyds Banking Group	04/03/2022	08:30:13	GB0008706128	44.36		5.756	LSE	E09P8EBRbnmK	2001001125
Lloyds Banking Group	04/03/2022	08:30:13	GB0008706128	44.34		10.492	CHIX	2977838258364	2001001125
Lloyds Banking Group	04/03/2022	08:30:26	GB0008706128	44.30		5.223	LSE	E09P8EBRbpa9	2001001125
Lloyds Banking Group	04/03/2022	08:30:46	GB0008706128	44.27		6.261	TURQUOISE	E09P8EGLdqB4	2001001125
Lloyds Banking Group	04/03/2022	08:30:46	GB0008706128	44.27		8.686	LSE	E09P8EBRbapu	2001001125
Lloyds Banking Group	04/03/2022	08:31:02	GB0008706128	44.28		14.243	LSE	E09P8EBRbrpu	2001001125
Lloyds Banking Group	04/03/2022	08:31:02	GB0008706128	44.28		1.722	BATE	156728346274	2001001125
Lloyds Banking Group	04/03/2022	08:31:02	GB0008706128	44.28		3.918	CHIX	2977838258766	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		1.677	BATE	156728346386	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		13.545	BATE	156728346387	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		3.817	CHIX	2977838258872	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		5.469	LSE	E09P8EBRbsf3	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		13.873	LSE	E09P8EBRbsf5	2001001125
Lloyds Banking Group	04/03/2022	08:31:09	GB0008706128	44.27		15.368	LSE	E09P8EBRbsf7	2001001125
Lloyds Banking Group	04/03/2022	08:31:18	GB0008706128	44.29		16.909	LSE	E09P8EBRbtdA	2001001125
Lloyds Banking Group	04/03/2022	08:31:31	GB0008706128	44.30		5.926	CHIX	2977838258992	2001001125
Lloyds Banking Group	04/03/2022	08:31:31	GB0008706128	44.30		490	CHIX	2977838258993	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		3.390	CHIX	2977838259007	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		1.490	BATE	156728346468	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		8.662	LSE	E09P8EBRbuJw	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		4.458	LSE	E09P8EBRbuJy	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		7.864	LSE	E09P8EBRbuV0	2001001125
Lloyds Banking Group	04/03/2022	08:31:32	GB0008706128	44.29		5.417	LSE	E09P8EBRbuV2	2001001125
Lloyds Banking Group	04/03/2022	08:31:51	GB0008706128	44.25		13.598	LSE	E09P8EBRbvJ2	2001001125
Lloyds Banking Group	04/03/2022	08:31:51	GB0008706128	44.25		4.659	LSE	E09P8EBRbvL	2001001125
Lloyds Banking Group	04/03/2022	08:31:51	GB0008706128	44.25		14.450	LSE	E09P8EBRbvLN	2001001125
Lloyds Banking Group	04/03/2022	08:31:51	GB0008706128	44.25		3.741	CHIX	2977838259150	2001001125
Lloyds Banking Group	04/03/2022	08:31:51	GB0008706128	44.25		1.644	BATE	156728346552	2001001125
Lloyds Banking Group	04/03/2022	08:31:54	GB0008706128	44.21		16.400	CHIX	2977838259192	2001001125
Lloyds Banking Group	04/03/2022	08:31:54	GB0008706128	44.21		10.514	LSE	E09P8EBRbvqE	2001001125
Lloyds Banking Group	04/03/2022	08:31:54	GB0008706128	44.21		11.953	LSE	E09P8EBRbvqG	2001001125
Lloyds Banking Group	04/03/2022	08:32:09	GB0008706128	44.19		5.434	LSE	E09P8EBRbx2I	2001001125
Lloyds Banking Group	04/03/2022	08:32:09	GB0008706128	44.19		4.615	LSE	E09P8EBRbx2K	2001001125
Lloyds Banking Group	04/03/2022	08:32:17	GB0008706128	44.18		6.277	LSE	E09P8EBRbx2Y	2001001125
Lloyds Banking Group	04/03/2022	08:32:17	GB0008706128	44.18		1.798	LSE	E09P8EBRbxZ5	2001001125
Lloyds Banking Group	04/03/2022	08:32:17	GB0008706128	44.18		6.353	LSE	E09P8EBRbxZ7	2001001125
Lloyds Banking Group	04/03/2022	08:32:17	GB0008706128	44.17		4.746	LSE	E09P8EBRbxZZ	2001001125
Lloyds Banking Group	04/03/2022	08:32:25	GB0008706128	44.13		16.565	LSE	E09P8EBRbyO6	2001001125
Lloyds Banking Group	04/03/2022	08:32:25	GB0008706128	44.13		5.909	BATE	156728346758	2001001125
Lloyds Banking Group	04/03/2022	08:32:31	GB0008706128	44.12		4.036	CHIX	2977838259567	2001001125
Lloyds Banking Group	04/03/2022	08:32:31	GB0008706128	44.12		2.240	CHIX	2977838259568	2001001125
Lloyds Banking Group	04/03/2022	08:32:32	GB0008706128	44.11		7.179	LSE	E09P8EBRbz8B	2001001125
Lloyds Banking Group	04/03/2022	08:32:33	GB0008706128	44.09		8.092	LSE	E09P8EBRbzA2	2001001125
Lloyds Banking Group	04/03/2022	08:32:40	GB0008706128	44.12		9.206	LSE	E09P8EBRbzE	2001001125
Lloyds Banking Group	04/03/2022	08:32:41	GB0008706128	44.08		6.584	TURQUOISE	E09P8EGLe49g	2001001125
Lloyds Banking Group	04/03/2022	08:32:54	GB0008706128	44.05		6.347	LSE	E09P8EBRc0iW	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		7.950	LSE	E09P8EBRc3E5	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		18.385	LSE	E09P8EBRc3E8	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		16.924	LSE	E09P8EBRc3Eu	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		12.905	LSE	E09P8EBRc3Ew	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		2.223	BATE	156728347123	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		1.560	BATE	156728347124	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		5.057	CHIX	2977838260031	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		5.358	CHIX	2977838260032	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		8.606	CHIX	2977838260033	2001001125
Lloyds Banking Group	04/03/2022	08:33:32	GB0008706128	44.14		3.550	CHIX	2977838260034	2001001125
Lloyds Banking Group	04/03/2022	08:33:43	GB0008706128	44.14		3.347	CHIX	2977838260110	2001001125
Lloyds Banking Group	04/03/2022	08:33:43	GB0008706128	44.14		6.984	BATE	156728347156	2001001125
Lloyds Banking Group	04/03/2022	08:33:43	GB0008706128	44.14		1.471	BATE	156728347157	2001001125
Lloyds Banking Group	04/03/2022	08:33:43	GB0008706128	44.14		12.166	LSE	E09P8EBRc3v6	2001001125
Lloyds Banking Group	04/03/2022	08:33:52	GB0008706128	44.13		12.533	LSE	E09P8EBRc59c	2001001125
Lloyds Banking Group	04/03/2022	08:33:52	GB0008706128	44.13		12.867	LSE	E09P8EBRc59f	2001001125
Lloyds Banking Group	04/03/2022	08:33:52	GB0008706128	44.13		3.540	CHIX	2977838260262	2001001125
Lloyds Banking Group	04/03/2022	08:33:52	GB0008706128	44.13		1.555	CHIX	2977838260263	2001001125
Lloyds Banking Group	04/03/2022	08:34:03	GB0008706128	44.13		7.411	LSE	E09P8EBRc5a4	2001001125
Lloyds Banking Group	04/03/2022	08:34:03	GB0008706128	44.13		9.995	TURQUOISE	E09P8EGLe4dIE	2001001125
Lloyds Banking Group	04/03/2022	08:34:03	GB0008706128	44.13		8.005	TURQUOISE	E09P8EGLe4dIG	2001001125
Lloyds Banking Group	04/03/2022	08:34:03	GB0008706128	44.13		4.216	TURQUOISE	E09P8EGLe4dIT	2001001125
Lloyds Banking Group	04/03/2022	08:35:29	GB0008706128	44.22		10.828	LSE	E09P8EBRcdqP	2001001125
Lloyds Banking Group	04/03/2022	08:35:29	GB0008706128	44.22		5.456	LSE	E09P8EBRcdqR	2001001125
Lloyds Banking Group	04/03/2022	08:35:29	GB0008706128	44.22		12.481	LSE	E09P8EBRcdqT	2001001125
Lloyds Banking Group	04/03/2022	08:35:29	GB0008706128	44.22		6.358	LSE	E09P8EBRcdqV	2001001125
Lloyds Banking Group	04/03/2022	08:35:29	GB0008706128	44.22		12.481	LSE	E09P8EBRcdqW	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		382	LSE	E09P8EBRc9ph	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		12.638	LSE	E09P8EBRc9qh	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		17.928	LSE	E09P8EBRc9qj	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		16.288	LSE	E09P8EBRc9qk	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		8.337	LSE	E09P8EBRc9qn	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		1.528	BATE	156728347581	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		2.167	BATE	156728347582	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		1.969	BATE	156728347583	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		1.485	BATE	156728347584	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		1.545	BATE	156728347585	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.477	CHIX	2977838260781	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		4.932	CHIX	2977838260782	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		897	CHIX	2977838260783	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.584	CHIX	2977838260784	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.380	CHIX	2977838260785	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.516	CHIX	2977838260786	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.950	LSE	E09P8EBRc9qu	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		3.570	LSE	E09P8EBRc9qw	2001001125
Lloyds Banking Group	04/03/2022	08:35:30	GB0008706128	44.22		9.211	LSE	E09P8EBRc9r0	2001001125
Lloyds Banking Group	04/03/2022	08:35:32	GB0008706128	44.21		12.857	LSE	E09P8EBRc9zb	2001001125
Lloyds Banking Group	04/03/2022	08:35:32	GB0008706128	44.21		5.057	LSE	E09P8EBRc9zw	2001001125
Lloyds Banking Group	04/03/2022	08:35:32	GB0008706128	44.21		34	LSE	E09P8EBRc9zz	2001001125
Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20		10.581	LSE	E09P8EBRcAL8	2001001125
Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20		14.877	LSE	E09P8EBRcALC	2001001125
Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20		12.978	LSE	E09P8EBRcALC	2001001125
Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20		1.523	BATE	156728347606	2001001125
Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20		46	BATE	156728347607	2001001125

Lloyds Banking Group	04/03/2022	08:35:33	GB0008706128	44.20	3,570	CHIX	2977838260851	2001001125
Lloyds Banking Group	04/03/2022	08:35:43	GB0008706128	44.18	5,990	TURQUOISE	E09P8EBRcLOMI	2001001125
Lloyds Banking Group	04/03/2022	08:35:43	GB0008706128	44.18	5,362	LSE	E09P8EBRcBMO	2001001125
Lloyds Banking Group	04/03/2022	08:35:43	GB0008706128	44.18	2,784	BATE	156728347651	2001001125
Lloyds Banking Group	04/03/2022	08:35:43	GB0008706128	44.18	7,500	BATE	156728347652	2001001125
Lloyds Banking Group	04/03/2022	08:35:43	GB0008706128	44.18	544	BATE	156728347653	2001001125
Lloyds Banking Group	04/03/2022	08:36:03	GB0008706128	44.16	8,677	CHIX	2977838261091	2001001125
Lloyds Banking Group	04/03/2022	08:36:03	GB0008706128	44.16	5,295	LSE	E09P8EBRcC8T	2001001125
Lloyds Banking Group	04/03/2022	08:36:03	GB0008706128	44.16	5,117	LSE	E09P8EBRcC8V	2001001125
Lloyds Banking Group	04/03/2022	08:36:05	GB0008706128	44.14	9,119	LSE	E09P8EBRcCLO	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	1,850	BATE	156728347931	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	376	BATE	156728347932	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	1,429	BATE	156728347933	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	1,767	BATE	156728347934	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	669	BATE	156728347935	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	4,210	CHIX	2977838261301	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	4,109	CHIX	2977838261302	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	1,941	CHIX	2977838261303	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	2,717	CHIX	2977838261304	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	4,022	CHIX	2977838261305	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	3,452	CHIX	2977838261306	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	809	BATE	156728347936	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	10,260	LSE	E09P8EBRcDyY	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	5,044	LSE	E09P8EBRcDva	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	14,935	LSE	E09P8EBRcDvc	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	14,618	LSE	E09P8EBRcDve	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	12,549	LSE	E09P8EBRcDvg	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.14	12,541	LSE	E09P8EBRcDvi	2001001125
Lloyds Banking Group	04/03/2022	08:36:44	GB0008706128	44.13	39	LSE	E09P8EBRcDwg	2001001125
Lloyds Banking Group	04/03/2022	08:36:49	GB0008706128	44.10	1,682	LSE	E09P8EBRcEH7	2001001125
Lloyds Banking Group	04/03/2022	08:36:49	GB0008706128	44.10	4,585	LSE	E09P8EBRcEHZ	2001001125
Lloyds Banking Group	04/03/2022	08:36:49	GB0008706128	44.09	11,834	LSE	E09P8EBRcEHs	2001001125
Lloyds Banking Group	04/03/2022	08:36:49	GB0008706128	44.09	5,519	LSE	E09P8EBRcEHu	2001001125
Lloyds Banking Group	04/03/2022	08:36:49	GB0008706128	44.10	3,825	LSE	E09P8EBRcEHq	2001001125
Lloyds Banking Group	04/03/2022	08:37:12	GB0008706128	44.11	7,528	LSE	E09P8EBRcFVO	2001001125
Lloyds Banking Group	04/03/2022	08:37:12	GB0008706128	44.11	5,435	CHIX	2977838261553	2001001125
Lloyds Banking Group	04/03/2022	08:37:52	GB0008706128	44.02	14,990	LSE	E09P8EBRcR85	2001001125
Lloyds Banking Group	04/03/2022	08:37:52	GB0008706128	44.02	17,483	LSE	E09P8EBRcR87	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	1,537	BATE	156728348334	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	1,649	BATE	156728348335	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	506	BATE	156728348336	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	2,201	LSE	E09P8EBRcRb4	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	10,805	CHIX	2977838261938	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	10,512	LSE	E09P8EBRcRbE	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	13,641	LSE	E09P8EBRcRbG	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	12,347	LSE	E09P8EBRcRbI	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	591	CHIX	2977838261939	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	5,238	CHIX	2977838261940	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	3,753	CHIX	2977838261941	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	3,397	CHIX	2977838261942	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	8,421	CHIX	2977838261943	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	205	LSE	E09P8EBRcRbw	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	2,389	LSE	E09P8EBRcRby	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	205	LSE	E09P8EBRcRc1	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	698	LSE	E09P8EBRcRc5	2001001125
Lloyds Banking Group	04/03/2022	08:38:01	GB0008706128	44.01	986	LSE	E09P8EBRcRc7	2001001125
Lloyds Banking Group	04/03/2022	08:38:02	GB0008706128	43.92	12,312	LSE	E09P8EBRcRcIj	2001001125
Lloyds Banking Group	04/03/2022	08:38:02	GB0008706128	43.92	3,387	CHIX	2977838261984	2001001125
Lloyds Banking Group	04/03/2022	08:38:02	GB0008706128	43.92	1,488	BATE	156728348359	2001001125
Lloyds Banking Group	04/03/2022	08:38:04	GB0008706128	43.88	14,571	CHIX	2977838261999	2001001125
Lloyds Banking Group	04/03/2022	08:38:16	GB0008706128	43.93	5,453	LSE	E09P8EBRcRcJb	2001001125
Lloyds Banking Group	04/03/2022	08:38:16	GB0008706128	43.92	6,490	CHIX	2977838262099	2001001125
Lloyds Banking Group	04/03/2022	08:38:16	GB0008706128	43.92	8,178	LSE	E09P8EBRcRcJk	2001001125
Lloyds Banking Group	04/03/2022	08:38:24	GB0008706128	43.89	4,229	LSE	E09P8EBRcRcKf	2001001125
Lloyds Banking Group	04/03/2022	08:38:24	GB0008706128	43.89	4,084	LSE	E09P8EBRcRcKf	2001001125
Lloyds Banking Group	04/03/2022	08:38:24	GB0008706128	43.89	8,655	CHIX	2977838262184	2001001125
Lloyds Banking Group	04/03/2022	08:38:24	GB0008706128	43.89	5,742	CHIX	2977838262185	2001001125
Lloyds Banking Group	04/03/2022	08:38:37	GB0008706128	43.82	4,449	LSE	E09P8EBRcRcLb	2001001125
Lloyds Banking Group	04/03/2022	08:38:37	GB0008706128	43.82	8,875	CHIX	2977838262324	2001001125
Lloyds Banking Group	04/03/2022	08:38:48	GB0008706128	43.83	7,370	LSE	E09P8EBRcRcMbD	2001001125
Lloyds Banking Group	04/03/2022	08:38:53	GB0008706128	43.83	3,481	CHIX	2977838262494	2001001125
Lloyds Banking Group	04/03/2022	08:38:53	GB0008706128	43.83	1,530	BATE	156728348596	2001001125
Lloyds Banking Group	04/03/2022	08:38:53	GB0008706128	43.83	5,736	LSE	E09P8EBRcRcMvf	2001001125
Lloyds Banking Group	04/03/2022	08:38:53	GB0008706128	43.83	6,407	LSE	E09P8EBRcRcMvh	2001001125
Lloyds Banking Group	04/03/2022	08:38:53	GB0008706128	43.83	6,246	LSE	E09P8EBRcRcMvj	2001001125
Lloyds Banking Group	04/03/2022	08:39:00	GB0008706128	43.83	7,277	BATE	156728348641	2001001125
Lloyds Banking Group	04/03/2022	08:39:01	GB0008706128	43.82	7,695	LSE	E09P8EBRcRcNjX	2001001125
Lloyds Banking Group	04/03/2022	08:39:20	GB0008706128	43.83	1,705	BATE	156728348749	2001001125
Lloyds Banking Group	04/03/2022	08:39:20	GB0008706128	43.83	3,881	CHIX	2977838262722	2001001125
Lloyds Banking Group	04/03/2022	08:39:20	GB0008706128	43.83	8,477	CHIX	2977838262723	2001001125
Lloyds Banking Group	04/03/2022	08:39:20	GB0008706128	43.83	14,107	LSE	E09P8EBRcRcOId	2001001125
Lloyds Banking Group	04/03/2022	08:39:20	GB0008706128	43.83	6,087	LSE	E09P8EBRcRcOIf	2001001125
Lloyds Banking Group	04/03/2022	08:39:29	GB0008706128	43.76	15,778	LSE	E09P8EBRcRcPbJ	2001001125
Lloyds Banking Group	04/03/2022	08:39:29	GB0008706128	43.76	2,107	LSE	E09P8EBRcRcPbN	2001001125
Lloyds Banking Group	04/03/2022	08:39:41	GB0008706128	43.76	11,910	BATE	156728348820	2001001125
Lloyds Banking Group	04/03/2022	08:39:41	GB0008706128	43.76	10,455	LSE	E09P8EBRcRcQAQ	2001001125
Lloyds Banking Group	04/03/2022	08:39:41	GB0008706128	43.76	9,215	LSE	E09P8EBRcRcQAS	2001001125
Lloyds Banking Group	04/03/2022	08:39:47	GB0008706128	43.70	11,341	LSE	E09P8EBRcRcQPK	2001001125
Lloyds Banking Group	04/03/2022	08:39:47	GB0008706128	43.70	8,107	LSE	E09P8EBRcRcQPM	2001001125
Lloyds Banking Group	04/03/2022	08:39:47	GB0008706128	43.70	11,507	LSE	E09P8EBRcRcQPO	2001001125
Lloyds Banking Group	04/03/2022	08:40:11	GB0008706128	43.67	4,653	CHIX	2977838263132	2001001125
Lloyds Banking Group	04/03/2022	08:40:11	GB0008706128	43.67	6,551	LSE	E09P8EBRcRcS2E	2001001125
Lloyds Banking Group	04/03/2022	08:40:11	GB0008706128	43.67	5,621	LSE	E09P8EBRcRcS2G	2001001125
Lloyds Banking Group	04/03/2022	08:40:33	GB0008706128	43.61	11,542	LSE	E09P8EBRcRcSx5	2001001125
Lloyds Banking Group	04/03/2022	08:40:33	GB0008706128	43.62	12,438	LSE	E09P8EBRcRcSwz	2001001125
Lloyds Banking Group	04/03/2022	08:40:33	GB0008706128	43.62	13,562	LSE	E09P8EBRcRcSx1	2001001125
Lloyds Banking Group	04/03/2022	08:40:33	GB0008706128	43.62	3,422	CHIX	2977838263299	2001001125
Lloyds Banking Group	04/03/2022	08:40:33	GB0008706128	43.62	1,504	BATE	156728349127	2001001125
Lloyds Banking Group	04/03/2022	08:40:37	GB0008706128	43.54	14,072	CHIX	2977838263317	2001001125
Lloyds Banking Group	04/03/2022	08:40:37	GB0008706128	43.54	14,760	TURQUOISE	E09P8EBRcLey3t	2001001125
Lloyds Banking Group	04/03/2022	08:40:37	GB0008706128	43.54	16,942	LSE	E09P8EBRcRcT68	2001001125
Lloyds Banking Group	04/03/2022	08:41:09	GB0008706128	43.58	5,501	LSE	E09P8EBRcRcUqf	2001001125

Lloyds Banking Group	04/03/2022	08:41:09	GB0008706128	43.58	5,097	LSE	E09P8EBRcUqZ	2001001125
Lloyds Banking Group	04/03/2022	08:41:09	GB0008706128	43.57	5,111	LSE	E09P8EBRcUHF	2001001125
Lloyds Banking Group	04/03/2022	08:41:32	GB0008706128	43.65	3,064	LSE	E09P8EBRcWGe	2001001125
Lloyds Banking Group	04/03/2022	08:41:32	GB0008706128	43.65	6,258	LSE	E09P8EBRcWgG	2001001125
Lloyds Banking Group	04/03/2022	08:41:32	GB0008706128	43.65	9,282	CHIX	2977838263762	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.77	4,275	CHIX	2977838264282	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.77	1,879	BATE	156728349672	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.77	15,542	LSE	E09P8EBRcZbd	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	7,826	LSE	E09P8EBRcZbi	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	15,669	LSE	E09P8EBRcZbm	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	5,550	LSE	E09P8EBRcZbu	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	12,390	LSE	E09P8EBRcZbw	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	15,246	LSE	E09P8EBRcZby	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	12,606	LSE	E09P8EBRcZc0	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	12,617	LSE	E09P8EBRcZc2	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	12,986	LSE	E09P8EBRcZc8	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	15,696	LSE	E09P8EBRcZcA	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	9,984	LSE	E09P8EBRcZcC	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	4,311	CHIX	2977838264283	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	3,409	CHIX	2977838264284	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	4,195	CHIX	2977838264285	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	2,334	CHIX	2977838264286	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,894	BATE	156728349673	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,498	BATE	156728349674	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,843	BATE	156728349675	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,524	BATE	156728349676	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,525	BATE	156728349677	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	1,134	CHIX	2977838264287	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.76	3,471	CHIX	2977838264288	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	2,545	LSE	E09P8EBRcZck	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	13,172	LSE	E09P8EBRcZcm	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	1,570	BATE	156728349678	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	1,897	BATE	156728349679	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	1,514	BATE	156728349680	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	1,592	BATE	156728349681	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	3,624	CHIX	2977838264289	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	3,573	CHIX	2977838264290	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	4,318	CHIX	2977838264291	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	915	CHIX	2977838264292	2001001125
Lloyds Banking Group	04/03/2022	08:42:46	GB0008706128	43.75	2,532	CHIX	2977838264293	2001001125
Lloyds Banking Group	04/03/2022	08:43:05	GB0008706128	43.67	15,566	CHIX	2977838264496	2001001125
Lloyds Banking Group	04/03/2022	08:43:05	GB0008706128	43.67	38	CHIX	2977838264497	2001001125
Lloyds Banking Group	04/03/2022	08:43:05	GB0008706128	43.67	7,580	CHIX	2977838264498	2001001125
Lloyds Banking Group	04/03/2022	08:43:05	GB0008706128	43.67	6,657	LSE	E09P8EBRcaoJ	2001001125
Lloyds Banking Group	04/03/2022	08:43:15	GB0008706128	43.64	10,148	CHIX	2977838264560	2001001125
Lloyds Banking Group	04/03/2022	08:43:15	GB0008706128	43.64	9,671	LSE	E09P8EBRcbMI	2001001125
Lloyds Banking Group	04/03/2022	08:43:15	GB0008706128	43.62	12,786	LSE	E09P8EBRcbmI	2001001125
Lloyds Banking Group	04/03/2022	08:43:37	GB0008706128	43.69	6,017	CHIX	2977838264735	2001001125
Lloyds Banking Group	04/03/2022	08:43:43	GB0008706128	43.67	6,542	LSE	E09P8EBRccia	2001001125
Lloyds Banking Group	04/03/2022	08:43:43	GB0008706128	43.67	13,207	LSE	E09P8EBRccic	2001001125
Lloyds Banking Group	04/03/2022	08:43:43	GB0008706128	43.67	8,783	LSE	E09P8EBRccivW	2001001125
Lloyds Banking Group	04/03/2022	08:44:01	GB0008706128	43.69	4,590	LSE	E09P8EBRccpD	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.92	1,839	BATE	156728350454	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.92	1,872	CHIX	2977838265595	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.92	2,314	CHIX	2977838265596	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.92	13,675	LSE	E09P8EBRcBa	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.92	15,213	LSE	E09P8EBRcBe	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	17,311	LSE	E09P8EBRcBj	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	14,365	LSE	E09P8EBRcBi	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	14,824	LSE	E09P8EBRcBn	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	12,168	LSE	E09P8EBRcBp	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	14,096	LSE	E09P8EBRcBr	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	14,852	LSE	E09P8EBRcBt	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	2,093	BATE	156728350455	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	1,736	BATE	156728350456	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	1,792	BATE	156728350457	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	4,762	CHIX	2977838265597	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	3,952	CHIX	2977838265598	2001001125
Lloyds Banking Group	04/03/2022	08:45:12	GB0008706128	43.91	4,078	CHIX	2977838265599	2001001125
Lloyds Banking Group	04/03/2022	08:45:25	GB0008706128	43.89	5,541	LSE	E09P8EBRcBzb	2001001125
Lloyds Banking Group	04/03/2022	08:45:26	GB0008706128	43.89	6,092	LSE	E09P8EBRcBzJ	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.91	15,945	LSE	E09P8EBRckku	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	15,628	LSE	E09P8EBRckk4	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.91	4,018	CHIX	2977838266115	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.91	1,766	BATE	156728350736	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	11,790	CHIX	2977838266119	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	1,803	BATE	156728350739	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.91	10,665	LSE	E09P8EBRckHF	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	4,103	CHIX	2977838266120	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	16,309	CHIX	2977838266121	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	16,369	LSE	E09P8EBRckJ	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	15,194	LSE	E09P8EBRckL	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	11,628	LSE	E09P8EBRckIN	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.90	14,914	LSE	E09P8EBRckKP	2001001125
Lloyds Banking Group	04/03/2022	08:46:07	GB0008706128	43.91	3,942	LSE	E09P8EBRckKH	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.76	10,401	LSE	E09P8EBRcnai	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.76	12,769	LSE	E09P8EBRcnam	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.77	10,366	LSE	E09P8EBRcnaW	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.77	13,798	LSE	E09P8EBRcnaV	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.77	3,796	CHIX	2977838266480	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.76	7,908	BATE	156728350916	2001001125
Lloyds Banking Group	04/03/2022	08:46:54	GB0008706128	43.77	1,688	BATE	156728350915	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	5,000	LSE	E09P8EBRcnv7	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	13,477	LSE	E09P8EBRcnv9	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	1,629	BATE	156728350945	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	3,708	CHIX	2977838266529	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	12,977	LSE	E09P8EBRcnvN	2001001125
Lloyds Banking Group	04/03/2022	08:46:57	GB0008706128	43.74	5,139	LSE	E09P8EBRcnvz	2001001125
Lloyds Banking Group	04/03/2022	08:47:21	GB0008706128	43.78	6,340	LSE	E09P8EBRcpeP	2001001125
Lloyds Banking Group	04/03/2022	08:47:57	GB0008706128	43.89	16,760	LSE	E09P8EBRcscx	2001001125
Lloyds Banking Group	04/03/2022	08:47:57	GB0008706128	43.89	11,867	LSE	E09P8EBRcscz	2001001125
Lloyds Banking Group	04/03/2022	08:47:57	GB0008706128	43.89	12,895	LSE	E09P8EBRcs71	2001001125

Lloyds Banking Group	04/03/2022	08:47:57	G80008706128	43.89		1,559	BATE	156728351243	2001001125
Lloyds Banking Group	04/03/2022	08:47:57	G80008706128	43.89		3,548	CHIX	2977838267074	2001001125
Lloyds Banking Group	04/03/2022	08:47:57	G80008706128	43.88		12,913	LSE	E09P8EBRcG7Q	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		1,945	BATE	156728351249	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		3,032	CHIX	2977838267080	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		1,393	CHIX	2977838267081	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		9,060	LSE	E09P8EBRcEoQ	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		442	LSE	E09P8EBRcEa	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		4,440	LSE	E09P8EBRcEY	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		9,863	LSE	E09P8EBRcEe	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		5,027	LSE	E09P8EBRcEe	2001001125
Lloyds Banking Group	04/03/2022	08:48:00	G80008706128	43.87		755	LSE	E09P8EBRcEg	2001001125
Lloyds Banking Group	04/03/2022	08:48:22	G80008706128	43.92		16,853	LSE	E09P8EBRcIdS	2001001125
Lloyds Banking Group	04/03/2022	08:48:22	G80008706128	43.92		16,028	LSE	E09P8EBRcIdV	2001001125
Lloyds Banking Group	04/03/2022	08:48:22	G80008706128	43.92		5,609	LSE	E09P8EBRcItb	2001001125
Lloyds Banking Group	04/03/2022	08:48:22	G80008706128	43.92		8,142	LSE	E09P8EBRcIdl	2001001125
Lloyds Banking Group	04/03/2022	08:48:22	G80008706128	43.92		168	LSE	E09P8EBRcItZ	2001001125
Lloyds Banking Group	04/03/2022	08:48:26	G80008706128	43.89		13,440	LSE	E09P8EBRcIvO	2001001125
Lloyds Banking Group	04/03/2022	08:48:26	G80008706128	43.89		1,625	BATE	156728351362	2001001125
Lloyds Banking Group	04/03/2022	08:48:26	G80008706128	43.89		3,697	CHIX	2977838267236	2001001125
Lloyds Banking Group	04/03/2022	08:48:27	G80008706128	43.88		12,178	CHIX	2977838267242	2001001125
Lloyds Banking Group	04/03/2022	08:48:34	G80008706128	43.89		16,717	LSE	E09P8EBRcIu9a	2001001125
Lloyds Banking Group	04/03/2022	08:48:34	G80008706128	43.89		6,542	LSE	E09P8EBRcIu9c	2001001125
Lloyds Banking Group	04/03/2022	08:48:34	G80008706128	43.89		5,364	LSE	E09P8EBRcIu9e	2001001125
Lloyds Banking Group	04/03/2022	08:48:41	G80008706128	43.87		5,819	LSE	E09P8EBRcIu9i	2001001125
Lloyds Banking Group	04/03/2022	08:48:41	G80008706128	43.87		8,401	LSE	E09P8EBRcIu9w	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.85		15,945	LSE	E09P8EBRcIwK	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.85		6,115	LSE	E09P8EBRcIwM	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.85		4,806	LSE	E09P8EBRcIwO	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.85		6,380	LSE	E09P8EBRcIwQ	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.85		8,847	LSE	E09P8EBRcIwT	2001001125
Lloyds Banking Group	04/03/2022	08:49:20	G80008706128	43.84		4,723	LSE	E09P8EBRcIwfp	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		1,845	BATE	156728351598	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		4,199	CHIX	2977838267570	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		15,261	LSE	E09P8EBRcIxb	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		2,578	TURQUOISE	E09P8EBGLy6i	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		490	TURQUOISE	E09P8EBGLy6o	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		1,820	TURQUOISE	E09P8EBGLy6r	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		1,904	TURQUOISE	E09P8EBGLy6u	2001001125
Lloyds Banking Group	04/03/2022	08:49:33	G80008706128	43.85		5,305	TURQUOISE	E09P8EBGLy6w	2001001125
Lloyds Banking Group	04/03/2022	08:49:53	G80008706128	43.87		7,603	LSE	E09P8EBRcIyNa	2001001125
Lloyds Banking Group	04/03/2022	08:49:53	G80008706128	43.87		6,394	LSE	E09P8EBRcIyNe	2001001125
Lloyds Banking Group	04/03/2022	08:49:53	G80008706128	43.87		16,578	LSE	E09P8EBRcIyNe	2001001125
Lloyds Banking Group	04/03/2022	08:49:59	G80008706128	43.84		11,259	LSE	E09P8EBRcIy6e	2001001125
Lloyds Banking Group	04/03/2022	08:49:59	G80008706128	43.84		6,462	BATE	156728351676	2001001125
Lloyds Banking Group	04/03/2022	08:49:59	G80008706128	43.84		1,291	BATE	156728351677	2001001125
Lloyds Banking Group	04/03/2022	08:49:59	G80008706128	43.84		5,013	BATE	156728351680	2001001125
Lloyds Banking Group	04/03/2022	08:50:00	G80008706128	43.83		4,489	LSE	E09P8EBRcIyMy	2001001125
Lloyds Banking Group	04/03/2022	08:50:00	G80008706128	43.83		7,680	LSE	E09P8EBRcIyNz	2001001125
Lloyds Banking Group	04/03/2022	08:50:05	G80008706128	43.82		4,573	LSE	E09P8EBRcIzDF	2001001125
Lloyds Banking Group	04/03/2022	08:50:05	G80008706128	43.82		2,384	LSE	E09P8EBRcIzDH	2001001125
Lloyds Banking Group	04/03/2022	08:50:15	G80008706128	43.83		5,240	CHIX	2977838267825	2001001125
Lloyds Banking Group	04/03/2022	08:50:34	G80008706128	43.81		5,349	CHIX	2977838267944	2001001125
Lloyds Banking Group	04/03/2022	08:50:37	G80008706128	43.79		11,767	LSE	E09P8EBRdIVF	2001001125
Lloyds Banking Group	04/03/2022	08:50:37	G80008706128	43.79		6,621	LSE	E09P8EBRdIVH	2001001125
Lloyds Banking Group	04/03/2022	08:50:37	G80008706128	43.79		16,034	LSE	E09P8EBRdIVJ	2001001125
Lloyds Banking Group	04/03/2022	08:50:37	G80008706128	43.79		4,586	LSE	E09P8EBRdIVL	2001001125
Lloyds Banking Group	04/03/2022	08:50:38	G80008706128	43.79		6,349	LSE	E09P8EBRdIVX	2001001125
Lloyds Banking Group	04/03/2022	08:50:47	G80008706128	43.75		14,199	LSE	E09P8EBRdI0b	2001001125
Lloyds Banking Group	04/03/2022	08:50:47	G80008706128	43.75		6,416	LSE	E09P8EBRdI0d	2001001125
Lloyds Banking Group	04/03/2022	08:50:53	G80008706128	43.68		7,348	CHIX	2977838268065	2001001125
Lloyds Banking Group	04/03/2022	08:50:53	G80008706128	43.68		6,062	LSE	E09P8EBRdI1VD	2001001125
Lloyds Banking Group	04/03/2022	08:50:53	G80008706128	43.68		5,643	LSE	E09P8EBRdI1VS	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		1,786	BATE	156728352072	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		4,064	CHIX	2977838268358	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		5,624	LSE	E09P8EBRd41m	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		14,835	LSE	E09P8EBRd41o	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		5,160	LSE	E09P8EBRd41u	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		2,161	LSE	E09P8EBRd41z	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		7,686	LSE	E09P8EBRd421	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		7,085	LSE	E09P8EBRd425	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		5,893	LSE	E09P8EBRd427	2001001125
Lloyds Banking Group	04/03/2022	08:51:44	G80008706128	43.78		15,662	LSE	E09P8EBRd429	2001001125
Lloyds Banking Group	04/03/2022	08:52:01	G80008706128	43.68		12,674	LSE	E09P8EBRd59c	2001001125
Lloyds Banking Group	04/03/2022	08:52:01	G80008706128	43.68		10,871	CHIX	2977838268518	2001001125
Lloyds Banking Group	04/03/2022	08:52:01	G80008706128	43.68		10,188	CHIX	2977838268519	2001001125
Lloyds Banking Group	04/03/2022	08:52:08	G80008706128	43.65		6,428	LSE	E09P8EBRd5Z0	2001001125
Lloyds Banking Group	04/03/2022	08:52:20	G80008706128	43.64		13,635	LSE	E09P8EBRd6Q8	2001001125
Lloyds Banking Group	04/03/2022	08:52:20	G80008706128	43.63		8,099	LSE	E09P8EBRd6QK	2001001125
Lloyds Banking Group	04/03/2022	08:52:20	G80008706128	43.63		5,551	LSE	E09P8EBRd6QM	2001001125
Lloyds Banking Group	04/03/2022	08:52:20	G80008706128	43.63		230	LSE	E09P8EBRd6QO	2001001125
Lloyds Banking Group	04/03/2022	08:52:57	G80008706128	43.66		13,233	LSE	E09P8EBRd7I	2001001125
Lloyds Banking Group	04/03/2022	08:52:57	G80008706128	43.66		16,662	LSE	E09P8EBRd7IK	2001001125
Lloyds Banking Group	04/03/2022	08:52:58	G80008706128	43.66		1,378	LSE	E09P8EBRd7p8	2001001125
Lloyds Banking Group	04/03/2022	08:52:58	G80008706128	43.66		2,181	LSE	156728352353	2001001125
Lloyds Banking Group	04/03/2022	08:53:13	G80008706128	43.66		7,194	BATE	E09P8EBRd8N4	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.65		9,535	BATE	156728352398	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.65		4,373	BATE	156728352403	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.65		14,560	LSE	E09P8EBRd8Rm	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.64		12,407	LSE	E09P8EBRd8SE	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.64		3,413	CHIX	2977838268959	2001001125
Lloyds Banking Group	04/03/2022	08:53:15	G80008706128	43.64		1,500	BATE	156728352404	2001001125
Lloyds Banking Group	04/03/2022	08:53:30	G80008706128	43.61		11,138	BATE	156728352464	2001001125
Lloyds Banking Group	04/03/2022	08:53:37	G80008706128	43.58		8,498	LSE	E09P8EBRd9JA	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		7,755	LSE	E09P8EBRd9Ca	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		14,963	LSE	E09P8EBRd9Cf	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		14,780	LSE	E09P8EBRd9Cj	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		1,627	LSE	E09P8EBRd9Ck	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		10,780	LSE	E09P8EBRd9Cm	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		3,413	CHIX	2977838269315	2001001125
Lloyds Banking Group	04/03/2022	08:54:10	G80008706128	43.64		1,500	BATE	156728352636	2001001125
Lloyds Banking Group	04/03/2022	08:54:29	G80008706128	43.63		1,309	LSE	E09P8EBRd9yU	2001001125

Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	1,489	BATE	156728352685	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	3,388	CHIX	297783826944	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	14,293	TURQUOISE	E09P8EGlTg	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	12,316	LSE	E09P8EBrdCLO	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	1,995	BATE	156728352686	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	1,666	BATE	156728352687	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	4,540	CHIX	2977838269445	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	3,792	CHIX	2977838269446	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	10,634	LSE	E09P8EBrdCLw	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	16,502	LSE	E09P8EBrdCLy	2001001125
Lloyds Banking Group	04/03/2022	08:54:36	G80008706128	43.64	13,782	LSE	E09P8EBrdCMO	2001001125
Lloyds Banking Group	04/03/2022	08:54:44	G80008706128	43.62	12,362	LSE	E09P8EBrdCwJ	2001001125
Lloyds Banking Group	04/03/2022	08:55:08	G80008706128	43.74	12,174	LSE	E09P8EBrdE8d	2001001125
Lloyds Banking Group	04/03/2022	08:55:13	G80008706128	43.72	1,751	BATE	156728352625	2001001125
Lloyds Banking Group	04/03/2022	08:55:13	G80008706128	43.72	3,985	CHIX	2977838269706	2001001125
Lloyds Banking Group	04/03/2022	08:55:13	G80008706128	43.72	14,486	LSE	E09P8EBrdEGO	2001001125
Lloyds Banking Group	04/03/2022	08:55:13	G80008706128	43.72	6,949	LSE	E09P8EBrdEGQ	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	1,571	BATE	156728352908	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	13,775	CHIX	2977838269850	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	3,574	CHIX	2977838269851	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	6,771	LSE	E09P8EBrdFV1	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	4,885	LSE	E09P8EBrdFV3	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	268	LSE	E09P8EBrdFV5	2001001125
Lloyds Banking Group	04/03/2022	08:55:38	G80008706128	43.70	12,726	LSE	E09P8EBrdFV7	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	8,550	LSE	E09P8EBrdGwl	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	4,050	LSE	E09P8EBrdGwn	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	1,523	BATE	156728353002	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	15,109	CHIX	2977838269995	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	1,367	CHIX	2977838269996	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.66	2,099	CHIX	2977838269997	2001001125
Lloyds Banking Group	04/03/2022	08:55:59	G80008706128	43.65	15,547	LSE	E09P8EBrdGx5	2001001125
Lloyds Banking Group	04/03/2022	08:56:19	G80008706128	43.59	14,521	LSE	E09P8EBrdlWS	2001001125
Lloyds Banking Group	04/03/2022	08:56:19	G80008706128	43.59	11,007	LSE	E09P8EBrdlWJ	2001001125
Lloyds Banking Group	04/03/2022	08:56:19	G80008706128	43.59	14,299	BATE	156728353089	2001001125
Lloyds Banking Group	04/03/2022	08:56:39	G80008706128	43.63	12,763	LSE	E09P8EBrdJKS	2001001125
Lloyds Banking Group	04/03/2022	08:56:39	G80008706128	43.63	16,320	LSE	E09P8EBrdJKU	2001001125
Lloyds Banking Group	04/03/2022	08:56:40	G80008706128	43.62	11,100	CHIX	2977838270276	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	10,511	TURQUOISE	E09P8EGlkkb	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	13,647	LSE	E09P8EBrdL1p	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	13,162	LSE	E09P8EBrdL1r	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	13,130	LSE	E09P8EBrdL1t	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	3,754	CHIX	2977838270438	2001001125
Lloyds Banking Group	04/03/2022	08:57:12	G80008706128	43.61	1,650	BATE	156728353258	2001001125
Lloyds Banking Group	04/03/2022	08:57:34	G80008706128	43.52	5,586	BATE	156728353317	2001001125
Lloyds Banking Group	04/03/2022	08:57:34	G80008706128	43.52	16,388	LSE	E09P8EBrdM6Z	2001001125
Lloyds Banking Group	04/03/2022	08:57:43	G80008706128	43.49	13,696	CHIX	2977838270560	2001001125
Lloyds Banking Group	04/03/2022	08:57:43	G80008706128	43.49	14,916	BATE	156728353352	2001001125
Lloyds Banking Group	04/03/2022	08:57:43	G80008706128	43.49	14,072	LSE	E09P8EBrdMwB	2001001125
Lloyds Banking Group	04/03/2022	08:57:43	G80008706128	43.49	13,192	LSE	E09P8EBrdMwD	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	1,805	BATE	156728353504	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	15,262	CHIX	2977838270837	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	835	CHIX	2977838270838	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	3,271	CHIX	2977838270839	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	15,374	TURQUOISE	E09P8EGlgr0	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	5,945	LSE	E09P8EBrdOO7	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	5,369	LSE	E09P8EBrdOO9	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	6,596	LSE	E09P8EBrdOOB	2001001125
Lloyds Banking Group	04/03/2022	08:58:22	G80008706128	43.56	14,928	LSE	E09P8EBrdOOD	2001001125
Lloyds Banking Group	04/03/2022	08:58:35	G80008706128	43.49	6,270	LSE	E09P8EBrdOpk	2001001125
Lloyds Banking Group	04/03/2022	08:58:35	G80008706128	43.49	8,667	LSE	E09P8EBrdOpm	2001001125
Lloyds Banking Group	04/03/2022	08:58:35	G80008706128	43.49	5,032	CHIX	2977838270881	2001001125
Lloyds Banking Group	04/03/2022	08:59:01	G80008706128	43.43	8,832	LSE	E09P8EBrdPdz	2001001125
Lloyds Banking Group	04/03/2022	08:59:01	G80008706128	43.43	8,355	LSE	E09P8EBrdPh6	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	1,720	BATE	156728353813	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	14,115	CHIX	2977838271298	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	3,916	CHIX	2977838271299	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	63	LSE	E09P8EBrdSON	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	6,934	LSE	E09P8EBrdSOP	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	11,066	LSE	E09P8EBrdSOU	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	3,166	LSE	E09P8EBrdSOU	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	11,741	LSE	E09P8EBrdSOW	2001001125
Lloyds Banking Group	04/03/2022	08:59:33	G80008706128	43.44	2,512	LSE	E09P8EBrdS0j	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	1,917	BATE	156728354123	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	4,361	CHIX	2977838271658	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	14,678	LSE	E09P8EBrdVGx	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	17,154	LSE	E09P8EBrdVHG	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	15,855	LSE	E09P8EBrdVHE	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	15,397	LSE	E09P8EBrdVHE	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	16,774	LSE	E09P8EBrdVHG	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	4,435	CHIX	2977838271859	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	11,385	BATE	156728354125	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	15,399	LSE	E09P8EBrdVHw	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	13,355	LSE	E09P8EBrdVIZ	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	2,762	LSE	E09P8EBrdVIV	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.52	3,604	CHIX	2977838271860	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	5,104	BATE	156728354126	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.53	1,948	BATE	156728354127	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.52	13,100	LSE	E09P8EBrdVIt	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.52	1,584	LSE	E09P8EBrdVJY	2001001125
Lloyds Banking Group	04/03/2022	09:00:53	G80008706128	43.50	5,164	LSE	E09P8EBrdVLF	2001001125
Lloyds Banking Group	04/03/2022	09:01:36	G80008706128	43.58	16,489	LSE	E09P8EBrdVqY	2001001125
Lloyds Banking Group	04/03/2022	09:01:36	G80008706128	43.58	11,281	LSE	E09P8EBrdVY2	2001001125
Lloyds Banking Group	04/03/2022	09:01:36	G80008706128	43.58	14,342	LSE	E09P8EBrdVY4	2001001125
Lloyds Banking Group	04/03/2022	09:01:36	G80008706128	43.58	5,091	LSE	E09P8EBrdVY8	2001001125
Lloyds Banking Group	04/03/2022	09:01:36	G80008706128	43.58	10,530	CHIX	2977838272274	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	7,766	LSE	E09P8EBrdMtc	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	12,402	LSE	E09P8EBrdMct	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	14,738	LSE	E09P8EBrdMMe	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	7,395	LSE	E09P8EBrdMmW	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	5,258	LSE	E09P8EBrdMmG	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	1,574	BATE	156728354471	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	G80008706128	43.60	12,079	CHIX	2977838272464	2001001125

Lloyds Banking Group	04/03/2022	09:02:16	GB0008706128	43.60		3,584	CHIX	2977838272465	2001001125
Lloyds Banking Group	04/03/2022	09:02:16	GB0008706128	43.60		13,961	CHIX	2977838272466	2001001125
Lloyds Banking Group	04/03/2022	09:02:32	GB0008706128	43.60		14,370	LSE	E09P8EBRdb3c	2001001125
Lloyds Banking Group	04/03/2022	09:02:32	GB0008706128	43.59		13,139	LSE	E09P8EBRdb3q	2001001125
Lloyds Banking Group	04/03/2022	09:02:34	GB0008706128	43.59		12,445	BATE	156728354524	2001001125
Lloyds Banking Group	04/03/2022	09:03:02	GB0008706128	43.56		12,791	LSE	E09P8EBRdcJc	2001001125
Lloyds Banking Group	04/03/2022	09:03:02	GB0008706128	43.56		1,546	BATE	156728354601	2001001125
Lloyds Banking Group	04/03/2022	09:03:02	GB0008706128	43.56		10,789	CHIX	2977838272692	2001001125
Lloyds Banking Group	04/03/2022	09:03:02	GB0008706128	43.56		3,519	CHIX	2977838272693	2001001125
Lloyds Banking Group	04/03/2022	09:03:02	GB0008706128	43.56		12,825	LSE	E09P8EBRdcKD	2001001125
Lloyds Banking Group	04/03/2022	09:03:12	GB0008706128	43.55		9,666	LSE	E09P8EBRdaru	2001001125
Lloyds Banking Group	04/03/2022	09:03:12	GB0008706128	43.55		1,902	LSE	E09P8EBRdrcw	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.53		10,701	LSE	E09P8EBRddaj	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		5,478	CHIX	2977838272860	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		786	CHIX	2977838272861	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		5,906	CHIX	2977838272862	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		1,419	CHIX	2977838272863	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		641	CHIX	2977838272864	2001001125
Lloyds Banking Group	04/03/2022	09:03:27	GB0008706128	43.52		434	LSE	E09P8EBRdbtv	2001001125
Lloyds Banking Group	04/03/2022	09:03:36	GB0008706128	43.47		12,029	LSE	E09P8EBRdeNp	2001001125
Lloyds Banking Group	04/03/2022	09:03:36	GB0008706128	43.46		11,869	LSE	E09P8EBRdeOf	2001001125
Lloyds Banking Group	04/03/2022	09:03:52	GB0008706128	43.44		13,345	LSE	E09P8EBRdafaD	2001001125
Lloyds Banking Group	04/03/2022	09:04:04	GB0008706128	43.43		13,407	LSE	E09P8EBRdajHl	2001001125
Lloyds Banking Group	04/03/2022	09:04:04	GB0008706128	43.43		15,250	LSE	E09P8EBRdajgK	2001001125
Lloyds Banking Group	04/03/2022	09:04:32	GB0008706128	43.46		11,065	LSE	E09P8EBRdthxO	2001001125
Lloyds Banking Group	04/03/2022	09:04:32	GB0008706128	43.46		14,020	LSE	E09P8EBRdthxF	2001001125
Lloyds Banking Group	04/03/2022	09:04:32	GB0008706128	43.45		12,804	CHIX	2977838273384	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		14,942	CHIX	2977838273525	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		14,179	LSE	E09P8EBRdjaZ	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		6,652	LSE	E09P8EBRdjb1	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		462	LSE	E09P8EBRdjb4	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		1,306	LSE	E09P8EBRdjb9	2001001125
Lloyds Banking Group	04/03/2022	09:04:54	GB0008706128	43.40		5,320	LSE	E09P8EBRdjbB	2001001125
Lloyds Banking Group	04/03/2022	09:04:58	GB0008706128	43.39		13,484	LSE	E09P8EBRdjbM	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.38		995	LSE	E09P8EBRdkOm	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.38		12,651	LSE	E09P8EBRdkOo	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.37		2,877	TURQUOISE	E09P8EBGLhyC	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.37		7,994	LSE	E09P8EBRdkOv	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.37		4,457	LSE	E09P8EBRdkOv	2001001125
Lloyds Banking Group	04/03/2022	09:05:23	GB0008706128	43.37		10,281	TURQUOISE	E09P8EBGLhyT	2001001125
Lloyds Banking Group	04/03/2022	09:05:29	GB0008706128	43.35		163	LSE	E09P8EBRdkol	2001001125
Lloyds Banking Group	04/03/2022	09:05:29	GB0008706128	43.35		10,949	LSE	E09P8EBRdkol	2001001125
Lloyds Banking Group	04/03/2022	09:05:48	GB0008706128	43.34		13,157	LSE	E09P8EBRdlcX	2001001125
Lloyds Banking Group	04/03/2022	09:05:48	GB0008706128	43.34		12,991	CHIX	2977838273830	2001001125
Lloyds Banking Group	04/03/2022	09:05:55	GB0008706128	43.31		12,337	LSE	E09P8EBRdm63	2001001125
Lloyds Banking Group	04/03/2022	09:06:03	GB0008706128	43.28		13,493	LSE	E09P8EBRdmQ	2001001125
Lloyds Banking Group	04/03/2022	09:06:21	GB0008706128	43.30		4,938	BATE	156728355321	2001001125
Lloyds Banking Group	04/03/2022	09:06:21	GB0008706128	43.30		2,192	CHIX	2977838274102	2001001125
Lloyds Banking Group	04/03/2022	09:06:21	GB0008706128	43.30		6,470	BATE	156728355322	2001001125
Lloyds Banking Group	04/03/2022	09:06:22	GB0008706128	43.30		5,723	CHIX	2977838274104	2001001125
Lloyds Banking Group	04/03/2022	09:06:22	GB0008706128	43.30		5,304	CHIX	2977838274105	2001001125
Lloyds Banking Group	04/03/2022	09:06:40	GB0008706128	43.35		4,182	CHIX	2977838274439	2001001125
Lloyds Banking Group	04/03/2022	09:06:40	GB0008706128	43.35		15,204	LSE	E09P8EBRdwpW	2001001125
Lloyds Banking Group	04/03/2022	09:06:44	GB0008706128	43.35		13,003	TURQUOISE	E09P8EBGLh9Z	2001001125
Lloyds Banking Group	04/03/2022	09:06:44	GB0008706128	43.35		10,764	LSE	E09P8EBRdpx3	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		15,020	LSE	E09P8EBRdrtv	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		11,788	LSE	E09P8EBRdrtx	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		14,476	LSE	E09P8EBRr3c	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		11,422	CHIX	2977838274730	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		3,982	CHIX	2977838274731	2001001125
Lloyds Banking Group	04/03/2022	09:07:16	GB0008706128	43.31		1,750	BATE	156728355611	2001001125
Lloyds Banking Group	04/03/2022	09:07:45	GB0008706128	43.31		13,754	LSE	E09P8EBRrdjGa	2001001125
Lloyds Banking Group	04/03/2022	09:07:45	GB0008706128	43.31		230	LSE	E09P8EBRrdjGc	2001001125
Lloyds Banking Group	04/03/2022	09:07:45	GB0008706128	43.30		4,849	TURQUOISE	E09P8EBGLhuD1	2001001125
Lloyds Banking Group	04/03/2022	09:07:45	GB0008706128	43.30		10,942	LSE	E09P8EBRrdjGz	2001001125
Lloyds Banking Group	04/03/2022	09:07:45	GB0008706128	43.30		9,255	TURQUOISE	E09P8EBGLhu3	2001001125
Lloyds Banking Group	04/03/2022	09:07:49	GB0008706128	43.28		6,531	TURQUOISE	E09P8EBGLhuRD	2001001125
Lloyds Banking Group	04/03/2022	09:07:49	GB0008706128	43.28		5,256	TURQUOISE	E09P8EBGLhuRH	2001001125
Lloyds Banking Group	04/03/2022	09:08:04	GB0008706128	43.25		1,493	LSE	E09P8EBRduGa	2001001125
Lloyds Banking Group	04/03/2022	09:08:04	GB0008706128	43.25		1,065	LSE	E09P8EBRduGC	2001001125
Lloyds Banking Group	04/03/2022	09:08:04	GB0008706128	43.25		1,065	LSE	E09P8EBRduGG	2001001125
Lloyds Banking Group	04/03/2022	09:08:04	GB0008706128	43.25		515	LSE	E09P8EBRduGI	2001001125
Lloyds Banking Group	04/03/2022	09:08:05	GB0008706128	43.25		3,733	LSE	E09P8EBRduPd	2001001125
Lloyds Banking Group	04/03/2022	09:08:05	GB0008706128	43.25		2,647	LSE	E09P8EBRduS2	2001001125
Lloyds Banking Group	04/03/2022	09:08:05	GB0008706128	43.25		1,650	LSE	E09P8EBRduS4	2001001125
Lloyds Banking Group	04/03/2022	09:08:18	GB0008706128	43.26		10,660	LSE	E09P8EBRdavat	2001001125
Lloyds Banking Group	04/03/2022	09:08:46	GB0008706128	43.31		13,611	CHIX	2977838275411	2001001125
Lloyds Banking Group	04/03/2022	09:08:46	GB0008706128	43.31		4,299	LSE	E09P8EBRdx2M	2001001125
Lloyds Banking Group	04/03/2022	09:08:46	GB0008706128	43.31		8,002	LSE	E09P8EBRdx2O	2001001125
Lloyds Banking Group	04/03/2022	09:08:46	GB0008706128	43.31		13,321	LSE	E09P8EBRdx2Q	2001001125
Lloyds Banking Group	04/03/2022	09:08:51	GB0008706128	43.30		1,638	BATE	156728355993	2001001125
Lloyds Banking Group	04/03/2022	09:08:51	GB0008706128	43.30		3,726	CHIX	2977838275467	2001001125
Lloyds Banking Group	04/03/2022	09:08:51	GB0008706128	43.30		12,361	LSE	E09P8EBRdxuJD	2001001125
Lloyds Banking Group	04/03/2022	09:08:51	GB0008706128	43.30		1,186	LSE	E09P8EBRdxuJG	2001001125
Lloyds Banking Group	04/03/2022	09:08:51	GB0008706128	43.30		14,576	LSE	E09P8EBRdxuJl	2001001125
Lloyds Banking Group	04/03/2022	09:09:06	GB0008706128	43.36		6,089	LSE	E09P8EBRdyRY	2001001125
Lloyds Banking Group	04/03/2022	09:09:06	GB0008706128	43.36		4,417	LSE	E09P8EBRdySL	2001001125
Lloyds Banking Group	04/03/2022	09:09:12	GB0008706128	43.34		16,118	LSE	E09P8EBRdyks	2001001125
Lloyds Banking Group	04/03/2022	09:09:12	GB0008706128	43.34		12,068	LSE	E09P8EBRdyY4	2001001125
Lloyds Banking Group	04/03/2022	09:09:17	GB0008706128	43.32		14,098	BATE	156728356122	2001001125
Lloyds Banking Group	04/03/2022	09:09:24	GB0008706128	43.28		14,458	LSE	E09P8EBRdbzq	2001001125
Lloyds Banking Group	04/03/2022	09:09:39	GB0008706128	43.27		1,311	TURQUOISE	E09P8EBGLBAW	2001001125
Lloyds Banking Group	04/03/2022	09:09:39	GB0008706128	43.27		11,195	TURQUOISE	E09P8EBGLBAF	2001001125
Lloyds Banking Group	04/03/2022	09:09:39	GB0008706128	43.26		10,917	CHIX	2977838275934	2001001125
Lloyds Banking Group	04/03/2022	09:09:39	GB0008706128	43.26		5,588	CHIX	2977838275936	2001001125
Lloyds Banking Group	04/03/2022	09:09:50	GB0008706128	43.26		11,317	BATE	156728356321	2001001125
Lloyds Banking Group	04/03/2022	09:10:21	GB0008706128	43.30		11,713	CHIX	2977838276296	2001001125
Lloyds Banking Group	04/03/2022	09:10:21	GB0008706128	43.30		16,278	LSE	E09P8EBRe31g	2001001125
Lloyds Banking Group	04/03/2022	09:10:21	GB0008706128	43.30		11,348	LSE	E09P8EBRe31j	2001001125
Lloyds Banking Group	04/03/2022	09:10:26	GB0008706128	43.32		12,037	CHIX	2977838276373	2001001125
Lloyds Banking Group	04/03/2022	09:10:30	GB0008706128	43.30		14,878	LSE	E09P8EBRe4GA	2001001125
Lloyds Banking Group	04/03/2022	09:10:47	GB0008706128	43.32		12,200	LSE	E09P8EBRe5BI	2001001125

Lloyds Banking Group	04/03/2022	09:11:15	GB0008706128	43.38		10,006	LSE	E09P8EbRe6en	2001001125
Lloyds Banking Group	04/03/2022	09:11:15	GB0008706128	43.38	14,265		LSE	E09P8EbRe6ep	2001001125
Lloyds Banking Group	04/03/2022	09:11:15	GB0008706128	43.38	12,123		LSE	E09P8EbRe6et	2001001125
Lloyds Banking Group	04/03/2022	09:11:15	GB0008706128	43.38	3,589		LSE	E09P8EbRe6f8	2001001125
Lloyds Banking Group	04/03/2022	09:11:15	GB0008706128	43.38	7,740		LSE	E09P8EbRe6f6	2001001125
Lloyds Banking Group	04/03/2022	09:11:20	GB0008706128	43.36	16,842		LSE	E09P8EbRe79v	2001001125
Lloyds Banking Group	04/03/2022	09:11:54	GB0008706128	43.34	10,462		LSE	E09P8EbRe98t	2001001125
Lloyds Banking Group	04/03/2022	09:11:54	GB0008706128	43.34	11,146		LSE	E09P8EbRe98v	2001001125
Lloyds Banking Group	04/03/2022	09:11:54	GB0008706128	43.34	14,064		LSE	E09P8EbRe991	2001001125
Lloyds Banking Group	04/03/2022	09:12:04	GB0008706128	43.33	12,927		LSE	E09P8EbRe9p8	2001001125
Lloyds Banking Group	04/03/2022	09:12:04	GB0008706128	43.33	16,837		LSE	E09P8EbRe9pA	2001001125
Lloyds Banking Group	04/03/2022	09:12:17	GB0008706128	43.33	5,140		LSE	E09P8EbReAR9	2001001125
Lloyds Banking Group	04/03/2022	09:12:17	GB0008706128	43.33	1,304		LSE	E09P8EbReASn	2001001125
Lloyds Banking Group	04/03/2022	09:12:17	GB0008706128	43.33	7,155		LSE	E09P8EbReASr	2001001125
Lloyds Banking Group	04/03/2022	09:12:45	GB0008706128	43.38	10,434		LSE	E09P8EbReCal	2001001125
Lloyds Banking Group	04/03/2022	09:12:45	GB0008706128	43.38	10,880		LSE	E09P8EbReCan	2001001125
Lloyds Banking Group	04/03/2022	09:12:45	GB0008706128	43.38	15,019		LSE	E09P8EbReCap	2001001125
Lloyds Banking Group	04/03/2022	09:12:51	GB0008706128	43.37	15,921		CHIX	2977838277566	2001001125
Lloyds Banking Group	04/03/2022	09:12:51	GB0008706128	43.37	13,803		LSE	E09P8EbReDRD	2001001125
Lloyds Banking Group	04/03/2022	09:12:51	GB0008706128	43.37	13,357		LSE	E09P8EbReDRG	2001001125
Lloyds Banking Group	04/03/2022	09:13:15	GB0008706128	43.37	5,383		BATE	156728357296	2001001125
Lloyds Banking Group	04/03/2022	09:13:15	GB0008706128	43.37	5,487		LSE	E09P8EbReG6a	2001001125
Lloyds Banking Group	04/03/2022	09:13:15	GB0008706128	43.36	5,017		LSE	E09P8EbReG8d	2001001125
Lloyds Banking Group	04/03/2022	09:13:43	GB0008706128	43.35	3,664		LSE	E09P8EbReIK2	2001001125
Lloyds Banking Group	04/03/2022	09:13:43	GB0008706128	43.35	1,327		LSE	E09P8EbReIKC	2001001125
Lloyds Banking Group	04/03/2022	09:13:43	GB0008706128	43.35	172		LSE	E09P8EbReIKO	2001001125
Lloyds Banking Group	04/03/2022	09:13:43	GB0008706128	43.35	6,871		LSE	E09P8EbReIKQ	2001001125
Lloyds Banking Group	04/03/2022	09:13:43	GB0008706128	43.35	4,343		LSE	E09P8EbReIKS	2001001125
Lloyds Banking Group	04/03/2022	09:14:14	GB0008706128	43.36	12,382		CHIX	2977838278276	2001001125
Lloyds Banking Group	04/03/2022	09:14:32	GB0008706128	43.36	10,488		LSE	E09P8EbReKyz	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.38	11,486		LSE	E09P8EbReLSr	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	12,769		LSE	E09P8EbReLTG	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	11,186		LSE	E09P8EbReLTK	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	10,768		LSE	E09P8EbReLTI	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	2,242		CHIX	2977838278413	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	9,630		CHIX	2977838278414	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	5,746		CHIX	2977838278415	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	12,581		LSE	E09P8EbReLTm	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	817		CHIX	2977838278417	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	1,441		CHIX	2977838278418	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	1,455		CHIX	2977838278419	2001001125
Lloyds Banking Group	04/03/2022	09:14:40	GB0008706128	43.37	1,748		CHIX	2977838278421	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	4,583		LSE	E09P8EbReNJu	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	13,742		LSE	E09P8EbReNjw	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	14,177		LSE	E09P8EbReNjy	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	10,274		LSE	E09P8EbReNK0	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	11,745		CHIX	2977838278740	2001001125
Lloyds Banking Group	04/03/2022	09:15:15	GB0008706128	43.39	4,864		CHIX	2977838278741	2001001125
Lloyds Banking Group	04/03/2022	09:15:21	GB0008706128	43.35	1,243		LSE	E09P8EbReNWz	2001001125
Lloyds Banking Group	04/03/2022	09:15:28	GB0008706128	43.34	9,687		LSE	E09P8EbReNsE	2001001125
Lloyds Banking Group	04/03/2022	09:15:28	GB0008706128	43.34	5,463		LSE	E09P8EbReNsG	2001001125
Lloyds Banking Group	04/03/2022	09:15:28	GB0008706128	43.34	6,361		LSE	E09P8EbReNsl	2001001125
Lloyds Banking Group	04/03/2022	09:15:37	GB0008706128	43.31	7,215		TURQUOISE	E09P8EGLmhw	2001001125
Lloyds Banking Group	04/03/2022	09:15:37	GB0008706128	43.31	5,970		LSE	E09P8EbReORs	2001001125
Lloyds Banking Group	04/03/2022	09:15:37	GB0008706128	43.31	7,482		LSE	E09P8EbReORu	2001001125
Lloyds Banking Group	04/03/2022	09:15:37	GB0008706128	43.31	260		TURQUOISE	E09P8EGLmj6	2001001125
Lloyds Banking Group	04/03/2022	09:15:38	GB0008706128	43.31	36		TURQUOISE	E09P8EGLmqQ	2001001125
Lloyds Banking Group	04/03/2022	09:15:54	GB0008706128	43.29	4,328		LSE	E09P8EbReP2q	2001001125
Lloyds Banking Group	04/03/2022	09:15:54	GB0008706128	43.28	4,823		CHIX	2977838278995	2001001125
Lloyds Banking Group	04/03/2022	09:15:54	GB0008706128	43.28	6,705		CHIX	2977838278996	2001001125
Lloyds Banking Group	04/03/2022	09:15:55	GB0008706128	43.27	9,015		LSE	E09P8EbRePC5	2001001125
Lloyds Banking Group	04/03/2022	09:15:55	GB0008706128	43.27	7,174		LSE	E09P8EbRePC9	2001001125
Lloyds Banking Group	04/03/2022	09:15:55	GB0008706128	43.27	7,182		LSE	E09P8EbRePCB	2001001125
Lloyds Banking Group	04/03/2022	09:16:09	GB0008706128	43.27	4,325		LSE	E09P8EbReQ49	2001001125
Lloyds Banking Group	04/03/2022	09:16:10	GB0008706128	43.27	5,128		LSE	E09P8EbReQ6D	2001001125
Lloyds Banking Group	04/03/2022	09:16:10	GB0008706128	43.27	5,319		LSE	E09P8EbReQ6F	2001001125
Lloyds Banking Group	04/03/2022	09:16:10	GB0008706128	43.27	6,717		LSE	E09P8EbReQ6H	2001001125
Lloyds Banking Group	04/03/2022	09:16:13	GB0008706128	43.25	3,516		LSE	E09P8EbReQAJ	2001001125
Lloyds Banking Group	04/03/2022	09:16:14	GB0008706128	43.25	1,149		LSE	E09P8EbReQBV	2001001125
Lloyds Banking Group	04/03/2022	09:16:26	GB0008706128	43.23	5,050		LSE	E09P8EbReRB6	2001001125
Lloyds Banking Group	04/03/2022	09:16:26	GB0008706128	43.23	6,992		LSE	E09P8EbReRB8	2001001125
Lloyds Banking Group	04/03/2022	09:16:34	GB0008706128	43.19	6,213		LSE	E09P8EbReRVa	2001001125
Lloyds Banking Group	04/03/2022	09:16:34	GB0008706128	43.19	5,087		LSE	E09P8EbReRVW	2001001125
Lloyds Banking Group	04/03/2022	09:16:34	GB0008706128	43.19	5,372		LSE	E09P8EbReRVY	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	13,160		LSE	E09P8EbReTvx	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	4,375		LSE	E09P8EbReT vz	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	9,606		LSE	E09P8EbReTw1	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	4,316		LSE	E09P8EbReTw3	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	2,243		LSE	E09P8EbReTw5	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	12,488		CHIX	2977838279644	2001001125
Lloyds Banking Group	04/03/2022	09:17:16	GB0008706128	43.19	2,809		LSE	E09P8EbReTw9	2001001125
Lloyds Banking Group	04/03/2022	09:17:23	GB0008706128	43.15	9,210		LSE	E09P8EbReUHz	2001001125
Lloyds Banking Group	04/03/2022	09:17:34	GB0008706128	43.12	4,728		LSE	E09P8EbReUkC	2001001125
Lloyds Banking Group	04/03/2022	09:17:40	GB0008706128	43.09	11,282		CHIX	2977838279786	2001001125
Lloyds Banking Group	04/03/2022	09:17:40	GB0008706128	43.09	4,578		LSE	E09P8EbReUz3	2001001125
Lloyds Banking Group	04/03/2022	09:17:47	GB0008706128	43.07	6,210		LSE	E09P8EbReVEh	2001001125
Lloyds Banking Group	04/03/2022	09:17:54	GB0008706128	43.08	11,903		CHIX	2977838279868	2001001125
Lloyds Banking Group	04/03/2022	09:17:54	GB0008706128	43.08	11,022		CHIX	2977838279870	2001001125
Lloyds Banking Group	04/03/2022	09:17:54	GB0008706128	43.08	5,021		LSE	E09P8EbReVQE	2001001125
Lloyds Banking Group	04/03/2022	09:17:54	GB0008706128	43.08	7,087		LSE	E09P8EbReVQG	2001001125
Lloyds Banking Group	04/03/2022	09:17:57	GB0008706128	43.06	6,007		LSE	E09P8EbReVUT	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	11,284		LSE	E09P8EbReYFd	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	4,829		LSE	E09P8EbReYGr	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	11,078		LSE	E09P8EbReYGT	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	13,839		LSE	E09P8EbReYGV	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	6,748		BATE	156728358815	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	1,500		BATE	156728358816	2001001125
Lloyds Banking Group	04/03/2022	09:18:44	GB0008706128	43.19	4,296		BATE	156728358817	2001001125
Lloyds Banking Group	04/03/2022	09:18:50	GB0008706128	43.19	10,740		CHIX	2977838280370	2001001125
Lloyds Banking Group	04/03/2022	09:18:50	GB0008706128	43.19	5,240		LSE	E09P8EbReYYn	2001001125
Lloyds Banking Group	04/03/2022	09:18:50	GB0008706128	43.19	8,655		LSE	E09P8EbReYYy	2001001125
Lloyds Banking Group	04/03/2022	09:18:50	GB0008706128	43.19	10,511		LSE	E09P8EbReY20	2001001125

Lloyds Banking Group	04/03/2022	09:19:16	GB0008706128	43.19		6,071	LSE	E09P8EBReZi	2001001125
Lloyds Banking Group	04/03/2022	09:19:16	GB0008706128	43.18		4,597	CHIX	2977838280508	2001001125
Lloyds Banking Group	04/03/2022	09:19:16	GB0008706128	43.18		5,137	BATE	156728358920	2001001125
Lloyds Banking Group	04/03/2022	09:19:38	GB0008706128	43.18		3,894	LSE	E09P8EBReaqj	2001001125
Lloyds Banking Group	04/03/2022	09:19:38	GB0008706128	43.18		8,993	LSE	E09P8EBReaqp	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.17		3,210	TURQUOISE	E09P8EBGLJc79	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.17		8,610	LSE	E09P8EBReayG	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.17		175	LSE	E09P8EBReayJ	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.17		1,907	TURQUOISE	E09P8EBGLJc7C	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.16		8,764	LSE	E09P8EBReb13	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.16		1,440	BATE	156728359013	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.16		489	BATE	156728359011	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.16		607	BATE	156728359012	2001001125
Lloyds Banking Group	04/03/2022	09:19:40	GB0008706128	43.16		9,306	BATE	156728359013	2001001125
Lloyds Banking Group	04/03/2022	09:19:58	GB0008706128	43.16		5,215	CHIX	2977838280813	2001001125
Lloyds Banking Group	04/03/2022	09:19:58	GB0008706128	43.16		9,002	LSE	E09P8EBRebnP	2001001125
Lloyds Banking Group	04/03/2022	09:19:58	GB0008706128	43.16		5,689	LSE	E09P8EBRebnP	2001001125
Lloyds Banking Group	04/03/2022	09:20:16	GB0008706128	43.18		9,589	CHIX	2977838280956	2001001125
Lloyds Banking Group	04/03/2022	09:20:16	GB0008706128	43.18		5,575	BATE	156728359154	2001001125
Lloyds Banking Group	04/03/2022	09:20:16	GB0008706128	43.18		11,094	LSE	E09P8EBReccq	2001001125
Lloyds Banking Group	04/03/2022	09:20:17	GB0008706128	43.13		8,303	LSE	E09P8EBRedBS	2001001125
Lloyds Banking Group	04/03/2022	09:20:48	GB0008706128	43.10		9,838	BATE	156728359418	2001001125
Lloyds Banking Group	04/03/2022	09:20:48	GB0008706128	43.10		9,001	LSE	E09P8EBRefhh	2001001125
Lloyds Banking Group	04/03/2022	09:20:48	GB0008706128	43.10		5,241	LSE	E09P8EBRefhj	2001001125
Lloyds Banking Group	04/03/2022	09:20:48	GB0008706128	43.10		8,655	LSE	E09P8EBRefhI	2001001125
Lloyds Banking Group	04/03/2022	09:20:48	GB0008706128	43.09		12,478	LSE	E09P8EBRefhH	2001001125
Lloyds Banking Group	04/03/2022	09:20:52	GB0008706128	43.08		5,501	LSE	E09P8EBRefh4	2001001125
Lloyds Banking Group	04/03/2022	09:20:52	GB0008706128	43.08		1,215	LSE	E09P8EBReff6	2001001125
Lloyds Banking Group	04/03/2022	09:20:52	GB0008706128	43.08		6,250	LSE	E09P8EBReff8	2001001125
Lloyds Banking Group	04/03/2022	09:20:52	GB0008706128	43.08		10,226	LSE	E09P8EBReffA	2001001125
Lloyds Banking Group	04/03/2022	09:21:02	GB0008706128	43.07		4,584	LSE	E09P8EBReffP	2001001125
Lloyds Banking Group	04/03/2022	09:21:02	GB0008706128	43.07		5,084	LSE	E09P8EBReffT	2001001125
Lloyds Banking Group	04/03/2022	09:21:02	GB0008706128	43.07		4,949	LSE	E09P8EBReffT	2001001125
Lloyds Banking Group	04/03/2022	09:21:07	GB0008706128	43.00		4,776	LSE	E09P8EBReffG	2001001125
Lloyds Banking Group	04/03/2022	09:21:07	GB0008706128	42.99		7,097	LSE	E09P8EBReffO	2001001125
Lloyds Banking Group	04/03/2022	09:21:15	GB0008706128	42.97		6,126	CHIX	2977838281607	2001001125
Lloyds Banking Group	04/03/2022	09:21:25	GB0008706128	43.00		4,413	LSE	E09P8EBRehZL	2001001125
Lloyds Banking Group	04/03/2022	09:21:25	GB0008706128	43.00		2,047	LSE	E09P8EBRehZN	2001001125
Lloyds Banking Group	04/03/2022	09:21:25	GB0008706128	43.00		2,743	LSE	E09P8EBRehZQ	2001001125
Lloyds Banking Group	04/03/2022	09:21:28	GB0008706128	42.98		5,939	LSE	E09P8EBRehJM	2001001125
Lloyds Banking Group	04/03/2022	09:21:28	GB0008706128	42.98		4,351	LSE	E09P8EBRehJO	2001001125
Lloyds Banking Group	04/03/2022	09:21:45	GB0008706128	42.94		5,300	LSE	E09P8EBRehUJ	2001001125
Lloyds Banking Group	04/03/2022	09:21:56	GB0008706128	42.93		10,958	LSE	E09P8EBRehSb	2001001125
Lloyds Banking Group	04/03/2022	09:21:56	GB0008706128	42.93		5,841	LSE	E09P8EBRehSd	2001001125
Lloyds Banking Group	04/03/2022	09:21:57	GB0008706128	42.92		4,082	LSE	E09P8EBRehWfR	2001001125
Lloyds Banking Group	04/03/2022	09:22:04	GB0008706128	42.94		7,532	LSE	E09P8EBReh4U	2001001125
Lloyds Banking Group	04/03/2022	09:22:14	GB0008706128	42.92		8,298	CHIX	2977838281982	2001001125
Lloyds Banking Group	04/03/2022	09:22:14	GB0008706128	42.92		4,609	LSE	E09P8EBRekeq	2001001125
Lloyds Banking Group	04/03/2022	09:22:14	GB0008706128	42.92		4,487	LSE	E09P8EBRekek	2001001125
Lloyds Banking Group	04/03/2022	09:22:14	GB0008706128	42.92		9,162	TURQUOISE	E09P8EBGLJw5W	2001001125
Lloyds Banking Group	04/03/2022	09:22:14	GB0008706128	42.92		9,556	CHIX	2977838281983	2001001125
Lloyds Banking Group	04/03/2022	09:22:30	GB0008706128	42.98		10,373	LSE	E09P8EBRekV	2001001125
Lloyds Banking Group	04/03/2022	09:22:30	GB0008706128	42.98		4,497	LSE	E09P8EBRekX	2001001125
Lloyds Banking Group	04/03/2022	09:22:30	GB0008706128	42.98		6,130	CHIX	2977838282144	2001001125
Lloyds Banking Group	04/03/2022	09:22:46	GB0008706128	42.98		5,437	CHIX	2977838282247	2001001125
Lloyds Banking Group	04/03/2022	09:22:46	GB0008706128	42.98		4,250	LSE	E09P8EBRemM3	2001001125
Lloyds Banking Group	04/03/2022	09:22:46	GB0008706128	42.98		7,305	LSE	E09P8EBRemM5	2001001125
Lloyds Banking Group	04/03/2022	09:22:46	GB0008706128	42.98		6,570	LSE	E09P8EBRemM7	2001001125
Lloyds Banking Group	04/03/2022	09:23:08	GB0008706128	42.93		8,482	LSE	E09P8EBReo3z	2001001125
Lloyds Banking Group	04/03/2022	09:23:08	GB0008706128	42.93		7,248	LSE	E09P8EBReo41	2001001125
Lloyds Banking Group	04/03/2022	09:23:08	GB0008706128	42.93		11,338	LSE	E09P8EBReo43	2001001125
Lloyds Banking Group	04/03/2022	09:23:08	GB0008706128	42.93		9,400	CHIX	2977838282432	2001001125
Lloyds Banking Group	04/03/2022	09:23:18	GB0008706128	42.90		10,309	BATE	156728360083	2001001125
Lloyds Banking Group	04/03/2022	09:23:18	GB0008706128	42.89		4,716	LSE	E09P8EBReoYb	2001001125
Lloyds Banking Group	04/03/2022	09:23:18	GB0008706128	42.89		9,285	CHIX	2977838282493	2001001125
Lloyds Banking Group	04/03/2022	09:23:30	GB0008706128	42.92		5,296	LSE	E09P8EBReoPJ	2001001125
Lloyds Banking Group	04/03/2022	09:23:38	GB0008706128	42.91		6,653	LSE	E09P8EBReoP	2001001125
Lloyds Banking Group	04/03/2022	09:23:38	GB0008706128	42.90		9,238	LSE	E09P8EBReoRQ	2001001125
Lloyds Banking Group	04/03/2022	09:23:39	GB0008706128	42.90		6,311	LSE	E09P8EBReoSp	2001001125
Lloyds Banking Group	04/03/2022	09:23:39	GB0008706128	42.90		9,350	LSE	E09P8EBReoSpq	2001001125
Lloyds Banking Group	04/03/2022	09:23:39	GB0008706128	42.90		4,295	LSE	E09P8EBReoSpv	2001001125
Lloyds Banking Group	04/03/2022	09:23:40	GB0008706128	42.86		4,929	CHIX	2977838282642	2001001125
Lloyds Banking Group	04/03/2022	09:23:58	GB0008706128	42.81		5,491	CHIX	2977838282772	2001001125
Lloyds Banking Group	04/03/2022	09:23:58	GB0008706128	42.81		5,067	LSE	E09P8EBReoGD	2001001125
Lloyds Banking Group	04/03/2022	09:23:58	GB0008706128	42.81		5,480	LSE	E09P8EBReoGF	2001001125
Lloyds Banking Group	04/03/2022	09:24:15	GB0008706128	42.85		3,711	LSE	E09P8EBReoW8	2001001125
Lloyds Banking Group	04/03/2022	09:24:15	GB0008706128	42.85		2,311	LSE	E09P8EBReoW6	2001001125
Lloyds Banking Group	04/03/2022	09:24:15	GB0008706128	42.85		4,738	LSE	E09P8EBReoWG	2001001125
Lloyds Banking Group	04/03/2022	09:24:15	GB0008706128	42.85		7,208	LSE	E09P8EBReoWl	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		8,723	LSE	E09P8EBReoVm	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		7,897	LSE	E09P8EBReoVn	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.02		12,466	LSE	E09P8EBReoVl	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.02		13,197	LSE	E09P8EBReoVj	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.02		9,968	LSE	E09P8EBReoVi	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		815	LSE	E09P8EBReoVr	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		12,397	LSE	E09P8EBReoVt	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		9,058	LSE	E09P8EBReoVv	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		9,163	LSE	E09P8EBReoVx	2001001125
Lloyds Banking Group	04/03/2022	09:25:02	GB0008706128	43.01		8,609	CHIX	2977838283331	2001001125
Lloyds Banking Group	04/03/2022	09:25:25	GB0008706128	42.97		5,714	LSE	E09P8EBReoVv	2001001125
Lloyds Banking Group	04/03/2022	09:25:25	GB0008706128	42.97		4,961	LSE	E09P8EBReoVx	2001001125
Lloyds Banking Group	04/03/2022	09:25:28	GB0008706128	42.96		4,494	LSE	E09P8EBReoVd	2001001125
Lloyds Banking Group	04/03/2022	09:25:28	GB0008706128	42.96		8,719	LSE	E09P8EBReoVf	2001001125
Lloyds Banking Group	04/03/2022	09:25:33	GB0008706128	42.94			LSE	E09P8EBReoVj	2001001125
Lloyds Banking Group	04/03/2022	09:25:33	GB0008706128	42.93		5,991	LSE	E09P8EBReoVg	2001001125
Lloyds Banking Group	04/03/2022	09:25:33	GB0008706128	42.93		1,700	LSE	E09P8EBReoVc	2001001125
Lloyds Banking Group	04/03/2022	09:25:33	GB0008706128	42.93		4,341	LSE	E09P8EBReoVg	2001001125
Lloyds Banking Group	04/03/2022	09:25:33	GB0008706128	42.93		4,435	LSE	E09P8EBReoVj	2001001125
Lloyds Banking Group	04/03/2022	09:26:26	GB0008706128	42.98		5,414	LSE	E09P8EBRf1pK	2001001125
Lloyds Banking Group	04/03/2022	09:26:26	GB0008706128	42.98		7,844	LSE	E09P8EBRf1pO	2001001125
Lloyds Banking Group	04/03/2022	09:26:26	GB0008706128	42.98		8,478	LSE	E09P8EBRf1pQ	2001001125
Lloyds Banking Group	04/03/2022	09:26:26	GB0008706128	42.99		4,120	LSE	E09P8EBRf1p6	2001001125

Lloyds Banking Group	04/03/2022	09:26:28	GB0008706128	42.97		4,160	LSE	E09P8EBR11J	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.03		6,837	LSE	E09P8EBR73KL	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		8,750	LSE	E09P8EBR3JV	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		10,711	LSE	E09P8EBR53JX	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		10,528	LSE	E09P8EBR75KS	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		7,068	LSE	E09P8EBR73K7	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		8,140	LSE	E09P8EBR75KB	2001001125
Lloyds Banking Group	04/03/2022	09:26:40	GB0008706128	43.04		4,706	LSE	E09P8EBR75KD	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		7,389	LSE	E09P8EBR779F	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		3,358	LSE	E09P8EBR779j	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.12		7,706	LSE	E09P8EBR779V	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.12		4,908	LSE	E09P8EBR779X	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		4,335	LSE	E09P8EBR779q	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		7,938	CHIX	2977838284439	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		3,337	LSE	E09P8EBR779s	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		6,207	LSE	E09P8EBR779u	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		6,029	LSE	E09P8EBR779w	2001001125
Lloyds Banking Group	04/03/2022	09:27:27	GB0008706128	43.11		6,930	LSE	E09P8EBR779y	2001001125
Lloyds Banking Group	04/03/2022	09:27:28	GB0008706128	43.11		7,293	LSE	E09P8EBR77D0	2001001125
Lloyds Banking Group	04/03/2022	09:27:28	GB0008706128	43.11		7,371	LSE	E09P8EBR77D2	2001001125
Lloyds Banking Group	04/03/2022	09:27:46	GB0008706128	43.16		9,430	LSE	E09P8EBR78H	2001001125
Lloyds Banking Group	04/03/2022	09:27:46	GB0008706128	43.16		7,996	LSE	E09P8EBR78J	2001001125
Lloyds Banking Group	04/03/2022	09:27:47	GB0008706128	43.15		5,792	LSE	E09P8EBR78Id	2001001125
Lloyds Banking Group	04/03/2022	09:27:47	GB0008706128	43.16		9,380	LSE	E09P8EBR78IZ	2001001125
Lloyds Banking Group	04/03/2022	09:28:00	GB0008706128	43.14		8,202	LSE	E09P8EBR78IU	2001001125
Lloyds Banking Group	04/03/2022	09:28:00	GB0008706128	43.13		4,928	LSE	E09P8EBR78JN	2001001125
Lloyds Banking Group	04/03/2022	09:28:00	GB0008706128	43.13		7,195	LSE	E09P8EBR78Jv	2001001125
Lloyds Banking Group	04/03/2022	09:28:05	GB0008706128	43.09		6,791	LSE	E09P8EBR78IA38	2001001125
Lloyds Banking Group	04/03/2022	09:28:05	GB0008706128	43.09		7,362	LSE	E09P8EBR78IA3A	2001001125
Lloyds Banking Group	04/03/2022	09:28:05	GB0008706128	43.09		4,939	LSE	E09P8EBR78IA3E	2001001125
Lloyds Banking Group	04/03/2022	09:28:13	GB0008706128	43.09		4,501	LSE	E09P8EBR78IA4v	2001001125
Lloyds Banking Group	04/03/2022	09:28:18	GB0008706128	43.06		5,057	LSE	E09P8EBR78IAz7	2001001125
Lloyds Banking Group	04/03/2022	09:28:18	GB0008706128	43.06		4,904	LSE	E09P8EBR78IAz9	2001001125
Lloyds Banking Group	04/03/2022	09:28:21	GB0008706128	43.05		6,132	LSE	E09P8EBR78IBF1	2001001125
Lloyds Banking Group	04/03/2022	09:28:21	GB0008706128	43.05		4,486	LSE	E09P8EBR78IBF3	2001001125
Lloyds Banking Group	04/03/2022	09:28:40	GB0008706128	43.01		4,917	LSE	E09P8EBR78IDp	2001001125
Lloyds Banking Group	04/03/2022	09:28:40	GB0008706128	43.01		5,213	LSE	E09P8EBR78IDv	2001001125
Lloyds Banking Group	04/03/2022	09:28:40	GB0008706128	43.01		4,839	LSE	E09P8EBR78IDx	2001001125
Lloyds Banking Group	04/03/2022	09:28:53	GB0008706128	43.00		8,545	LSE	E09P8EBR78IECX	2001001125
Lloyds Banking Group	04/03/2022	09:28:54	GB0008706128	42.98		6,554	LSE	E09P8EBR78IEP3	2001001125
Lloyds Banking Group	04/03/2022	09:28:55	GB0008706128	42.98		4,711	CHIX	2977838285127	2001001125
Lloyds Banking Group	04/03/2022	09:28:55	GB0008706128	42.97		7,972	LSE	E09P8EBR78IETS	2001001125
Lloyds Banking Group	04/03/2022	09:28:57	GB0008706128	42.96		3,644	LSE	E09P8EBR78IEWx	2001001125
Lloyds Banking Group	04/03/2022	09:28:57	GB0008706128	42.96		3,080	LSE	E09P8EBR78IEYO	2001001125
Lloyds Banking Group	04/03/2022	09:28:57	GB0008706128	42.96		3,218	LSE	E09P8EBR78IEcm	2001001125
Lloyds Banking Group	04/03/2022	09:28:57	GB0008706128	42.96		7,260	LSE	E09P8EBR78IEco	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		5,639	CHIX	2977838285523	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		10,722	CHIX	2977838285524	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		4,236	CHIX	2977838285525	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		7,624	LSE	E09P8EBR78IH7	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		5,086	LSE	E09P8EBR78IH9	2001001125
Lloyds Banking Group	04/03/2022	09:29:35	GB0008706128	43.05		6,759	LSE	E09P8EBR78IH0	2001001125
Lloyds Banking Group	04/03/2022	09:29:42	GB0008706128	43.03		7,947	LSE	E09P8EBR78IH0	2001001125
Lloyds Banking Group	04/03/2022	09:29:42	GB0008706128	43.03		717	LSE	E09P8EBR78IH2	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.07		8,002	LSE	E09P8EBR78IJE	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.07		8,288	LSE	E09P8EBR78IJE	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.06		4,661	LSE	E09P8EBR78IJT	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.06		5,767	LSE	E09P8EBR78IJV	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.06		1,467	LSE	E09P8EBR78IJX	2001001125
Lloyds Banking Group	04/03/2022	09:30:00	GB0008706128	43.06		6,118	LSE	E09P8EBR78IJa	2001001125
Lloyds Banking Group	04/03/2022	09:30:06	GB0008706128	43.03		4,387	BATE	156728362012	2001001125
Lloyds Banking Group	04/03/2022	09:30:28	GB0008706128	43.08		8,630	LSE	E09P8EBR78IKta	2001001125
Lloyds Banking Group	04/03/2022	09:30:29	GB0008706128	43.08		993	LSE	E09P8EBR78IKud	2001001125
Lloyds Banking Group	04/03/2022	09:30:29	GB0008706128	43.08		3,834	LSE	E09P8EBR78IKuf	2001001125
Lloyds Banking Group	04/03/2022	09:30:31	GB0008706128	43.08		4,603	BATE	156728362111	2001001125
Lloyds Banking Group	04/03/2022	09:30:31	GB0008706128	43.08		931	LSE	E09P8EBR78IL1H	2001001125
Lloyds Banking Group	04/03/2022	09:30:32	GB0008706128	43.07		2,065	LSE	E09P8EBR78IL2S	2001001125
Lloyds Banking Group	04/03/2022	09:30:32	GB0008706128	43.07		2,220	LSE	E09P8EBR78IL2j	2001001125
Lloyds Banking Group	04/03/2022	09:30:32	GB0008706128	43.07		8,272	LSE	E09P8EBR78IL2I	2001001125
Lloyds Banking Group	04/03/2022	09:30:49	GB0008706128	43.14		7,869	LSE	E09P8EBR78IMxq	2001001125
Lloyds Banking Group	04/03/2022	09:30:49	GB0008706128	43.14		6,323	LSE	E09P8EBR78IMy0	2001001125
Lloyds Banking Group	04/03/2022	09:30:49	GB0008706128	43.15		12,655	LSE	E09P8EBR78IMxc	2001001125
Lloyds Banking Group	04/03/2022	09:30:49	GB0008706128	43.15		9,362	LSE	E09P8EBR78IMxi	2001001125
Lloyds Banking Group	04/03/2022	09:30:49	GB0008706128	43.15		7,302	LSE	E09P8EBR78IMxk	2001001125
Lloyds Banking Group	04/03/2022	09:30:59	GB0008706128	43.15		8,461	LSE	E09P8EBR78IOBM	2001001125
Lloyds Banking Group	04/03/2022	09:30:59	GB0008706128	43.15		6,802	CHIX	2977838286322	2001001125
Lloyds Banking Group	04/03/2022	09:31:03	GB0008706128	43.17		8,740	LSE	E09P8EBR78IOrt	2001001125
Lloyds Banking Group	04/03/2022	09:31:03	GB0008706128	43.17		6,585	BATE	156728362352	2001001125
Lloyds Banking Group	04/03/2022	09:31:09	GB0008706128	43.19		4,142	LSE	E09P8EBR78IPY4	2001001125
Lloyds Banking Group	04/03/2022	09:31:09	GB0008706128	43.19		4,151	CHIX	2977838286435	2001001125
Lloyds Banking Group	04/03/2022	09:31:15	GB0008706128	43.13		8,830	LSE	E09P8EBR78IO6a	2001001125
Lloyds Banking Group	04/03/2022	09:31:19	GB0008706128	43.09		5,003	BATE	156728362427	2001001125
Lloyds Banking Group	04/03/2022	09:31:23	GB0008706128	43.07		4,395	LSE	E09P8EBR78IR1k	2001001125
Lloyds Banking Group	04/03/2022	09:31:35	GB0008706128	43.08		5,886	LSE	E09P8EBR78IS6P	2001001125
Lloyds Banking Group	04/03/2022	09:31:35	GB0008706128	43.08		4,574	LSE	E09P8EBR78IS6R	2001001125
Lloyds Banking Group	04/03/2022	09:31:39	GB0008706128	43.08		4,558	LSE	E09P8EBR78ISQV	2001001125
Lloyds Banking Group	04/03/2022	09:31:39	GB0008706128	43.08		9,413	BATE	156728362521	2001001125
Lloyds Banking Group	04/03/2022	09:31:41	GB0008706128	43.05		4,866	LSE	E09P8EBR78ISqj	2001001125
Lloyds Banking Group	04/03/2022	09:31:44	GB0008706128	43.04		4,532	TURQUOISE	E09P8EBGLKhm1	2001001125
Lloyds Banking Group	04/03/2022	09:31:58	GB0008706128	43.02		4,943	LSE	E09P8EBR78ITXf	2001001125
Lloyds Banking Group	04/03/2022	09:31:58	GB0008706128	43.01		5,420	LSE	E09P8EBR78ITYQ	2001001125
Lloyds Banking Group	04/03/2022	09:31:58	GB0008706128	43.01		8,197	LSE	E09P8EBR78ITYS	2001001125
Lloyds Banking Group	04/03/2022	09:31:58	GB0008706128	43.01		6,278	CHIX	2977838286804	2001001125
Lloyds Banking Group	04/03/2022	09:32:11	GB0008706128	42.99		4,502	LSE	E09P8EBR78IUXK	2001001125
Lloyds Banking Group	04/03/2022	09:32:11	GB0008706128	42.98		4,927	LSE	E09P8EBR78IUXS	2001001125
Lloyds Banking Group	04/03/2022	09:32:11	GB0008706128	42.98		5,799	LSE	E09P8EBR78IUXU	2001001125
Lloyds Banking Group	04/03/2022	09:32:17	GB0008706128	42.96		4,813	CHIX	2977838286936	2001001125
Lloyds Banking Group	04/03/2022	09:32:17	GB0008706128	42.95		6,402	LSE	E09P8EBR78IUt	2001001125
Lloyds Banking Group	04/03/2022	09:32:17	GB0008706128	42.95		5,773	TURQUOISE	E09P8EBGLUYI	2001001125
Lloyds Banking Group	04/03/2022	09:32:35	GB0008706128	43.01		5,836	LSE	E09P8EBR78IX4H	2001001125
Lloyds Banking Group	04/03/2022	09:32:35	GB0008706128	43.01		4,185	LSE	E09P8EBR78IX4J	2001001125
Lloyds Banking Group	04/03/2022	09:32:49	GB0008706128	43.11		4,359	LSE	E09P8EBR78IYrs	2001001125

Lloyds Banking Group	04/03/2022	09:32:49	GB0008706128	43.11		7,183	LSE	E09P8EBRfYru	2001001125
Lloyds Banking Group	04/03/2022	09:32:49	GB0008706128	43.11		7,241	LSE	E09P8EBRfYrw	2001001125
Lloyds Banking Group	04/03/2022	09:32:49	GB0008706128	43.09		7,475	LSE	E09P8EBRfYsd	2001001125
Lloyds Banking Group	04/03/2022	09:33:05	GB0008706128	43.12		9,404	LSE	E09P8EBRfJaPj	2001001125
Lloyds Banking Group	04/03/2022	09:33:05	GB0008706128	43.12		7,971	LSE	E09P8EBRfJaPi	2001001125
Lloyds Banking Group	04/03/2022	09:33:05	GB0008706128	43.12		7,063	LSE	E09P8EBRfJaPr	2001001125
Lloyds Banking Group	04/03/2022	09:33:05	GB0008706128	43.12		6,524	LSE	E09P8EBRfJaPt	2001001125
Lloyds Banking Group	04/03/2022	09:33:06	GB0008706128	43.09		6,768	LSE	E09P8EBRfJaX2	2001001125
Lloyds Banking Group	04/03/2022	09:33:47	GB0008706128	43.21		1,608	CHIX	2977838287653	2001001125
Lloyds Banking Group	04/03/2022	09:33:47	GB0008706128	43.22		54	LSE	E09P8EBRfJcWt	2001001125
Lloyds Banking Group	04/03/2022	09:33:47	GB0008706128	43.22		7,322	LSE	E09P8EBRfJcWw	2001001125
Lloyds Banking Group	04/03/2022	09:33:47	GB0008706128	43.22		5,227	LSE	E09P8EBRfJcWv	2001001125
Lloyds Banking Group	04/03/2022	09:33:49	GB0008706128	43.22		5,022	LSE	E09P8EBRfJcCP	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.23		4,977	CHIX	2977838287738	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.23		7,327	CHIX	2977838287739	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.23		6,710	LSE	E09P8EBRfJdaA	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.23		6,887	LSE	E09P8EBRfJdaC	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.24		7,636	LSE	E09P8EBRfJda4	2001001125
Lloyds Banking Group	04/03/2022	09:33:53	GB0008706128	43.24		9,190	LSE	E09P8EBRfJda6	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		7,275	LSE	E09P8EBRfJdbx	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		8,166	TURQUOISE	E09P8EBGLJ5bh	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		1,597	LSE	E09P8EBRfJdE	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		3,860	LSE	E09P8EBRfJdG	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		6,269	LSE	E09P8EBRfJdI	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		8,946	LSE	E09P8EBRfJdK	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		5,557	TURQUOISE	E09P8EBGLJ5bm	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		829	TURQUOISE	E09P8EBGLJ5bs	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.25		6,668	LSE	E09P8EBRfJdcb	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		2,049	TURQUOISE	E09P8EBGLJ5cA	2001001125
Lloyds Banking Group	04/03/2022	09:34:22	GB0008706128	43.26		27	TURQUOISE	E09P8EBGLJ5cV	2001001125
Lloyds Banking Group	04/03/2022	09:34:24	GB0008706128	43.22		6,512	LSE	E09P8EBRfJdQ	2001001125
Lloyds Banking Group	04/03/2022	09:34:24	GB0008706128	43.22		7,126	CHIX	2977838287901	2001001125
Lloyds Banking Group	04/03/2022	09:34:30	GB0008706128	43.19		5,603	LSE	E09P8EBRfJg64	2001001125
Lloyds Banking Group	04/03/2022	09:34:36	GB0008706128	43.17		4,940	LSE	E09P8EBRfJgq	2001001125
Lloyds Banking Group	04/03/2022	09:34:42	GB0008706128	43.18		5,165	LSE	E09P8EBRfJhu	2001001125
Lloyds Banking Group	04/03/2022	09:34:51	GB0008706128	43.17		5,380	LSE	E09P8EBRfJhh	2001001125
Lloyds Banking Group	04/03/2022	09:34:51	GB0008706128	43.17		5,950	LSE	E09P8EBRfJhd	2001001125
Lloyds Banking Group	04/03/2022	09:34:51	GB0008706128	43.17		5,251	CHIX	2977838288078	2001001125
Lloyds Banking Group	04/03/2022	09:34:51	GB0008706128	43.16		4,501	TURQUOISE	E09P8EBGLIA17	2001001125
Lloyds Banking Group	04/03/2022	09:34:53	GB0008706128	43.14		4,878	CHIX	2977838288099	2001001125
Lloyds Banking Group	04/03/2022	09:35:02	GB0008706128	43.13		6,721	LSE	E09P8EBRfJfT	2001001125
Lloyds Banking Group	04/03/2022	09:35:02	GB0008706128	43.13		4,410	CHIX	2977838288159	2001001125
Lloyds Banking Group	04/03/2022	09:35:14	GB0008706128	43.13		4,513	LSE	E09P8EBRfJfze	2001001125
Lloyds Banking Group	04/03/2022	09:35:14	GB0008706128	43.13		4,939	LSE	E09P8EBRfJfzg	2001001125
Lloyds Banking Group	04/03/2022	09:35:15	GB0008706128	43.13		4,273	LSE	E09P8EBRfJfoa	2001001125
Lloyds Banking Group	04/03/2022	09:35:37	GB0008706128	43.18		6,481	LSE	E09P8EBRfJfJq	2001001125
Lloyds Banking Group	04/03/2022	09:35:37	GB0008706128	43.18		6,843	LSE	E09P8EBRfJfJk	2001001125
Lloyds Banking Group	04/03/2022	09:35:40	GB0008706128	43.16		8,257	LSE	E09P8EBRfJfX0	2001001125
Lloyds Banking Group	04/03/2022	09:35:56	GB0008706128	43.21		4,643	LSE	E09P8EBRfJfOy	2001001125
Lloyds Banking Group	04/03/2022	09:35:56	GB0008706128	43.21		6,885	LSE	E09P8EBRfJfP0	2001001125
Lloyds Banking Group	04/03/2022	09:36:01	GB0008706128	43.20		6,991	LSE	E09P8EBRfJfXz	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		6,121	LSE	E09P8EBRfJfzg	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		7,148	LSE	E09P8EBRfJfH1	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		5,419	LSE	E09P8EBRfJfH9	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		8,433	LSE	E09P8EBRfJfHb	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		10,223	LSE	E09P8EBRfJfHd	2001001125
Lloyds Banking Group	04/03/2022	09:36:02	GB0008706128	43.19		7,463	LSE	E09P8EBRfJfHf	2001001125
Lloyds Banking Group	04/03/2022	09:36:10	GB0008706128	43.17		4,697	LSE	E09P8EBRfJfHfS	2001001125
Lloyds Banking Group	04/03/2022	09:36:10	GB0008706128	43.16		4,309	CHIX	2977838288671	2001001125
Lloyds Banking Group	04/03/2022	09:36:10	GB0008706128	43.16		4,390	CHIX	2977838288672	2001001125
Lloyds Banking Group	04/03/2022	09:36:15	GB0008706128	43.18		5,742	LSE	E09P8EBRfJfHmZW	2001001125
Lloyds Banking Group	04/03/2022	09:36:53	GB0008706128	43.31		4,249	LSE	E09P8EBRfJfHw	2001001125
Lloyds Banking Group	04/03/2022	09:36:53	GB0008706128	43.31		4,779	LSE	E09P8EBRfJfJ0u	2001001125
Lloyds Banking Group	04/03/2022	09:36:53	GB0008706128	43.31		5,104	CHIX	2977838288947	2001001125
Lloyds Banking Group	04/03/2022	09:36:53	GB0008706128	43.30		6,911	LSE	E09P8EBRfJfJ0X8	2001001125
Lloyds Banking Group	04/03/2022	09:36:53	GB0008706128	43.30		6,654	LSE	E09P8EBRfJfJ0XA	2001001125
Lloyds Banking Group	04/03/2022	09:36:54	GB0008706128	43.30		8,779	LSE	E09P8EBRfJfJ0b	2001001125
Lloyds Banking Group	04/03/2022	09:36:54	GB0008706128	43.30		8,385	LSE	E09P8EBRfJfJ0bl	2001001125
Lloyds Banking Group	04/03/2022	09:36:54	GB0008706128	43.30		6,732	LSE	E09P8EBRfJfJ0bn	2001001125
Lloyds Banking Group	04/03/2022	09:36:54	GB0008706128	43.30		6,572	LSE	E09P8EBRfJfJ0bp	2001001125
Lloyds Banking Group	04/03/2022	09:36:58	GB0008706128	43.29		4,525	LSE	E09P8EBRfJfJ0ym	2001001125
Lloyds Banking Group	04/03/2022	09:37:05	GB0008706128	43.36		4,916	LSE	E09P8EBRfJfJpy	2001001125
Lloyds Banking Group	04/03/2022	09:37:05	GB0008706128	43.36		5,790	LSE	E09P8EBRfJfJp0	2001001125
Lloyds Banking Group	04/03/2022	09:37:08	GB0008706128	43.33		4,827	CHIX	2977838289087	2001001125
Lloyds Banking Group	04/03/2022	09:37:08	GB0008706128	43.32		4,617	LSE	E09P8EBRfJfJqS	2001001125
Lloyds Banking Group	04/03/2022	09:37:08	GB0008706128	43.32		4,988	LSE	E09P8EBRfJfJq3U	2001001125
Lloyds Banking Group	04/03/2022	09:37:23	GB0008706128	43.35		4,287	CHIX	2977838289216	2001001125
Lloyds Banking Group	04/03/2022	09:37:24	GB0008706128	43.35		4,169	LSE	E09P8EBRfJfJf	2001001125
Lloyds Banking Group	04/03/2022	09:37:24	GB0008706128	43.35		4,939	LSE	E09P8EBRfJfJfI	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		4,844	LSE	E09P8EBRfJfJfNR	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		8,663	LSE	E09P8EBRfJfJfNT	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		5,740	TURQUOISE	E09P8EBGLJ5eI	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		8,325	CHIX	2977838289302	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		5,716	BATE	156728363941	2001001125
Lloyds Banking Group	04/03/2022	09:37:44	GB0008706128	43.35		6,206	BATE	156728363942	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		5,462	LSE	E09P8EBRfJfJp	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		6,714	LSE	E09P8EBRfJfJr	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		8,257	LSE	E09P8EBRfJfJt	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		1,183	LSE	E09P8EBRfJfJy	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		5,427	CHIX	2977838289421	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		7,117	CHIX	2977838289422	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		1,085	BATE	156728364023	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		655	BATE	156728364024	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		2,161	BATE	156728364025	2001001125
Lloyds Banking Group	04/03/2022	09:38:10	GB0008706128	43.40		1,362	BATE	156728364028	2001001125
Lloyds Banking Group	04/03/2022	09:38:11	GB0008706128	43.39		7,138	TURQUOISE	E09P8EBGLJ5cD	2001001125
Lloyds Banking Group	04/03/2022	09:38:22	GB0008706128	43.35		4,393	LSE	E09P8EBRfJfJrs	2001001125
Lloyds Banking Group	04/03/2022	09:38:22	GB0008706128	43.35		5,645	LSE	E09P8EBRfJfJru	2001001125
Lloyds Banking Group	04/03/2022	09:38:22	GB0008706128	43.35		5,736	CHIX	2977838289516	2001001125
Lloyds Banking Group	04/03/2022	09:38:30	GB0008706128	43.29		4,210	LSE	E09P8EBRfJfJrep	2001001125
Lloyds Banking Group	04/03/2022	09:38:39	GB0008706128	43.29		4,724	LSE	E09P8EBRfJfJHi	2001001125
Lloyds Banking Group	04/03/2022	09:38:39	GB0008706128	43.29		4,891	LSE	E09P8EBRfJfJHo	2001001125

Lloyds Banking Group	04/03/2022	09:38:39	GB0008706128	43.29	4,539	LSE	E09P8EBRfWq	2001001125
Lloyds Banking Group	04/03/2022	09:38:47	GB0008706128	43.25	7,550	LSE	E09P8EBRfWgX	2001001125
Lloyds Banking Group	04/03/2022	09:38:47	GB0008706128	43.25	6,693	LSE	E09P8EBRfWgZ	2001001125
Lloyds Banking Group	04/03/2022	09:38:47	GB0008706128	43.25	5,515	LSE	E09P8EBRfWgo	2001001125
Lloyds Banking Group	04/03/2022	09:39:07	GB0008706128	43.25	6,005	LSE	E09P8EBRfWkd5	2001001125
Lloyds Banking Group	04/03/2022	09:39:07	GB0008706128	43.25	5,390	LSE	E09P8EBRfWkd7	2001001125
Lloyds Banking Group	04/03/2022	09:39:07	GB0008706128	43.25	4,902	LSE	E09P8EBRfWkd9	2001001125
Lloyds Banking Group	04/03/2022	09:39:09	GB0008706128	43.23	8,448	LSE	E09P8EBRfWkpy	2001001125
Lloyds Banking Group	04/03/2022	09:39:10	GB0008706128	43.23	6,693	CHIX	2977838289856	2001001125
Lloyds Banking Group	04/03/2022	09:39:10	GB0008706128	43.22	7,201	LSE	E09P8EBRfWkrY	2001001125
Lloyds Banking Group	04/03/2022	09:39:20	GB0008706128	43.23	5,141	LSE	E09P8EBRfRydl	2001001125
Lloyds Banking Group	04/03/2022	09:39:20	GB0008706128	43.23	5,155	LSE	E09P8EBRfRydk	2001001125
Lloyds Banking Group	04/03/2022	09:39:20	GB0008706128	43.23	4,729	LSE	E09P8EBRfRydm	2001001125
Lloyds Banking Group	04/03/2022	09:39:28	GB0008706128	43.21	4,785	LSE	E09P8EBRfRzGN	2001001125
Lloyds Banking Group	04/03/2022	09:39:29	GB0008706128	43.19	4,686	LSE	E09P8EBRfRzHL	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	5,083	LSE	E09P8EBRfRzQaS	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	4,774	LSE	E09P8EBRfRzQa5	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	4,552	LSE	E09P8EBRfRzQaU	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	3,875	LSE	E09P8EBRfRzQaW	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	4,062	LSE	E09P8EBRfRzQaY	2001001125
Lloyds Banking Group	04/03/2022	09:39:49	GB0008706128	43.14	6,496	CHIX	2977838290161	2001001125
Lloyds Banking Group	04/03/2022	09:39:54	GB0008706128	43.12	7,151	LSE	E09P8EBRfRzQaF	2001001125
Lloyds Banking Group	04/03/2022	09:39:55	GB0008706128	43.11	4,467	LSE	E09P8EBRfRzQaZ	2001001125
Lloyds Banking Group	04/03/2022	09:39:55	GB0008706128	43.11	2,207	BATE	156728364427	2001001125
Lloyds Banking Group	04/03/2022	09:39:55	GB0008706128	43.11	3,687	BATE	156728364428	2001001125
Lloyds Banking Group	04/03/2022	09:40:01	GB0008706128	43.10	4,911	LSE	E09P8EBRfRz37Z	2001001125
Lloyds Banking Group	04/03/2022	09:40:01	GB0008706128	43.09	1,626	LSE	E09P8EBRfRz3AO	2001001125
Lloyds Banking Group	04/03/2022	09:40:02	GB0008706128	43.09	3,818	BATE	156728364520	2001001125
Lloyds Banking Group	04/03/2022	09:40:05	GB0008706128	43.08	4,899	BATE	156728364550	2001001125
Lloyds Banking Group	04/03/2022	09:40:19	GB0008706128	43.02	4,512	LSE	E09P8EBRfRz59B	2001001125
Lloyds Banking Group	04/03/2022	09:40:19	GB0008706128	43.01	4,738	CHIX	2977838290557	2001001125
Lloyds Banking Group	04/03/2022	09:40:19	GB0008706128	43.01	5,315	BATE	156728364661	2001001125
Lloyds Banking Group	04/03/2022	09:40:28	GB0008706128	42.99	8,152	LSE	E09P8EBRfRz61F	2001001125
Lloyds Banking Group	04/03/2022	09:40:28	GB0008706128	42.99	4,390	LSE	E09P8EBRfRz61H	2001001125
Lloyds Banking Group	04/03/2022	09:40:28	GB0008706128	42.99	4,895	LSE	E09P8EBRfRz61J	2001001125
Lloyds Banking Group	04/03/2022	09:40:39	GB0008706128	42.98	4,116	BATE	156728364769	2001001125
Lloyds Banking Group	04/03/2022	09:40:39	GB0008706128	42.98	6,369	BATE	156728364770	2001001125
Lloyds Banking Group	04/03/2022	09:40:57	GB0008706128	42.98	4,979	LSE	E09P8EBRfRz82G	2001001125
Lloyds Banking Group	04/03/2022	09:40:57	GB0008706128	42.97	6,029	LSE	E09P8EBRfRz82G	2001001125
Lloyds Banking Group	04/03/2022	09:40:57	GB0008706128	42.97	6,093	LSE	E09P8EBRfRz82I	2001001125
Lloyds Banking Group	04/03/2022	09:40:57	GB0008706128	42.97	4,525	BATE	156728364846	2001001125
Lloyds Banking Group	04/03/2022	09:40:57	GB0008706128	42.97	7,614	LSE	E09P8EBRfRz831	2001001125
Lloyds Banking Group	04/03/2022	09:41:23	GB0008706128	43.05	5,185	LSE	E09P8EBRfRz8ZG	2001001125
Lloyds Banking Group	04/03/2022	09:41:23	GB0008706128	43.05	8,882	LSE	E09P8EBRfRz8ZL	2001001125
Lloyds Banking Group	04/03/2022	09:41:23	GB0008706128	43.05	550	LSE	E09P8EBRfRz8ZN	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	5,943	LSE	E09P8EBRfRz9KA	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	4,462	LSE	E09P8EBRfRz9KC	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	4,931	LSE	E09P8EBRfRz9KE	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	1,823	LSE	E09P8EBRfRz9KH	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	1,574	CHIX	2977838291109	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	920	CHIX	2977838291110	2001001125
Lloyds Banking Group	04/03/2022	09:41:27	GB0008706128	43.04	1,823	CHIX	2977838291111	2001001125
Lloyds Banking Group	04/03/2022	09:41:29	GB0008706128	43.04	650	CHIX	2977838291120	2001001125
Lloyds Banking Group	04/03/2022	09:41:29	GB0008706128	43.04	930	CHIX	2977838291121	2001001125
Lloyds Banking Group	04/03/2022	09:41:29	GB0008706128	43.03	4,545	LSE	E09P8EBRfRz9L	2001001125
Lloyds Banking Group	04/03/2022	09:41:29	GB0008706128	43.03	2,497	LSE	E09P8EBRfRz9LN	2001001125
Lloyds Banking Group	04/03/2022	09:41:29	GB0008706128	43.03	3,903	LSE	E09P8EBRfRz9Ll	2001001125
Lloyds Banking Group	04/03/2022	09:41:39	GB0008706128	43.01	4,311	LSE	E09P8EBRfRz9Wg	2001001125
Lloyds Banking Group	04/03/2022	09:41:39	GB0008706128	43.01	5,629	LSE	E09P8EBRfRz9AW	2001001125
Lloyds Banking Group	04/03/2022	09:41:39	GB0008706128	43.01	4,177	LSE	E09P8EBRfRz9AWk	2001001125
Lloyds Banking Group	04/03/2022	09:41:48	GB0008706128	43.00	5,660	LSE	E09P8EBRfRz9Auu	2001001125
Lloyds Banking Group	04/03/2022	09:41:48	GB0008706128	42.99	3,026	LSE	E09P8EBRfRz9AvA	2001001125
Lloyds Banking Group	04/03/2022	09:41:51	GB0008706128	42.98	6,442	LSE	E09P8EBRfRz9BoY	2001001125
Lloyds Banking Group	04/03/2022	09:42:11	GB0008706128	43.05	4,955	LSE	E09P8EBRfRz9CAR	2001001125
Lloyds Banking Group	04/03/2022	09:42:11	GB0008706128	43.05	6,799	LSE	E09P8EBRfRz9CAT	2001001125
Lloyds Banking Group	04/03/2022	09:42:11	GB0008706128	43.05	4,672	LSE	E09P8EBRfRz9Cav	2001001125
Lloyds Banking Group	04/03/2022	09:42:11	GB0008706128	43.04	7,532	LSE	E09P8EBRfRz9Cab	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.04	6,315	LSE	E09P8EBRfRz9Czb	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.03	1,463	CHIX	2977838291586	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.03	4,836	LSE	E09P8EBRfRz9Cd6	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.03	1,941	LSE	E09P8EBRfRz9Cd8	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.03	2,788	CHIX	2977838291587	2001001125
Lloyds Banking Group	04/03/2022	09:42:18	GB0008706128	43.03	4,521	LSE	E09P8EBRfRz9CdL	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.15	6,180	TURQUOISE	E09P8EBGLMaiz	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.14	6,353	CHIX	2977838291898	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.14	5,948	CHIX	2977838291899	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	1,513	LSE	E09P8EBRfRz9FZp	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	3,144	LSE	E09P8EBRfRz9FaK	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	1,603	LSE	E09P8EBRfRz9FaM	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	6,162	LSE	E09P8EBRfRz9FaV	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	5,180	LSE	E09P8EBRfRz9FaX	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	3,104	LSE	E09P8EBRfRz9FaZ	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	4,747	LSE	E09P8EBRfRz9Fac	2001001125
Lloyds Banking Group	04/03/2022	09:42:54	GB0008706128	43.13	6,043	CHIX	2977838291904	2001001125
Lloyds Banking Group	04/03/2022	09:43:04	GB0008706128	43.11	6,964	LSE	E09P8EBRfRz9GJ1	2001001125
Lloyds Banking Group	04/03/2022	09:43:04	GB0008706128	43.11	5,104	LSE	E09P8EBRfRz9GJs	2001001125
Lloyds Banking Group	04/03/2022	09:43:04	GB0008706128	43.11	4,697	LSE	E09P8EBRfRz9GJu	2001001125
Lloyds Banking Group	04/03/2022	09:43:14	GB0008706128	43.12	5,187	LSE	E09P8EBRfRz9Hxb	2001001125
Lloyds Banking Group	04/03/2022	09:43:14	GB0008706128	43.11	1,310	CHIX	2977838292040	2001001125
Lloyds Banking Group	04/03/2022	09:43:14	GB0008706128	43.11	1,381	CHIX	2977838292041	2001001125
Lloyds Banking Group	04/03/2022	09:43:14	GB0008706128	43.11	2,171	CHIX	2977838292042	2001001125
Lloyds Banking Group	04/03/2022	09:43:21	GB0008706128	43.10	4,531	LSE	E09P8EBRfRz9Hh5	2001001125
Lloyds Banking Group	04/03/2022	09:43:21	GB0008706128	43.11	5,668	LSE	E09P8EBRfRz9Hh3	2001001125
Lloyds Banking Group	04/03/2022	09:43:21	GB0008706128	43.10	4,871	CHIX	2977838292096	2001001125
Lloyds Banking Group	04/03/2022	09:43:59	GB0008706128	43.19	6,023	CHIX	2977838292326	2001001125
Lloyds Banking Group	04/03/2022	09:44:01	GB0008706128	43.19	4,665	LSE	E09P8EBRfRz9K5y	2001001125
Lloyds Banking Group	04/03/2022	09:44:01	GB0008706128	43.19	4,606	LSE	E09P8EBRfRz9K60	2001001125
Lloyds Banking Group	04/03/2022	09:44:03	GB0008706128	43.19	6,066	CHIX	2977838292395	2001001125
Lloyds Banking Group	04/03/2022	09:44:06	GB0008706128	43.19	204	LSE	E09P8EBRfRz9K0g	2001001125
Lloyds Banking Group	04/03/2022	09:44:06	GB0008706128	43.19	6,556	LSE	E09P8EBRfRz9K0i	2001001125
Lloyds Banking Group	04/03/2022	09:44:06	GB0008706128	43.19	6,038	LSE	E09P8EBRfRz9K0k	2001001125
Lloyds Banking Group	04/03/2022	09:44:06	GB0008706128	43.19	7,607	LSE	E09P8EBRfRz9K0m	2001001125

Lloyds Banking Group	04/03/2022	09:44:06	GB0008706128	43.19		7,863	LSE	E09P8EBRgK0o	2001001125
Lloyds Banking Group	04/03/2022	09:44:09	GB0008706128	43.17		6,686	LSE	E09P8EBRgKcL	2001001125
Lloyds Banking Group	04/03/2022	09:44:09	GB0008706128	43.17		8,083	LSE	E09P8EBRgKcN	2001001125
Lloyds Banking Group	04/03/2022	09:44:15	GB0008706128	43.18		6,012	LSE	E09P8EBRgKwB	2001001125
Lloyds Banking Group	04/03/2022	09:44:15	GB0008706128	43.18		4,842	LSE	E09P8EBRgKwD	2001001125
Lloyds Banking Group	04/03/2022	09:44:21	GB0008706128	43.17		2,086	LSE	E09P8EBRgL6l	2001001125
Lloyds Banking Group	04/03/2022	09:44:21	GB0008706128	43.17		5,279	CHIX	2977838292488	2001001125
Lloyds Banking Group	04/03/2022	09:44:22	GB0008706128	43.17		2,904	LSE	E09P8EBRgLc6	2001001125
Lloyds Banking Group	04/03/2022	09:44:23	GB0008706128	43.17		416	CHIX	2977838292506	2001001125
Lloyds Banking Group	04/03/2022	09:44:23	GB0008706128	43.17		5,343	CHIX	2977838292507	2001001125
Lloyds Banking Group	04/03/2022	09:44:23	GB0008706128	43.17		1,742	CHIX	2977838292508	2001001125
Lloyds Banking Group	04/03/2022	09:44:23	GB0008706128	43.17		3,700	CHIX	2977838292509	2001001125
Lloyds Banking Group	04/03/2022	09:44:23	GB0008706128	43.17		108	LSE	E09P8EBRgLDL	2001001125
Lloyds Banking Group	04/03/2022	09:44:35	GB0008706128	43.18		6,136	LSE	E09P8EBRgLo8	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.23		4,892	LSE	E09P8EBRgNbx	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.23		6,290	LSE	E09P8EBRgNc1	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		4,613	LSE	E09P8EBRgNcT	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		1,008	LSE	E09P8EBRgNcV	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		5,661	LSE	E09P8EBRgNca	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		7,224	LSE	E09P8EBRgNcc	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		7,892	LSE	E09P8EBRgNce	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		6,561	LSE	E09P8EBRgNcg	2001001125
Lloyds Banking Group	04/03/2022	09:45:03	GB0008706128	43.22		7,636	LSE	E09P8EBRgNci	2001001125
Lloyds Banking Group	04/03/2022	09:45:23	GB0008706128	43.22		5,764	LSE	E09P8EBRgOoM	2001001125
Lloyds Banking Group	04/03/2022	09:45:23	GB0008706128	43.22		5,502	LSE	E09P8EBRgOoO	2001001125
Lloyds Banking Group	04/03/2022	09:45:23	GB0008706128	43.22		8,421	LSE	E09P8EBRgOoQ	2001001125
Lloyds Banking Group	04/03/2022	09:45:23	GB0008706128	43.22		4,416	LSE	E09P8EBRgOoS	2001001125
Lloyds Banking Group	04/03/2022	09:45:23	GB0008706128	43.23		4,130	CHIX	2977838292947	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		6,128	TURQUOISE	E09P8EBGLmVs0	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		5,188	CHIX	2977838293027	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		372	LSE	E09P8EBRgPeN	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		373	LSE	E09P8EBRgPef	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		4,294	LSE	E09P8EBRgPB	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		6,312	LSE	E09P8EBRgPID	2001001125
Lloyds Banking Group	04/03/2022	09:45:46	GB0008706128	43.22		373	LSE	E09P8EBRgPK	2001001125
Lloyds Banking Group	04/03/2022	09:45:58	GB0008706128	43.28		5,697	LSE	E09P8EBRgQ5x	2001001125
Lloyds Banking Group	04/03/2022	09:45:58	GB0008706128	43.28		5,119	LSE	E09P8EBRgQ5z	2001001125
Lloyds Banking Group	04/03/2022	09:45:58	GB0008706128	43.28		6,487	LSE	E09P8EBRgQ61	2001001125
Lloyds Banking Group	04/03/2022	09:45:58	GB0008706128	43.27		9,313	LSE	E09P8EBRgQ6E	2001001125
Lloyds Banking Group	04/03/2022	09:46:02	GB0008706128	43.26		3,291	LSE	E09P8EBRgQFS	2001001125
Lloyds Banking Group	04/03/2022	09:46:02	GB0008706128	43.26		980	LSE	E09P8EBRgQFX	2001001125
Lloyds Banking Group	04/03/2022	09:46:02	GB0008706128	43.26		4,640	LSE	E09P8EBRgQFZ	2001001125
Lloyds Banking Group	04/03/2022	09:46:02	GB0008706128	43.25		7,625	LSE	E09P8EBRgQFw	2001001125
Lloyds Banking Group	04/03/2022	09:46:11	GB0008706128	43.18		1,897	BATE	156728366211	2001001125
Lloyds Banking Group	04/03/2022	09:46:11	GB0008706128	43.18		3,108	LSE	E09P8EBRgQmX	2001001125
Lloyds Banking Group	04/03/2022	09:46:15	GB0008706128	43.17		1,333	LSE	E09P8EBRgQsF	2001001125
Lloyds Banking Group	04/03/2022	09:46:15	GB0008706128	43.17		4,923	CHIX	2977838293179	2001001125
Lloyds Banking Group	04/03/2022	09:46:15	GB0008706128	43.16		8,368	BATE	156728366220	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		4,895	CHIX	2977838293392	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		5,984	TURQUOISE	E09P8EBGLmCbCu	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		4,352	LSE	E09P8EBRgRap	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		1,835	LSE	E09P8EBRgRqr	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		5,109	LSE	E09P8EBRgRqu	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		5,628	LSE	E09P8EBRgRH	2001001125
Lloyds Banking Group	04/03/2022	09:46:44	GB0008706128	43.14		8,871	LSE	E09P8EBRgRrJ	2001001125
Lloyds Banking Group	04/03/2022	09:46:59	GB0008706128	43.09		5,469	LSE	E09P8EBRgRSU1	2001001125
Lloyds Banking Group	04/03/2022	09:46:59	GB0008706128	43.09		4,946	LSE	E09P8EBRgRSUv	2001001125
Lloyds Banking Group	04/03/2022	09:46:59	GB0008706128	43.09		6,078	LSE	E09P8EBRgRSx	2001001125
Lloyds Banking Group	04/03/2022	09:47:12	GB0008706128	43.09		2,432	BATE	156728366559	2001001125
Lloyds Banking Group	04/03/2022	09:47:12	GB0008706128	43.09		5,164	LSE	E09P8EBRgTLb	2001001125
Lloyds Banking Group	04/03/2022	09:47:12	GB0008706128	43.09		2,184	LSE	E09P8EBRgTLd	2001001125
Lloyds Banking Group	04/03/2022	09:47:12	GB0008706128	43.09		4,178	LSE	E09P8EBRgTL0	2001001125
Lloyds Banking Group	04/03/2022	09:47:12	GB0008706128	43.09		5,192	BATE	156728366660	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.08		6,778	CHIX	2977838293847	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.08		7,513	LSE	E09P8EBRgUpt	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.08		3,709	LSE	E09P8EBRgUpv	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.08		3,588	LSE	E09P8EBRgUpx	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.08		6,638	LSE	E09P8EBRgUpz	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.07		5,317	LSE	E09P8EBRgUql	2001001125
Lloyds Banking Group	04/03/2022	09:47:39	GB0008706128	43.07		5,316	LSE	E09P8EBRgUqn	2001001125
Lloyds Banking Group	04/03/2022	09:47:47	GB0008706128	43.05		4,295	LSE	E09P8EBRgV8K	2001001125
Lloyds Banking Group	04/03/2022	09:48:17	GB0008706128	43.14		11,805	LSE	E09P8EBRgWbG	2001001125
Lloyds Banking Group	04/03/2022	09:48:17	GB0008706128	43.14		4,588	LSE	E09P8EBRgWbl	2001001125
Lloyds Banking Group	04/03/2022	09:48:17	GB0008706128	43.14		1,203	LSE	E09P8EBRgWbk	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.14		3,530	LSE	E09P8EBRgWbq	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		3,138	CHIX	2977838294121	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		5,803	LSE	E09P8EBRgWFR	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		7,466	LSE	E09P8EBRgWFT	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		177	LSE	E09P8EBRgWVW	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		8,830	LSE	E09P8EBRgWVx	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		975	CHIX	2977838294122	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		3,236	CHIX	2977838294124	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		82	CHIX	2977838294125	2001001125
Lloyds Banking Group	04/03/2022	09:48:18	GB0008706128	43.13		8,282	CHIX	2977838294126	2001001125
Lloyds Banking Group	04/03/2022	09:48:23	GB0008706128	43.12		6,920	LSE	E09P8EBRgWVz	2001001125
Lloyds Banking Group	04/03/2022	09:48:32	GB0008706128	43.08		4,861	LSE	E09P8EBRgXip	2001001125
Lloyds Banking Group	04/03/2022	09:48:32	GB0008706128	43.07		426	LSE	E09P8EBRgXJR	2001001125
Lloyds Banking Group	04/03/2022	09:48:37	GB0008706128	43.07		6,175	LSE	E09P8EBRgXSb	2001001125
Lloyds Banking Group	04/03/2022	09:48:37	GB0008706128	43.07		6,553	TURQUOISE	E09P8EBGLmmlw	2001001125
Lloyds Banking Group	04/03/2022	09:48:37	GB0008706128	43.06		4,848	LSE	E09P8EBRgXST	2001001125
Lloyds Banking Group	04/03/2022	09:48:37	GB0008706128	43.06		95	LSE	E09P8EBRgXSW	2001001125
Lloyds Banking Group	04/03/2022	09:48:38	GB0008706128	43.06		5,418	LSE	E09P8EBRgXTG	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.04		6,294	LSE	E09P8EBRgYqv	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.04		1,488	CHIX	2977838294546	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.04		2,861	CHIX	2977838294547	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		390	BATE	156728367039	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		6,201	CHIX	2977838294548	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		1,721	BATE	156728367040	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		3,876	BATE	156728367041	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		6,243	LSE	E09P8EBRgYsd	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		5,910	LSE	E09P8EBRgYsf	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03		306	LSE	E09P8EBRgYsi	2001001125

Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	1,438	LSE	E09P8EBRgYso	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	6,193	LSE	E09P8EBRgYsq	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	6,361	TURQUOISE	E09P8EBLmjbj	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	250	CHIX	2977838294549	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	4,732	LSE	E09P8EBRgYtL	2001001125
Lloyds Banking Group	04/03/2022	09:49:16	GB0008706128	43.03	3,329	LSE	E09P8EBRgYtV	2001001125
Lloyds Banking Group	04/03/2022	09:49:18	GB0008706128	43.02	987	CHIX	2977838294571	2001001125
Lloyds Banking Group	04/03/2022	09:49:18	GB0008706128	43.02	1,797	CHIX	2977838294572	2001001125
Lloyds Banking Group	04/03/2022	09:49:18	GB0008706128	43.02	2,710	CHIX	2977838294573	2001001125
Lloyds Banking Group	04/03/2022	09:49:18	GB0008706128	43.02	4,642	LSE	E09P8EBRgYww	2001001125
Lloyds Banking Group	04/03/2022	09:49:32	GB0008706128	42.97	6,413	LSE	E09P8EBRgZnF	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	4,955	LSE	E09P8EBRgZnp	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	6,523	LSE	E09P8EBRgZnmr	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	2,030	CHIX	2977838294854	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	2,656	CHIX	2977838294855	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	339	CHIX	2977838294856	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	782	CHIX	2977838294857	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.94	4,092	LSE	E09P8EBRgZnX	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.94	5,967	LSE	E09P8EBRgZnZ	2001001125
Lloyds Banking Group	04/03/2022	09:49:52	GB0008706128	42.95	6,520	CHIX	2977838294858	2001001125
Lloyds Banking Group	04/03/2022	09:49:56	GB0008706128	42.92	6,361	LSE	E09P8EBRgZn1h	2001001125
Lloyds Banking Group	04/03/2022	09:49:56	GB0008706128	42.92	4,331	CHIX	2977838294894	2001001125
Lloyds Banking Group	04/03/2022	09:49:56	GB0008706128	42.92	5,076	TURQUOISE	E09P8EBLmV1u	2001001125
Lloyds Banking Group	04/03/2022	09:50:14	GB0008706128	42.90	4,942	LSE	E09P8EBRgZnjk	2001001125
Lloyds Banking Group	04/03/2022	09:50:14	GB0008706128	42.90	5,105	LSE	E09P8EBRgZnjm	2001001125
Lloyds Banking Group	04/03/2022	09:50:14	GB0008706128	42.90	530	BATE	156728367299	2001001125
Lloyds Banking Group	04/03/2022	09:50:14	GB0008706128	42.90	4,895	BATE	156728367300	2001001125
Lloyds Banking Group	04/03/2022	09:50:48	GB0008706128	42.89	5,174	LSE	E09P8EBRgZnCO	2001001125
Lloyds Banking Group	04/03/2022	09:50:48	GB0008706128	42.89	5,173	LSE	E09P8EBRgZnCO	2001001125
Lloyds Banking Group	04/03/2022	09:50:48	GB0008706128	42.89	5,993	LSE	E09P8EBRgZnCU	2001001125
Lloyds Banking Group	04/03/2022	09:50:48	GB0008706128	42.89	7,286	LSE	E09P8EBRgZnCW	2001001125
Lloyds Banking Group	04/03/2022	09:50:49	GB0008706128	42.88	5,699	TURQUOISE	E09P8EBLm0Jb	2001001125
Lloyds Banking Group	04/03/2022	09:50:49	GB0008706128	42.88	6,103	LSE	E09P8EBRgZnU	2001001125
Lloyds Banking Group	04/03/2022	09:50:49	GB0008706128	42.88	5,123	LSE	E09P8EBRgZnUW	2001001125
Lloyds Banking Group	04/03/2022	09:50:49	GB0008706128	42.88	1,063	LSE	E09P8EBRgZnZ	2001001125
Lloyds Banking Group	04/03/2022	09:50:50	GB0008706128	42.88	541	LSE	E09P8EBRgZnH	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.92	7,568	LSE	E09P8EBRgZnJl	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.91	4,687	LSE	E09P8EBRgZnJM	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.91	5,057	CHIX	2977838295445	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.91	7,108	LSE	E09P8EBRgZnJO	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.91	2,541	LSE	E09P8EBRgZnJm	2001001125
Lloyds Banking Group	04/03/2022	09:51:02	GB0008706128	42.91	6,788	LSE	E09P8EBRgZnJn	2001001125
Lloyds Banking Group	04/03/2022	09:51:06	GB0008706128	42.88	4,234	LSE	E09P8EBRgZnZS	2001001125
Lloyds Banking Group	04/03/2022	09:51:14	GB0008706128	42.86	5,233	LSE	E09P8EBRgZnGS	2001001125
Lloyds Banking Group	04/03/2022	09:51:14	GB0008706128	42.86	5,669	LSE	E09P8EBRgZnGsl	2001001125
Lloyds Banking Group	04/03/2022	09:51:29	GB0008706128	42.83	5,994	LSE	E09P8EBRgZnfai	2001001125
Lloyds Banking Group	04/03/2022	09:51:36	GB0008706128	42.82	4,569	LSE	E09P8EBRgZnfH	2001001125
Lloyds Banking Group	04/03/2022	09:51:38	GB0008706128	42.82	7,331	BATE	156728367681	2001001125
Lloyds Banking Group	04/03/2022	09:51:38	GB0008706128	42.82	7,719	CHIX	2977838295694	2001001125
Lloyds Banking Group	04/03/2022	09:52:09	GB0008706128	42.90	6,918	LSE	E09P8EBRgZnJ2	2001001125
Lloyds Banking Group	04/03/2022	09:52:09	GB0008706128	42.90	6,550	LSE	E09P8EBRgZnJ4	2001001125
Lloyds Banking Group	04/03/2022	09:52:09	GB0008706128	42.90	7,902	LSE	E09P8EBRgZnJ6	2001001125
Lloyds Banking Group	04/03/2022	09:52:09	GB0008706128	42.91	4,802	LSE	E09P8EBRgZnJh	2001001125
Lloyds Banking Group	04/03/2022	09:52:09	GB0008706128	42.90	4,549	CHIX	2977838295897	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.98	7,295	LSE	E09P8EBRgZnJb	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.97	5,197	LSE	E09P8EBRgZnJ9	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.96	12,715	CHIX	2977838296046	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.95	6,616	LSE	E09P8EBRgZnCX	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.95	2,382	LSE	E09P8EBRgZnCZ	2001001125
Lloyds Banking Group	04/03/2022	09:52:20	GB0008706128	42.95	3,413	LSE	E09P8EBRgZnCb	2001001125
Lloyds Banking Group	04/03/2022	09:52:32	GB0008706128	42.92	4,638	LSE	E09P8EBRgZnDw	2001001125
Lloyds Banking Group	04/03/2022	09:52:32	GB0008706128	42.92	4,171	LSE	E09P8EBRgZnDy	2001001125
Lloyds Banking Group	04/03/2022	09:52:32	GB0008706128	42.92	4,478	LSE	E09P8EBRgZnDj	2001001125
Lloyds Banking Group	04/03/2022	09:52:37	GB0008706128	42.90	4,323	LSE	E09P8EBRgZnDp	2001001125
Lloyds Banking Group	04/03/2022	09:52:37	GB0008706128	42.89	5,555	CHIX	2977838296238	2001001125
Lloyds Banking Group	04/03/2022	09:52:57	GB0008706128	42.91	5,190	LSE	E09P8EBRgZnJ3	2001001125
Lloyds Banking Group	04/03/2022	09:53:06	GB0008706128	42.91	6,694	CHIX	2977838296431	2001001125
Lloyds Banking Group	04/03/2022	09:53:06	GB0008706128	42.90	8,557	LSE	E09P8EBRgZnJal	2001001125
Lloyds Banking Group	04/03/2022	09:53:06	GB0008706128	42.90	6,815	BATE	156728368104	2001001125
Lloyds Banking Group	04/03/2022	09:53:06	GB0008706128	42.90	4,288	BATE	156728368105	2001001125
Lloyds Banking Group	04/03/2022	09:53:06	GB0008706128	42.90	4,819	CHIX	2977838296433	2001001125
Lloyds Banking Group	04/03/2022	09:53:11	GB0008706128	42.88	4,747	CHIX	2977838296521	2001001125
Lloyds Banking Group	04/03/2022	09:53:12	GB0008706128	42.87	4,315	LSE	E09P8EBRgZnJw	2001001125
Lloyds Banking Group	04/03/2022	09:53:17	GB0008706128	42.88	4,842	CHIX	2977838296587	2001001125
Lloyds Banking Group	04/03/2022	09:53:24	GB0008706128	42.87	6,828	LSE	E09P8EBRgZnDp	2001001125
Lloyds Banking Group	04/03/2022	09:53:24	GB0008706128	42.87	5,007	LSE	E09P8EBRgZnDR	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.88	2,401	CHIX	2977838296711	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.88	2,149	BATE	156728368233	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.87	4,850	LSE	E09P8EBRgZnEl	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.88	876	CHIX	2977838296712	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.88	3,605	BATE	156728368234	2001001125
Lloyds Banking Group	04/03/2022	09:53:37	GB0008706128	42.88	1,010	CHIX	2977838296713	2001001125
Lloyds Banking Group	04/03/2022	09:53:53	GB0008706128	42.86	5,669	LSE	E09P8EBRgZnIm	2001001125
Lloyds Banking Group	04/03/2022	09:53:53	GB0008706128	42.86	4,828	LSE	E09P8EBRgZnIo	2001001125
Lloyds Banking Group	04/03/2022	09:53:53	GB0008706128	42.86	7,835	CHIX	2977838296834	2001001125
Lloyds Banking Group	04/03/2022	09:53:59	GB0008706128	42.81	7,736	LSE	E09P8EBRgZnJ2u	2001001125
Lloyds Banking Group	04/03/2022	09:53:59	GB0008706128	42.81	6,512	LSE	E09P8EBRgZnJ2w	2001001125
Lloyds Banking Group	04/03/2022	09:53:59	GB0008706128	42.82	4,647	TURQUOISE	E09P8EBLmV1v	2001001125
Lloyds Banking Group	04/03/2022	09:54:10	GB0008706128	42.87	8,720	LSE	E09P8EBRgZnJK	2001001125
Lloyds Banking Group	04/03/2022	09:54:10	GB0008706128	42.86	6,284	CHIX	2977838297100	2001001125
Lloyds Banking Group	04/03/2022	09:54:10	GB0008706128	42.86	2,535	CHIX	2977838297101	2001001125
Lloyds Banking Group	04/03/2022	09:54:10	GB0008706128	42.86	3,664	CHIX	2977838297103	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.82	9,017	LSE	E09P8EBRgZnKQ	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.82	6,189	LSE	E09P8EBRgZnKX	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.82	5,152	CHIX	2977838297254	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.82	6,635	CHIX	2977838297255	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.82	5,000	CHIX	2977838297256	2001001125
Lloyds Banking Group	04/03/2022	09:54:37	GB0008706128	42.81	6,982	LSE	E09P8EBRgZnJq	2001001125
Lloyds Banking Group	04/03/2022	09:54:47	GB0008706128	42.81	5,203	LSE	E09P8EBRgZnAr	2001001125
Lloyds Banking Group	04/03/2022	09:54:47	GB0008706128	42.81	4,645	LSE	E09P8EBRgZnAr2	2001001125
Lloyds Banking Group	04/03/2022	09:54:48	GB0008706128	42.80	4,918	BATE	156728368646	2001001125

Lloyds Banking Group	04/03/2022	10:01:25	GB0008706128	42.96	7.345	CHIX	2977838301339	2001001125
Lloyds Banking Group	04/03/2022	10:01:25	GB0008706128	42.96	5.278	LSE	E09P8EBRnHbA	2001001125
Lloyds Banking Group	04/03/2022	10:01:25	GB0008706128	42.96	7.956	LSE	E09P8EBRnHbC	2001001125
Lloyds Banking Group	04/03/2022	10:01:25	GB0008706128	42.95	2.742	BATE	156728370787	2001001125
Lloyds Banking Group	04/03/2022	10:01:25	GB0008706128	42.95	239	BATE	156728370788	2001001125
Lloyds Banking Group	04/03/2022	10:01:27	GB0008706128	42.95	4.476	CHIX	2977838301375	2001001125
Lloyds Banking Group	04/03/2022	10:01:27	GB0008706128	42.95	3.638	BATE	156728370815	2001001125
Lloyds Banking Group	04/03/2022	10:01:32	GB0008706128	42.94	8.289	LSE	E09P8EBRnHo4	2001001125
Lloyds Banking Group	04/03/2022	10:01:32	GB0008706128	42.94	9.289	LSE	E09P8EBRnHo6	2001001125
Lloyds Banking Group	04/03/2022	10:01:32	GB0008706128	42.93	6.251	LSE	E09P8EBRnHoK	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	4.670	LSE	E09P8EBRnHxb	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	10.302	LSE	E09P8EBRnHxI	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	1.662	LSE	E09P8EBRnHxe	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	6.970	CHIX	2977838301646	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	8.309	LSE	E09P8EBRnHly	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	1.322	LSE	E09P8EBRnHz0	2001001125
Lloyds Banking Group	04/03/2022	10:01:54	GB0008706128	42.94	4.677	LSE	E09P8EBRnHz2	2001001125
Lloyds Banking Group	04/03/2022	10:02:09	GB0008706128	42.91	6.276	LSE	E09P8EBRnK8L	2001001125
Lloyds Banking Group	04/03/2022	10:02:09	GB0008706128	42.91	5.227	LSE	E09P8EBRnK8N	2001001125
Lloyds Banking Group	04/03/2022	10:02:09	GB0008706128	42.91	4.369	LSE	E09P8EBRnK8P	2001001125
Lloyds Banking Group	04/03/2022	10:02:35	GB0008706128	43.00	5.599	LSE	E09P8EBRnK2O	2001001125
Lloyds Banking Group	04/03/2022	10:02:36	GB0008706128	42.99	4.207	LSE	E09P8EBRnNBU	2001001125
Lloyds Banking Group	04/03/2022	10:02:36	GB0008706128	42.99	7.038	LSE	E09P8EBRnNBW	2001001125
Lloyds Banking Group	04/03/2022	10:02:36	GB0008706128	42.99	8.634	LSE	E09P8EBRnNBY	2001001125
Lloyds Banking Group	04/03/2022	10:02:36	GB0008706128	42.99	5.955	LSE	E09P8EBRnNBb	2001001125
Lloyds Banking Group	04/03/2022	10:02:37	GB0008706128	42.98	5.162	LSE	E09P8EBRnNCG	2001001125
Lloyds Banking Group	04/03/2022	10:02:37	GB0008706128	42.98	2.213	LSE	E09P8EBRnNCI	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.97	5.079	LSE	E09P8EBRnNOXj	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.97	5.819	LSE	E09P8EBRnNOXn	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.97	5.074	LSE	E09P8EBRnNOXp	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.96	4.954	LSE	E09P8EBRnNOXw	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.96	8.270	LSE	E09P8EBRnNOXy	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.97	4.190	LSE	E09P8EBRnNOXz	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.96	5.579	LSE	E09P8EBRnHOYS	2001001125
Lloyds Banking Group	04/03/2022	10:03:08	GB0008706128	42.96	2.318	LSE	E09P8EBRnHOYi	2001001125
Lloyds Banking Group	04/03/2022	10:03:10	GB0008706128	42.94	4.579	LSE	E09P8EBRnHOH	2001001125
Lloyds Banking Group	04/03/2022	10:03:56	GB0008706128	43.08	9.315	LSE	E09P8EBRnHS7U	2001001125
Lloyds Banking Group	04/03/2022	10:03:56	GB0008706128	43.08	8.858	LSE	E09P8EBRnHSJ	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.08	4.265	CHIX	2977838303186	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.07	4.668	LSE	E09P8EBRnHSFy	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.07	2.257	LSE	E09P8EBRnHSG0	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.07	4.537	LSE	E09P8EBRnHSG8	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.07	2.371	LSE	E09P8EBRnHSGA	2001001125
Lloyds Banking Group	04/03/2022	10:03:58	GB0008706128	43.07	7.355	LSE	E09P8EBRnHSGi	2001001125
Lloyds Banking Group	04/03/2022	10:04:12	GB0008706128	43.08	6.326	CHIX	2977838303303	2001001125
Lloyds Banking Group	04/03/2022	10:04:13	GB0008706128	43.07	7.484	LSE	E09P8EBRnHT7	2001001125
Lloyds Banking Group	04/03/2022	10:04:13	GB0008706128	43.07	7.353	CHIX	2977838303308	2001001125
Lloyds Banking Group	04/03/2022	10:04:16	GB0008706128	43.06	7.313	LSE	E09P8EBRnHTXk	2001001125
Lloyds Banking Group	04/03/2022	10:04:16	GB0008706128	43.06	6.856	LSE	E09P8EBRnHTXm	2001001125
Lloyds Banking Group	04/03/2022	10:04:16	GB0008706128	43.05	7.644	LSE	E09P8EBRnHTZW	2001001125
Lloyds Banking Group	04/03/2022	10:04:26	GB0008706128	43.02	9.773	LSE	E09P8EBRnHJ6D	2001001125
Lloyds Banking Group	04/03/2022	10:04:26	GB0008706128	43.03	4.749	CHIX	2977838303384	2001001125
Lloyds Banking Group	04/03/2022	10:04:26	GB0008706128	43.03	6.822	CHIX	2977838303385	2001001125
Lloyds Banking Group	04/03/2022	10:04:56	GB0008706128	43.07	3.316	LSE	E09P8EBRnHWkb	2001001125
Lloyds Banking Group	04/03/2022	10:04:56	GB0008706128	43.07	1.422	LSE	E09P8EBRnHWke	2001001125
Lloyds Banking Group	04/03/2022	10:04:56	GB0008706128	43.06	4.639	LSE	E09P8EBRnHWkm	2001001125
Lloyds Banking Group	04/03/2022	10:04:56	GB0008706128	43.06	2.136	LSE	E09P8EBRnHWp8	2001001125
Lloyds Banking Group	04/03/2022	10:04:58	GB0008706128	43.03	9.351	LSE	E09P8EBRnHWp8	2001001125
Lloyds Banking Group	04/03/2022	10:04:58	GB0008706128	43.03	5.027	LSE	E09P8EBRnHWpA	2001001125
Lloyds Banking Group	04/03/2022	10:04:58	GB0008706128	43.03	4.391	CHIX	2977838303858	2001001125
Lloyds Banking Group	04/03/2022	10:04:58	GB0008706128	43.03	2.078	CHIX	2977838303859	2001001125
Lloyds Banking Group	04/03/2022	10:04:58	GB0008706128	43.03	5.058	LSE	E09P8EBRnHWqD	2001001125
Lloyds Banking Group	04/03/2022	10:05:00	GB0008706128	43.02	9.744	LSE	E09P8EBRnHX50	2001001125
Lloyds Banking Group	04/03/2022	10:05:00	GB0008706128	43.01	4.448	LSE	E09P8EBRnHX5O	2001001125
Lloyds Banking Group	04/03/2022	10:05:06	GB0008706128	42.99	5.739	LSE	E09P8EBRnHXSm	2001001125
Lloyds Banking Group	04/03/2022	10:05:21	GB0008706128	43.02	5.394	LSE	E09P8EBRnHYin	2001001125
Lloyds Banking Group	04/03/2022	10:05:21	GB0008706128	43.02	4.390	LSE	E09P8EBRnHYip	2001001125
Lloyds Banking Group	04/03/2022	10:05:21	GB0008706128	43.01	5.261	LSE	E09P8EBRnHYjX	2001001125
Lloyds Banking Group	04/03/2022	10:05:33	GB0008706128	43.00	6.080	LSE	E09P8EBRnHZeD	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.97	4.853	LSE	E09P8EBRnHaAa	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.97	5.416	LSE	E09P8EBRnHaAY	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.96	515	TURQUOISE	E09P8EBGLon4X	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.96	1.112	LSE	E09P8EBRnHaBr	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.96	3.071	LSE	E09P8EBRnHaBt	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.96	915	TURQUOISE	E09P8EBGLon4a	2001001125
Lloyds Banking Group	04/03/2022	10:05:47	GB0008706128	42.96	3.729	LSE	E09P8EBRnHaBw	2001001125
Lloyds Banking Group	04/03/2022	10:05:54	GB0008706128	42.98	8.926	LSE	E09P8EBRnHaRt	2001001125
Lloyds Banking Group	04/03/2022	10:05:54	GB0008706128	42.98	5.957	LSE	E09P8EBRnHaRv	2001001125
Lloyds Banking Group	04/03/2022	10:05:54	GB0008706128	42.98	5.550	LSE	E09P8EBRnHaRx	2001001125
Lloyds Banking Group	04/03/2022	10:05:54	GB0008706128	42.98	425	LSE	E09P8EBRnHaST	2001001125
Lloyds Banking Group	04/03/2022	10:06:16	GB0008706128	43.01	4.498	LSE	E09P8EBRnHbqh	2001001125
Lloyds Banking Group	04/03/2022	10:06:16	GB0008706128	43.01	6.535	LSE	E09P8EBRnHbql	2001001125
Lloyds Banking Group	04/03/2022	10:06:16	GB0008706128	43.01	5.024	CHIX	2977838304554	2001001125
Lloyds Banking Group	04/03/2022	10:06:33	GB0008706128	43.00	3.918	CHIX	2977838304648	2001001125
Lloyds Banking Group	04/03/2022	10:06:40	GB0008706128	43.01	5.861	CHIX	2977838304679	2001001125
Lloyds Banking Group	04/03/2022	10:06:40	GB0008706128	43.02	6.614	LSE	E09P8EBRnHcpx	2001001125
Lloyds Banking Group	04/03/2022	10:06:56	GB0008706128	43.04	7.676	CHIX	2977838304897	2001001125
Lloyds Banking Group	04/03/2022	10:06:56	GB0008706128	43.03	7.312	LSE	E09P8EBRnHdnR	2001001125
Lloyds Banking Group	04/03/2022	10:06:56	GB0008706128	43.03	5.142	LSE	E09P8EBRnHdnT	2001001125
Lloyds Banking Group	04/03/2022	10:06:56	GB0008706128	43.03	7.670	LSE	E09P8EBRnHdnV	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.07	7.102	LSE	E09P8EBRnHeeF	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.07	4.289	LSE	E09P8EBRnHeeH	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.07	7.982	LSE	E09P8EBRnHeeJ	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.07	9.600	LSE	E09P8EBRnHeeL	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	1.959	LSE	E09P8EBRnHeeX	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	1.395	LSE	E09P8EBRnHeeb	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	5.892	LSE	E09P8EBRnHeeZ	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	5.805	LSE	E09P8EBRnHeee	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	1.378	LSE	E09P8EBRnHeeg	2001001125
Lloyds Banking Group	04/03/2022	10:07:17	GB0008706128	43.06	8.003	LSE	E09P8EBRnHeei	2001001125
Lloyds Banking Group	04/03/2022	10:07:18	GB0008706128	43.04	290	LSE	E09P8EBRnHeej4	2001001125
Lloyds Banking Group	04/03/2022	10:07:18	GB0008706128	43.04	5.729	LSE	E09P8EBRnHeej	2001001125

Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	1,553	BATE	156728376107	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	118	CHIX	2977838312051	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	1,040	CHIX	2977838312052	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	697	LSE	E09P8EBRiOQu	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	342	LSE	E09P8EBRiOQw	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	6,078	LSE	E09P8EBRiQR9	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	5,896	LSE	E09P8EBRiQR8	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	7,504	CHIX	2977838312054	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	6,638	CHIX	2977838312055	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.81	6,270	LSE	E09P8EBRiQRH	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.81	9,354	LSE	E09P8EBRiQRJ	2001001125
Lloyds Banking Group	04/03/2022	10:21:13	GB0008706128	42.82	8,889	BATE	156728376108	2001001125
Lloyds Banking Group	04/03/2022	10:21:26	GB0008706128	42.85	5,779	LSE	E09P8EBRiRj6	2001001125
Lloyds Banking Group	04/03/2022	10:21:26	GB0008706128	42.85	4,702	LSE	E09P8EBRiRj8	2001001125
Lloyds Banking Group	04/03/2022	10:21:26	GB0008706128	42.85	4,712	CHIX	2977838312195	2001001125
Lloyds Banking Group	04/03/2022	10:21:51	GB0008706128	42.85	5,406	LSE	E09P8EBRiRTG3	2001001125
Lloyds Banking Group	04/03/2022	10:21:51	GB0008706128	42.85	6,247	LSE	E09P8EBRiRTG5	2001001125
Lloyds Banking Group	04/03/2022	10:22:01	GB0008706128	42.86	4,731	LSE	E09P8EBRiTie	2001001125
Lloyds Banking Group	04/03/2022	10:22:01	GB0008706128	42.86	7,961	LSE	E09P8EBRiTii	2001001125
Lloyds Banking Group	04/03/2022	10:22:01	GB0008706128	42.85	7,241	LSE	E09P8EBRiTjT	2001001125
Lloyds Banking Group	04/03/2022	10:22:01	GB0008706128	42.85	6,396	LSE	E09P8EBRiTjT	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	7,825	LSE	E09P8EBRiRW7E	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	6,797	LSE	E09P8EBRiRW7G	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	8,776	CHIX	2977838312691	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	4,849	BATE	156728376419	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	569	BATE	156728376420	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	1,180	BATE	156728376421	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	700	LSE	E09P8EBRiRW7f	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	6,134	LSE	E09P8EBRiRW7m	2001001125
Lloyds Banking Group	04/03/2022	10:22:25	GB0008706128	42.88	8,550	LSE	E09P8EBRiRW7o	2001001125
Lloyds Banking Group	04/03/2022	10:23:02	GB0008706128	42.89	4,624	CHIX	2977838312868	2001001125
Lloyds Banking Group	04/03/2022	10:23:02	GB0008706128	42.89	4,950	LSE	E09P8EBRiRXSu	2001001125
Lloyds Banking Group	04/03/2022	10:23:02	GB0008706128	42.89	4,787	LSE	E09P8EBRiRXSw	2001001125
Lloyds Banking Group	04/03/2022	10:23:02	GB0008706128	42.89	7,707	LSE	E09P8EBRiRXSy	2001001125
Lloyds Banking Group	04/03/2022	10:23:05	GB0008706128	42.91	6,264	LSE	E09P8EBRiXjD	2001001125
Lloyds Banking Group	04/03/2022	10:23:12	GB0008706128	42.90	9,170	BATE	156728376568	2001001125
Lloyds Banking Group	04/03/2022	10:23:21	GB0008706128	42.90	6,677	CHIX	2977838313007	2001001125
Lloyds Banking Group	04/03/2022	10:23:21	GB0008706128	42.89	6,635	LSE	E09P8EBRiY15	2001001125
Lloyds Banking Group	04/03/2022	10:23:21	GB0008706128	42.89	6,068	LSE	E09P8EBRiY17	2001001125
Lloyds Banking Group	04/03/2022	10:23:21	GB0008706128	42.89	7,059	LSE	E09P8EBRiY19	2001001125
Lloyds Banking Group	04/03/2022	10:23:48	GB0008706128	42.88	9,547	LSE	E09P8EBRiRufX	2001001125
Lloyds Banking Group	04/03/2022	10:23:48	GB0008706128	42.88	6,406	CHIX	2977838313279	2001001125
Lloyds Banking Group	04/03/2022	10:23:48	GB0008706128	42.87	1,390	CHIX	2977838313284	2001001125
Lloyds Banking Group	04/03/2022	10:23:48	GB0008706128	42.88	6,704	LSE	E09P8EBRiRiag8	2001001125
Lloyds Banking Group	04/03/2022	10:23:48	GB0008706128	42.88	4,356	LSE	E09P8EBRiRiag8	2001001125
Lloyds Banking Group	04/03/2022	10:23:58	GB0008706128	42.88	4,418	LSE	E09P8EBRiRi3n	2001001125
Lloyds Banking Group	04/03/2022	10:23:58	GB0008706128	42.88	2,385	LSE	E09P8EBRiRi4E	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.90	6,139	CHIX	2977838313455	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.90	7,526	LSE	E09P8EBRiRiC3k	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.90	7,627	LSE	E09P8EBRiRiC3m	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.89	2,738	LSE	E09P8EBRiRiC40	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.89	1,398	LSE	E09P8EBRiRiC45	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.89	6,557	CHIX	2977838313459	2001001125
Lloyds Banking Group	04/03/2022	10:24:15	GB0008706128	42.89	7,933	CHIX	2977838313460	2001001125
Lloyds Banking Group	04/03/2022	10:24:23	GB0008706128	42.87	6,675	LSE	E09P8EBRiRiCnT	2001001125
Lloyds Banking Group	04/03/2022	10:24:23	GB0008706128	42.87	2,982	CHIX	2977838313488	2001001125
Lloyds Banking Group	04/03/2022	10:24:31	GB0008706128	42.89	6,500	CHIX	2977838313513	2001001125
Lloyds Banking Group	04/03/2022	10:24:57	GB0008706128	42.91	4,244	LSE	E09P8EBRiRi5w	2001001125
Lloyds Banking Group	04/03/2022	10:24:57	GB0008706128	42.91	6,505	LSE	E09P8EBRiRi5x	2001001125
Lloyds Banking Group	04/03/2022	10:24:57	GB0008706128	42.91	4,234	LSE	E09P8EBRiRi5z	2001001125
Lloyds Banking Group	04/03/2022	10:25:06	GB0008706128	42.94	6,137	LSE	E09P8EBRiRi6p	2001001125
Lloyds Banking Group	04/03/2022	10:25:06	GB0008706128	42.94	6,646	LSE	E09P8EBRiRi6r	2001001125
Lloyds Banking Group	04/03/2022	10:25:06	GB0008706128	42.94	6,875	LSE	E09P8EBRiRi6t	2001001125
Lloyds Banking Group	04/03/2022	10:25:15	GB0008706128	42.92	3,891	LSE	E09P8EBRiRiCq	2001001125
Lloyds Banking Group	04/03/2022	10:25:15	GB0008706128	42.92	1,007	LSE	E09P8EBRiRiD9	2001001125
Lloyds Banking Group	04/03/2022	10:25:15	GB0008706128	42.92	7,670	LSE	E09P8EBRiRiD8	2001001125
Lloyds Banking Group	04/03/2022	10:25:15	GB0008706128	42.92	2,216	LSE	E09P8EBRiRiD0	2001001125
Lloyds Banking Group	04/03/2022	10:25:22	GB0008706128	42.91	5,978	TURQUOISE	E09P8EBRiRiDj	2001001125
Lloyds Banking Group	04/03/2022	10:25:22	GB0008706128	42.91	4,725	LSE	E09P8EBRiRiZj	2001001125
Lloyds Banking Group	04/03/2022	10:25:22	GB0008706128	42.91	3,725	LSE	E09P8EBRiRiZi	2001001125
Lloyds Banking Group	04/03/2022	10:25:22	GB0008706128	42.91	4,433	LSE	E09P8EBRiRiZn	2001001125
Lloyds Banking Group	04/03/2022	10:25:34	GB0008706128	42.95	5,983	LSE	E09P8EBRiRiGvx	2001001125
Lloyds Banking Group	04/03/2022	10:25:35	GB0008706128	42.94	6,155	LSE	E09P8EBRiRiGx4	2001001125
Lloyds Banking Group	04/03/2022	10:25:35	GB0008706128	42.94	5,110	CHIX	2977838313927	2001001125
Lloyds Banking Group	04/03/2022	10:25:38	GB0008706128	42.92	856	LSE	E09P8EBRiRiGvA	2001001125
Lloyds Banking Group	04/03/2022	10:25:38	GB0008706128	42.92	4,274	LSE	E09P8EBRiRiGvG	2001001125
Lloyds Banking Group	04/03/2022	10:25:38	GB0008706128	42.92	7,117	LSE	E09P8EBRiRiGvJ	2001001125
Lloyds Banking Group	04/03/2022	10:25:51	GB0008706128	42.90	4,408	LSE	E09P8EBRiRi1X	2001001125
Lloyds Banking Group	04/03/2022	10:25:51	GB0008706128	42.89	5,137	LSE	E09P8EBRiRi4f	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.96	6,916	LSE	E09P8EBRiRiJqU	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	4,245	LSE	E09P8EBRiRiJvU	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	5,223	LSE	E09P8EBRiRiJxX	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	6,816	LSE	E09P8EBRiRiJzZ	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	5,804	BATE	156728377327	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	9,186	CHIX	2977838314346	2001001125
Lloyds Banking Group	04/03/2022	10:26:32	GB0008706128	42.95	7,387	LSE	E09P8EBRiRiJii	2001001125
Lloyds Banking Group	04/03/2022	10:26:37	GB0008706128	42.92	389	BATE	156728377336	2001001125
Lloyds Banking Group	04/03/2022	10:26:37	GB0008706128	42.92	5,886	BATE	156728377337	2001001125
Lloyds Banking Group	04/03/2022	10:26:37	GB0008706128	42.92	2,905	BATE	156728377338	2001001125
Lloyds Banking Group	04/03/2022	10:26:37	GB0008706128	42.92	7,640	LSE	E09P8EBRiRiK3X	2001001125
Lloyds Banking Group	04/03/2022	10:26:37	GB0008706128	42.92	4,765	LSE	E09P8EBRiRiK3Z	2001001125
Lloyds Banking Group	04/03/2022	10:26:53	GB0008706128	42.94	4,137	CHIX	2977838314441	2001001125
Lloyds Banking Group	04/03/2022	10:26:53	GB0008706128	42.94	3,260	CHIX	2977838314442	2001001125
Lloyds Banking Group	04/03/2022	10:26:53	GB0008706128	42.94	1,782	CHIX	2977838314443	2001001125
Lloyds Banking Group	04/03/2022	10:26:53	GB0008706128	42.94	5,501	LSE	E09P8EBRiRiKX1	2001001125
Lloyds Banking Group	04/03/2022	10:27:15	GB0008706128	42.92	8,231	TURQUOISE	E09P8EBRiRiAaH	2001001125
Lloyds Banking Group	04/03/2022	10:27:15	GB0008706128	42.92	6,890	LSE	E09P8EBRiRi4B	2001001125
Lloyds Banking Group	04/03/2022	10:27:16	GB0008706128	42.91	4,462	LSE	E09P8EBRiRi8w	2001001125
Lloyds Banking Group	04/03/2022	10:27:16	GB0008706128	42.91	6,600	LSE	E09P8EBRiRi8y	2001001125
Lloyds Banking Group	04/03/2022	10:27:45	GB0008706128	42.94	2,486	TURQUOISE	E09P8EBRiRiD5r	2001001125
Lloyds Banking Group	04/03/2022	10:27:45	GB0008706128	42.94	1,260	TURQUOISE	E09P8EBRiRiD5u	2001001125
Lloyds Banking Group	04/03/2022	10:27:45	GB0008706128	42.94	189	TURQUOISE	E09P8EBRiRiD5x	2001001125

Lloyds Banking Group	04/03/2022	10:41:38	GB0008706128	42.90	6,844	LSE	E09P8EBRJe5	2001001125
Lloyds Banking Group	04/03/2022	10:41:38	GB0008706128	42.90	706	LSE	E09P8EBRJeC	2001001125
Lloyds Banking Group	04/03/2022	10:41:38	GB0008706128	42.90	8,232	LSE	E09P8EBRJeE	2001001125
Lloyds Banking Group	04/03/2022	10:41:58	GB0008706128	42.90	4,882	CHIX	2977838320781	2001001125
Lloyds Banking Group	04/03/2022	10:41:58	GB0008706128	42.90	4,668	LSE	E09P8EBRJK3b	2001001125
Lloyds Banking Group	04/03/2022	10:41:58	GB0008706128	42.90	1,825	LSE	E09P8EBRJK3d	2001001125
Lloyds Banking Group	04/03/2022	10:41:58	GB0008706128	42.90	7,781	LSE	E09P8EBRJK3h	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.98	9,677	LSE	E09P8EBRJMaa	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.98	5,061	LSE	E09P8EBRJMae	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.98	8,181	CHIX	2977838321174	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.98	2,438	LSE	E09P8EBRJMam	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	1,984	LSE	E09P8EBRJMbe	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	2,901	LSE	E09P8EBRJMbg	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	2,817	LSE	E09P8EBRJMbk	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	3,652	LSE	E09P8EBRJMbm	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	5,781	LSE	E09P8EBRJMbs	2001001125
Lloyds Banking Group	04/03/2022	10:42:44	GB0008706128	42.97	8,075	LSE	E09P8EBRJMbu	2001001125
Lloyds Banking Group	04/03/2022	10:43:15	GB0008706128	42.98	2,392	LSE	E09P8EBRJMdx	2001001125
Lloyds Banking Group	04/03/2022	10:43:15	GB0008706128	42.98	7,065	LSE	E09P8EBRJMne1	2001001125
Lloyds Banking Group	04/03/2022	10:43:15	GB0008706128	42.98	4,824	LSE	E09P8EBRJMne3	2001001125
Lloyds Banking Group	04/03/2022	10:43:15	GB0008706128	42.98	1,314	LSE	E09P8EBRJMne5	2001001125
Lloyds Banking Group	04/03/2022	10:43:15	GB0008706128	42.98	1,610	LSE	E09P8EBRJMne7	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	2,299	BATE	156728380950	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	1,453	BATE	156728380951	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	7,959	LSE	E09P8EBRJMngL	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	7,301	LSE	E09P8EBRJMngN	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	1,002	LSE	E09P8EBRJMngR	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	6,293	LSE	E09P8EBRJMngT	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	6,585	LSE	E09P8EBRJMngV	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	3,369	LSE	E09P8EBRJMngc	2001001125
Lloyds Banking Group	04/03/2022	10:43:16	GB0008706128	42.98	6,202	BATE	156728380952	2001001125
Lloyds Banking Group	04/03/2022	10:43:32	GB0008706128	42.96	7,160	LSE	E09P8EBRJOia	2001001125
Lloyds Banking Group	04/03/2022	10:43:32	GB0008706128	42.96	4,256	LSE	E09P8EBRJOiW	2001001125
Lloyds Banking Group	04/03/2022	10:43:32	GB0008706128	42.96	4,421	LSE	E09P8EBRJOiY	2001001125
Lloyds Banking Group	04/03/2022	10:44:27	GB0008706128	42.98	6,899	LSE	E09P8EBRJOgX	2001001125
Lloyds Banking Group	04/03/2022	10:44:27	GB0008706128	42.98	6,176	LSE	E09P8EBRJOgX	2001001125
Lloyds Banking Group	04/03/2022	10:44:27	GB0008706128	42.98	10,161	LSE	E09P8EBRJOgZ	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	8,290	LSE	E09P8EBRJOiF	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	6,028	LSE	E09P8EBRJOiH	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	6,765	CHIX	2977838321869	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	10,244	LSE	E09P8EBRJOiR	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	8,533	LSE	E09P8EBRJOiT	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	7,470	LSE	E09P8EBRJOiV	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	1,269	LSE	E09P8EBRJOiZ	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	5,597	LSE	E09P8EBRJOib	2001001125
Lloyds Banking Group	04/03/2022	10:44:29	GB0008706128	42.98	446	LSE	E09P8EBRJOid	2001001125
Lloyds Banking Group	04/03/2022	10:44:40	GB0008706128	42.95	8,510	CHIX	2977838321960	2001001125
Lloyds Banking Group	04/03/2022	10:45:06	GB0008706128	42.93	5,343	LSE	E09P8EBRJOjC7	2001001125
Lloyds Banking Group	04/03/2022	10:45:06	GB0008706128	42.93	7,654	CHIX	2977838322143	2001001125
Lloyds Banking Group	04/03/2022	10:45:06	GB0008706128	42.93	460	CHIX	2977838322144	2001001125
Lloyds Banking Group	04/03/2022	10:45:15	GB0008706128	42.92	11,715	LSE	E09P8EBRJOjcb	2001001125
Lloyds Banking Group	04/03/2022	10:45:15	GB0008706128	42.92	5,769	LSE	E09P8EBRJOjcd	2001001125
Lloyds Banking Group	04/03/2022	10:45:15	GB0008706128	42.92	8,548	LSE	E09P8EBRJOjcf	2001001125
Lloyds Banking Group	04/03/2022	10:45:15	GB0008706128	42.92	6,303	LSE	E09P8EBRJOjcz	2001001125
Lloyds Banking Group	04/03/2022	10:45:15	GB0008706128	42.92	5,166	BATE	156728381487	2001001125
Lloyds Banking Group	04/03/2022	10:45:20	GB0008706128	42.89	6,305	LSE	E09P8EBRJOjsU	2001001125
Lloyds Banking Group	04/03/2022	10:45:20	GB0008706128	42.89	4,784	LSE	E09P8EBRJOjsW	2001001125
Lloyds Banking Group	04/03/2022	10:45:22	GB0008706128	42.88	5,064	LSE	E09P8EBRJOjT8M	2001001125
Lloyds Banking Group	04/03/2022	10:45:33	GB0008706128	42.89	4,318	CHIX	2977838322589	2001001125
Lloyds Banking Group	04/03/2022	10:45:42	GB0008706128	42.89	4,981	LSE	E09P8EBRJOjcr	2001001125
Lloyds Banking Group	04/03/2022	10:45:42	GB0008706128	42.88	4,737	CHIX	2977838322673	2001001125
Lloyds Banking Group	04/03/2022	10:45:42	GB0008706128	42.88	5,020	LSE	E09P8EBRJOjpm	2001001125
Lloyds Banking Group	04/03/2022	10:46:01	GB0008706128	42.88	2,677	LSE	E09P8EBRJOjVj	2001001125
Lloyds Banking Group	04/03/2022	10:46:25	GB0008706128	42.90	4,323	LSE	E09P8EBRJOjWaj	2001001125
Lloyds Banking Group	04/03/2022	10:46:26	GB0008706128	42.90	4,925	TURQUOISE	E09P8EBGLt5Zz	2001001125
Lloyds Banking Group	04/03/2022	10:46:34	GB0008706128	42.90	4,576	LSE	E09P8EBRJOjWa	2001001125
Lloyds Banking Group	04/03/2022	10:46:34	GB0008706128	42.90	10,276	LSE	E09P8EBRJOjWoy	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.95	8,574	LSE	E09P8EBRJOjXjM	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.95	9,524	CHIX	2977838323159	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	8,369	LSE	E09P8EBRJOjXkm	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	7,556	LSE	E09P8EBRJOjXko	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	9,699	LSE	E09P8EBRJOjXkq	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	9,824	LSE	E09P8EBRJOjXks	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	8,187	LSE	E09P8EBRJOjXm1	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	7,556	LSE	E09P8EBRJOjXm5	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	10,056	LSE	E09P8EBRJOjXm7	2001001125
Lloyds Banking Group	04/03/2022	10:47:11	GB0008706128	42.94	8,070	LSE	E09P8EBRJOjXm9	2001001125
Lloyds Banking Group	04/03/2022	10:47:40	GB0008706128	42.95	6,548	CHIX	2977838323334	2001001125
Lloyds Banking Group	04/03/2022	10:47:40	GB0008706128	42.95	11,246	LSE	E09P8EBRJOjZ53	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.99	7,521	LSE	E09P8EBRJOjZi	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.99	4,971	LSE	E09P8EBRJOjZk	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.98	7,439	LSE	E09P8EBRJOjZw	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.98	1,528	LSE	E09P8EBRJOjZy	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.98	3,843	LSE	E09P8EBRJOjZs2	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.98	7,573	CHIX	2977838323428	2001001125
Lloyds Banking Group	04/03/2022	10:48:04	GB0008706128	42.98	6,826	CHIX	2977838323429	2001001125
Lloyds Banking Group	04/03/2022	10:48:07	GB0008706128	42.96	9,850	LSE	E09P8EBRJOjZvs	2001001125
Lloyds Banking Group	04/03/2022	10:48:07	GB0008706128	42.96	7,707	LSE	E09P8EBRJOjZvu	2001001125
Lloyds Banking Group	04/03/2022	10:48:07	GB0008706128	42.96	5,170	CHIX	2977838323442	2001001125
Lloyds Banking Group	04/03/2022	10:48:56	GB0008706128	42.97	4,491	LSE	E09P8EBRJOjZbkO	2001001125
Lloyds Banking Group	04/03/2022	10:48:56	GB0008706128	42.97	4,614	LSE	E09P8EBRJOjZbkQ	2001001125
Lloyds Banking Group	04/03/2022	10:48:56	GB0008706128	42.97	4,207	LSE	E09P8EBRJOjZbkS	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.99	10,071	LSE	E09P8EBRJOjZcmt	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	8,728	LSE	E09P8EBRJOjZcn3	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	10,541	LSE	E09P8EBRJOjZcn5	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	8,215	LSE	E09P8EBRJOjZcn7	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	656	BATE	156728382488	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	244	BATE	156728382489	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	999	BATE	156728382490	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	4,145	LSE	E09P8EBRJOjZcnp	2001001125
Lloyds Banking Group	04/03/2022	10:49:26	GB0008706128	42.98	1,530	LSE	E09P8EBRJOjZcnpR	2001001125
Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.99	7,760	LSE	E09P8EBRJOjdt1t	2001001125

Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.99	4.467	LSE	E09P8EBRjd1v	2001001125
Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.98	8.615	CHIX	2977838324056	2001001125
Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.98	2.383	CHIX	2977838324057	2001001125
Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.98	7.002	BATE	156728382511	2001001125
Lloyds Banking Group	04/03/2022	10:49:31	GB0008706128	42.98	6.556	CHIX	2977838324058	2001001125
Lloyds Banking Group	04/03/2022	10:49:35	GB0008706128	42.97	4.625	LSE	E09P8EBRjDdo	2001001125
Lloyds Banking Group	04/03/2022	10:49:35	GB0008706128	42.97	5.669	LSE	E09P8EBRjDdq	2001001125
Lloyds Banking Group	04/03/2022	10:50:02	GB0008706128	42.94	1.611	BATE	156728382618	2001001125
Lloyds Banking Group	04/03/2022	10:50:02	GB0008706128	42.94	1.336	BATE	156728382619	2001001125
Lloyds Banking Group	04/03/2022	10:50:02	GB0008706128	42.94	8.600	BATE	156728382620	2001001125
Lloyds Banking Group	04/03/2022	10:50:14	GB0008706128	42.95	8.252	LSE	E09P8EBRjR39	2001001125
Lloyds Banking Group	04/03/2022	10:50:14	GB0008706128	42.95	4.448	BATE	156728382689	2001001125
Lloyds Banking Group	04/03/2022	10:50:14	GB0008706128	42.95	11.212	CHIX	2977838324304	2001001125
Lloyds Banking Group	04/03/2022	10:50:44	GB0008706128	42.94	8.518	LSE	E09P8EBRjRjNI	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.94	5.855	CHIX	2977838324473	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.94	11.260	CHIX	2977838324474	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.94	9.613	CHIX	2977838324475	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.93	5.962	CHIX	2977838324476	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.93	9.530	LSE	E09P8EBRjRjgh	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.93	2.745	CHIX	2977838324477	2001001125
Lloyds Banking Group	04/03/2022	10:50:48	GB0008706128	42.93	5.129	CHIX	2977838324478	2001001125
Lloyds Banking Group	04/03/2022	10:51:14	GB0008706128	42.91	5.260	TURQUOISE	E09P8EBGLLxc	2001001125
Lloyds Banking Group	04/03/2022	10:51:44	GB0008706128	42.91	9.254	CHIX	2977838324722	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.92	8.442	BATE	156728383021	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	8.537	LSE	E09P8EBRjRjD5	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	6.611	CHIX	2977838324811	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	8.494	LSE	E09P8EBRjRjdf	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	7.974	LSE	E09P8EBRjRjdh	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	717	LSE	E09P8EBRjRjdi	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	9.533	LSE	E09P8EBRjRjdi	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	2.731	LSE	E09P8EBRjRjdn	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	4.921	LSE	E09P8EBRjRjdp	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	2.286	LSE	E09P8EBRjRjdr	2001001125
Lloyds Banking Group	04/03/2022	10:52:03	GB0008706128	42.91	9.978	LSE	E09P8EBRjRjdt	2001001125
Lloyds Banking Group	04/03/2022	10:52:20	GB0008706128	42.90	11.034	LSE	E09P8EBRjRjD7	2001001125
Lloyds Banking Group	04/03/2022	10:52:20	GB0008706128	42.90	7.853	LSE	E09P8EBRjRjD9	2001001125
Lloyds Banking Group	04/03/2022	10:52:20	GB0008706128	42.90	14.140	LSE	E09P8EBRjRjDD	2001001125
Lloyds Banking Group	04/03/2022	10:52:20	GB0008706128	42.90	6.633	LSE	E09P8EBRjRjDF	2001001125
Lloyds Banking Group	04/03/2022	10:52:29	GB0008706128	42.95	56	LSE	E09P8EBRjRjdz	2001001125
Lloyds Banking Group	04/03/2022	10:53:35	GB0008706128	43.03	8.915	LSE	E09P8EBRjRjv2	2001001125
Lloyds Banking Group	04/03/2022	10:53:38	GB0008706128	43.02	9.265	LSE	E09P8EBRjRjnd	2001001125
Lloyds Banking Group	04/03/2022	10:53:38	GB0008706128	43.02	281	LSE	E09P8EBRjRjndr	2001001125
Lloyds Banking Group	04/03/2022	10:53:38	GB0008706128	43.02	7.711	LSE	E09P8EBRjRjndt	2001001125
Lloyds Banking Group	04/03/2022	10:53:38	GB0008706128	43.02	5.132	LSE	E09P8EBRjRjndv	2001001125
Lloyds Banking Group	04/03/2022	10:53:39	GB0008706128	43.02	9.370	CHIX	2977838325358	2001001125
Lloyds Banking Group	04/03/2022	10:53:39	GB0008706128	43.02	7.820	LSE	E09P8EBRjRjngF	2001001125
Lloyds Banking Group	04/03/2022	10:53:39	GB0008706128	43.01	10.800	LSE	E09P8EBRjRjngV	2001001125
Lloyds Banking Group	04/03/2022	10:53:39	GB0008706128	43.01	12.263	LSE	E09P8EBRjRjngX	2001001125
Lloyds Banking Group	04/03/2022	10:53:40	GB0008706128	43.01	9.745	LSE	E09P8EBRjRjnh	2001001125
Lloyds Banking Group	04/03/2022	10:53:40	GB0008706128	43.01	372	LSE	E09P8EBRjRjnq	2001001125
Lloyds Banking Group	04/03/2022	10:53:40	GB0008706128	43.01	10.442	LSE	E09P8EBRjRjnq	2001001125
Lloyds Banking Group	04/03/2022	10:53:40	GB0008706128	43.01	10.918	LSE	E09P8EBRjRjnp	2001001125
Lloyds Banking Group	04/03/2022	10:53:40	GB0008706128	43.01	12.786	LSE	E09P8EBRjRjnp	2001001125
Lloyds Banking Group	04/03/2022	10:54:01	GB0008706128	42.97	5.377	LSE	E09P8EBRjRjpd	2001001125
Lloyds Banking Group	04/03/2022	10:54:18	GB0008706128	42.96	5.344	CHIX	2977838325725	2001001125
Lloyds Banking Group	04/03/2022	10:54:18	GB0008706128	42.96	7.340	LSE	E09P8EBRjRjpr	2001001125
Lloyds Banking Group	04/03/2022	10:54:18	GB0008706128	42.96	10.444	LSE	E09P8EBRjRjprB	2001001125
Lloyds Banking Group	04/03/2022	10:54:18	GB0008706128	42.96	8.528	TURQUOISE	E09P8EBGLLc6	2001001125
Lloyds Banking Group	04/03/2022	10:54:33	GB0008706128	42.92	9.795	LSE	E09P8EBRjRjpv5	2001001125
Lloyds Banking Group	04/03/2022	10:54:33	GB0008706128	42.91	8.701	LSE	E09P8EBRjRjpx8	2001001125
Lloyds Banking Group	04/03/2022	10:54:33	GB0008706128	42.91	6.943	LSE	E09P8EBRjRjpxA	2001001125
Lloyds Banking Group	04/03/2022	10:54:41	GB0008706128	42.95	7.294	LSE	E09P8EBRjRjraj	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.92	5.374	LSE	E09P8EBRjRjrgY	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.91	9.753	LSE	E09P8EBRjRjzsb	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.91	1.717	LSE	E09P8EBRjRjzsk	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.91	5.399	BATE	156728383790	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.91	5.436	LSE	E09P8EBRjRjzz	2001001125
Lloyds Banking Group	04/03/2022	10:55:08	GB0008706128	42.91	13.937	LSE	E09P8EBRjRj01	2001001125
Lloyds Banking Group	04/03/2022	10:55:10	GB0008706128	42.90	4.369	CHIX	2977838326109	2001001125
Lloyds Banking Group	04/03/2022	10:55:44	GB0008706128	42.94	4.303	LSE	E09P8EBRjRjux	2001001125
Lloyds Banking Group	04/03/2022	10:55:44	GB0008706128	42.94	10.153	LSE	E09P8EBRjRjuxw	2001001125
Lloyds Banking Group	04/03/2022	10:55:44	GB0008706128	42.94	7.611	LSE	E09P8EBRjRjuxy	2001001125
Lloyds Banking Group	04/03/2022	10:56:05	GB0008706128	42.93	5.782	LSE	E09P8EBRjRjvra	2001001125
Lloyds Banking Group	04/03/2022	10:56:05	GB0008706128	42.93	11.789	LSE	E09P8EBRjRjvry	2001001125
Lloyds Banking Group	04/03/2022	10:56:14	GB0008706128	42.94	1.356	LSE	E09P8EBRjRjwIk	2001001125
Lloyds Banking Group	04/03/2022	10:56:14	GB0008706128	42.94	12.578	LSE	E09P8EBRjRjwIM	2001001125
Lloyds Banking Group	04/03/2022	10:56:14	GB0008706128	42.94	7.388	LSE	E09P8EBRjRjwIO	2001001125
Lloyds Banking Group	04/03/2022	10:56:14	GB0008706128	42.94	10.377	LSE	E09P8EBRjRjwIO	2001001125
Lloyds Banking Group	04/03/2022	10:56:14	GB0008706128	42.94	10.068	LSE	E09P8EBRjRjwIS	2001001125
Lloyds Banking Group	04/03/2022	10:56:32	GB0008706128	42.93	4.142	CHIX	2977838326631	2001001125
Lloyds Banking Group	04/03/2022	10:56:32	GB0008706128	42.93	6.096	LSE	E09P8EBRjRjXWw	2001001125
Lloyds Banking Group	04/03/2022	10:56:32	GB0008706128	42.93	3.276	LSE	E09P8EBRjRjXWv	2001001125
Lloyds Banking Group	04/03/2022	10:56:37	GB0008706128	42.92	4.878	BATE	156728384103	2001001125
Lloyds Banking Group	04/03/2022	10:56:37	GB0008706128	42.92	5.027	LSE	E09P8EBRjRjzIz	2001001125
Lloyds Banking Group	04/03/2022	10:57:04	GB0008706128	42.95	1.268	LSE	E09P8EBRjRjyul	2001001125
Lloyds Banking Group	04/03/2022	10:57:05	GB0008706128	42.95	11.588	LSE	E09P8EBRjRjyvx	2001001125
Lloyds Banking Group	04/03/2022	10:57:49	GB0008706128	43.01	4.947	CHIX	2977838327117	2001001125
Lloyds Banking Group	04/03/2022	10:58:06	GB0008706128	43.01	6.773	LSE	E09P8EBRk2HX	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	16.741	LSE	E09P8EBRk4KI	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	14.381	LSE	E09P8EBRk4Xn	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	10.595	CHIX	2977838327541	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	8.268	LSE	E09P8EBRk4YL	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	1.754	LSE	E09P8EBRk4YN	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	8.490	LSE	E09P8EBRk4YP	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.04	13.937	LSE	E09P8EBRk4YR	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	11.299	LSE	E09P8EBRk4Yq	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	5.843	LSE	E09P8EBRk4Yi	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	6.331	LSE	E09P8EBRk4YI	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	10.319	LSE	E09P8EBRk4Yp	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	12.679	LSE	E09P8EBRk4Yn	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	8.761	LSE	E09P8EBRk4Yr	2001001125
Lloyds Banking Group	04/03/2022	10:58:54	GB0008706128	43.03	10.691	LSE	E09P8EBRk4YI	2001001125

Lloyds Banking Group	04/03/2022	10:59:09	GB0008706128	42.99	13.890	LSE	E09P8EBRk5Lb	2001001125
Lloyds Banking Group	04/03/2022	10:59:09	GB0008706128	42.99	9.844	CHIX	2977838327619	2001001125
Lloyds Banking Group	04/03/2022	10:59:09	GB0008706128	42.99	3.493	CHIX	2977838327620	2001001125
Lloyds Banking Group	04/03/2022	10:59:09	GB0008706128	42.99	4.849	CHIX	2977838327623	2001001125
Lloyds Banking Group	04/03/2022	11:00:02	GB0008706128	42.95	8.268	LSE	E09P8EBRk7pn	2001001125
Lloyds Banking Group	04/03/2022	11:00:02	GB0008706128	42.95	7.458	LSE	E09P8EBRk7pr	2001001125
Lloyds Banking Group	04/03/2022	11:00:02	GB0008706128	42.95	3.864	LSE	E09P8EBRk8Aw	2001001125
Lloyds Banking Group	04/03/2022	11:00:08	GB0008706128	42.96	10.399	LSE	E09P8EBRk8Ay	2001001125
Lloyds Banking Group	04/03/2022	11:00:08	GB0008706128	42.96	9.387	LSE	E09P8EBRk8B1	2001001125
Lloyds Banking Group	04/03/2022	11:00:08	GB0008706128	42.96	575	LSE	E09P8EBRk8B1	2001001125
Lloyds Banking Group	04/03/2022	11:00:08	GB0008706128	42.96	4.572	CHIX	2977838327975	2001001125
Lloyds Banking Group	04/03/2022	11:00:13	GB0008706128	42.94	10.685	BATE	156728384920	2001001125
Lloyds Banking Group	04/03/2022	11:00:13	GB0008706128	42.94	13.412	LSE	E09P8EBRk8Yp	2001001125
Lloyds Banking Group	04/03/2022	11:00:13	GB0008706128	42.94	8.122	CHIX	2977838328014	2001001125
Lloyds Banking Group	04/03/2022	11:00:13	GB0008706128	42.93	11.267	LSE	E09P8EBRk8Z4	2001001125
Lloyds Banking Group	04/03/2022	11:00:13	GB0008706128	42.93	487	LSE	E09P8EBRk8ZG	2001001125
Lloyds Banking Group	04/03/2022	11:00:35	GB0008706128	42.93	4.334	LSE	E09P8EBRk9Vq	2001001125
Lloyds Banking Group	04/03/2022	11:00:48	GB0008706128	42.94	7.802	LSE	E09P8EBRkAAW	2001001125
Lloyds Banking Group	04/03/2022	11:00:48	GB0008706128	42.94	11.585	LSE	E09P8EBRkAAy	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	3.950	LSE	E09P8EBRkBlZ	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	4.942	LSE	E09P8EBRkBlD	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	6.279	LSE	E09P8EBRkBlF	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	6.031	CHIX	2977838328348	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	5.633	LSE	E09P8EBRkBud	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	5.302	LSE	E09P8EBRkBuf	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	7.574	LSE	E09P8EBRkBus	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	991	LSE	E09P8EBRkBuU	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	964	CHIX	2977838328353	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	2.763	CHIX	2977838328354	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	629	CHIX	2977838328355	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	8.195	LSE	E09P8EBRkBV2	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	2.773	LSE	E09P8EBRkBV4	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	4.303	LSE	E09P8EBRkBV8	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	2.450	LSE	E09P8EBRkBVc	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	9.047	LSE	E09P8EBRkBVe	2001001125
Lloyds Banking Group	04/03/2022	11:01:32	GB0008706128	42.94	3.997	CHIX	2977838328356	2001001125
Lloyds Banking Group	04/03/2022	11:01:33	GB0008706128	42.91	4.527	LSE	E09P8EBRkC0t	2001001125
Lloyds Banking Group	04/03/2022	11:01:50	GB0008706128	42.89	4.709	LSE	2977838328487	2001001125
Lloyds Banking Group	04/03/2022	11:01:50	GB0008706128	42.89	332	CHIX	2977838328488	2001001125
Lloyds Banking Group	04/03/2022	11:01:58	GB0008706128	42.88	4.776	LSE	E09P8EBRkD9g	2001001125
Lloyds Banking Group	04/03/2022	11:01:58	GB0008706128	42.88	10.098	CHIX	2977838328555	2001001125
Lloyds Banking Group	04/03/2022	11:01:58	GB0008706128	42.88	509	LSE	E09P8EBRkD9y	2001001125
Lloyds Banking Group	04/03/2022	11:01:58	GB0008706128	42.88	3.980	LSE	E09P8EBRkDA7	2001001125
Lloyds Banking Group	04/03/2022	11:02:12	GB0008706128	42.85	1.464	CHIX	2977838328635	2001001125
Lloyds Banking Group	04/03/2022	11:02:12	GB0008706128	42.85	4.384	LSE	E09P8EBRkDnd	2001001125
Lloyds Banking Group	04/03/2022	11:02:12	GB0008706128	42.85	4.014	CHIX	2977838328636	2001001125
Lloyds Banking Group	04/03/2022	11:02:15	GB0008706128	42.84	5.134	LSE	E09P8EBRkDnD	2001001125
Lloyds Banking Group	04/03/2022	11:02:15	GB0008706128	42.84	4.839	CHIX	2977838328643	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.83	12.660	CHIX	2977838329115	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.83	12.391	LSE	E09P8EBRkDGL	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.83	4.833	CHIX	2977838329118	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	9.174	LSE	E09P8EBRkDgd	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	6.323	LSE	E09P8EBRkDGI	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	3.748	LSE	E09P8EBRkDgk	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	5.538	LSE	E09P8EBRkDgm	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	6.239	LSE	E09P8EBRkDgr	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	1.301	LSE	E09P8EBRkDgt	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	11.800	LSE	E09P8EBRkDgz	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	2.815	LSE	E09P8EBRkGe1	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	6.708	LSE	E09P8EBRkGe5	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	9.562	LSE	E09P8EBRkGe7	2001001125
Lloyds Banking Group	04/03/2022	11:03:23	GB0008706128	42.82	4.343	CHIX	2977838329119	2001001125
Lloyds Banking Group	04/03/2022	11:03:35	GB0008706128	42.79	794	LSE	E09P8EBRkHQ	2001001125
Lloyds Banking Group	04/03/2022	11:03:36	GB0008706128	42.79	6.339	LSE	E09P8EBRkHoV	2001001125
Lloyds Banking Group	04/03/2022	11:03:36	GB0008706128	42.79	4.883	CHIX	2977838329325	2001001125
Lloyds Banking Group	04/03/2022	11:03:49	GB0008706128	42.83	4.889	LSE	E09P8EBRkIbB	2001001125
Lloyds Banking Group	04/03/2022	11:03:49	GB0008706128	42.83	5.586	LSE	E09P8EBRkIbB	2001001125
Lloyds Banking Group	04/03/2022	11:03:49	GB0008706128	42.83	5.039	LSE	E09P8EBRkIbD	2001001125
Lloyds Banking Group	04/03/2022	11:04:05	GB0008706128	42.82	5.687	LSE	E09P8EBRkIbQ	2001001125
Lloyds Banking Group	04/03/2022	11:04:05	GB0008706128	42.82	11.512	LSE	E09P8EBRkIbS	2001001125
Lloyds Banking Group	04/03/2022	11:04:14	GB0008706128	42.80	4.852	BATE	156728386033	2001001125
Lloyds Banking Group	04/03/2022	11:04:17	GB0008706128	42.80	5.249	TURQUOISE	E09P8EGLuuJ3	2001001125
Lloyds Banking Group	04/03/2022	11:04:17	GB0008706128	42.80	6.992	LSE	E09P8EBRkIjav	2001001125
Lloyds Banking Group	04/03/2022	11:04:17	GB0008706128	42.80	11.868	LSE	E09P8EBRkIjAx	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	5.736	CHIX	2977838329878	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	4.305	CHIX	2977838329879	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	9.639	LSE	E09P8EBRkKs4	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	2.931	LSE	E09P8EBRkKs6	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	2.592	LSE	E09P8EBRkKs8	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	10.011	LSE	E09P8EBRkKsA	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	5.397	LSE	E09P8EBRkKsC	2001001125
Lloyds Banking Group	04/03/2022	11:05:07	GB0008706128	42.81	6.179	LSE	E09P8EBRkKsE	2001001125
Lloyds Banking Group	04/03/2022	11:05:28	GB0008706128	42.84	8.401	LSE	E09P8EBRkMia	2001001125
Lloyds Banking Group	04/03/2022	11:05:28	GB0008706128	42.84	8.793	LSE	E09P8EBRkMIY	2001001125
Lloyds Banking Group	04/03/2022	11:05:28	GB0008706128	42.84	13.996	CHIX	2977838303139	2001001125
Lloyds Banking Group	04/03/2022	11:05:42	GB0008706128	42.85	9.428	LSE	E09P8EBRkMjS	2001001125
Lloyds Banking Group	04/03/2022	11:05:42	GB0008706128	42.85	7.043	LSE	E09P8EBRkMjU	2001001125
Lloyds Banking Group	04/03/2022	11:05:42	GB0008706128	42.85	1.452	LSE	E09P8EBRkMja	2001001125
Lloyds Banking Group	04/03/2022	11:05:42	GB0008706128	42.85	7.398	CHIX	2977838303192	2001001125
Lloyds Banking Group	04/03/2022	11:06:06	GB0008706128	42.86	6.985	LSE	E09P8EBRkNvd	2001001125
Lloyds Banking Group	04/03/2022	11:06:06	GB0008706128	42.86	6.202	LSE	E09P8EBRkNvf	2001001125
Lloyds Banking Group	04/03/2022	11:06:06	GB0008706128	42.86	4.275	LSE	E09P8EBRkNvh	2001001125
Lloyds Banking Group	04/03/2022	11:06:53	GB0008706128	42.95	3.823	LSE	E09P8EBRkPly	2001001125
Lloyds Banking Group	04/03/2022	11:06:53	GB0008706128	42.95	3.085	LSE	E09P8EBRkPpK	2001001125
Lloyds Banking Group	04/03/2022	11:06:53	GB0008706128	42.95	4.660	LSE	E09P8EBRkPpR	2001001125
Lloyds Banking Group	04/03/2022	11:06:53	GB0008706128	42.94	5.361	LSE	E09P8EBRkPmE	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	9.057	LSE	E09P8EBRkQhM	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	8.663	LSE	E09P8EBRkQHh	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	12.487	LSE	E09P8EBRkQHh	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	8.517	LSE	E09P8EBRkQHg	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	8.652	LSE	E09P8EBRkQHw	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95	4.081	LSE	E09P8EBRkQHv	2001001125

Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95		9,338	BATE	15672838662	2001001125
Lloyds Banking Group	04/03/2022	11:07:01	GB0008706128	42.95		10,798	CHIX	2977838330610	2001001125
Lloyds Banking Group	04/03/2022	11:07:29	GB0008706128	42.94		4,932	LSE	E09P8EBRkRJW	2001001125
Lloyds Banking Group	04/03/2022	11:07:29	GB0008706128	42.94		9,110	LSE	E09P8EBRkRJJ	2001001125
Lloyds Banking Group	04/03/2022	11:08:08	GB0008706128	42.99		5,485	LSE	E09P8EBRkRSj	2001001125
Lloyds Banking Group	04/03/2022	11:08:08	GB0008706128	42.99		4,804	LSE	E09P8EBRkRSjw	2001001125
Lloyds Banking Group	04/03/2022	11:08:16	GB0008706128	43.00		2,130	LSE	E09P8EBRkR7f	2001001125
Lloyds Banking Group	04/03/2022	11:08:16	GB0008706128	43.00		11,175	LSE	E09P8EBRkR7v	2001001125
Lloyds Banking Group	04/03/2022	11:08:16	GB0008706128	43.00		9,697	LSE	E09P8EBRkR7x	2001001125
Lloyds Banking Group	04/03/2022	11:08:16	GB0008706128	43.00		2,275	BATE	156728386913	2001001125
Lloyds Banking Group	04/03/2022	11:08:18	GB0008706128	43.00		5,871	CHIX	2977838331036	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		790	CHIX	2977838331202	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		4,468	CHIX	2977838331203	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		5,103	CHIX	2977838331204	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		12,562	CHIX	2977838331205	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		1,993	TURQUOISE	E09P8EBGLvOWK	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		10,256	LSE	E09P8EBRkRJ94	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		9,054	LSE	E09P8EBRkRJ96	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		5,030	LSE	E09P8EBRkRJ98	2001001125
Lloyds Banking Group	04/03/2022	11:08:41	GB0008706128	43.00		11,974	TURQUOISE	E09P8EBGLvOWU	2001001125
Lloyds Banking Group	04/03/2022	11:08:53	GB0008706128	42.94		5,013	BATE	156728387104	2001001125
Lloyds Banking Group	04/03/2022	11:08:53	GB0008706128	42.94		8,749	LSE	E09P8EBRkR3L	2001001125
Lloyds Banking Group	04/03/2022	11:08:53	GB0008706128	42.94		1,672	LSE	E09P8EBRkR3O	2001001125
Lloyds Banking Group	04/03/2022	11:08:53	GB0008706128	42.94		9,572	LSE	E09P8EBRkR3Q	2001001125
Lloyds Banking Group	04/03/2022	11:10:14	GB0008706128	42.96		9,356	LSE	E09P8EBRkRkMg	2001001125
Lloyds Banking Group	04/03/2022	11:10:14	GB0008706128	42.96		4,750	LSE	E09P8EBRkRkMf	2001001125
Lloyds Banking Group	04/03/2022	11:10:14	GB0008706128	42.96		5,149	LSE	E09P8EBRkRkMh	2001001125
Lloyds Banking Group	04/03/2022	11:10:14	GB0008706128	42.96		4,568	LSE	E09P8EBRkRkMv	2001001125
Lloyds Banking Group	04/03/2022	11:10:15	GB0008706128	42.96		7,757	LSE	E09P8EBRkRkPa	2001001125
Lloyds Banking Group	04/03/2022	11:10:15	GB0008706128	42.96		10,654	BATE	156728387297	2001001125
Lloyds Banking Group	04/03/2022	11:10:16	GB0008706128	42.96		5,240	CHIX	2977838331670	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		9,669	LSE	E09P8EBRkRYdI	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		9,403	LSE	E09P8EBRkRYdK	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		9,422	LSE	E09P8EBRkRYdM	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		9,405	LSE	E09P8EBRkRYdO	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		7,644	LSE	E09P8EBRkRYdQ	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		9,617	LSE	E09P8EBRkRYdS	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.97		11,156	LSE	E09P8EBRkRYeI	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.96		11,673	LSE	E09P8EBRkRYeG	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.96		11,488	LSE	E09P8EBRkRYeW	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.96		7,282	BATE	156728387377	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.96		3,938	BATE	156728387378	2001001125
Lloyds Banking Group	04/03/2022	11:10:51	GB0008706128	42.96		58	LSE	E09P8EBRkRYeJ	2001001125
Lloyds Banking Group	04/03/2022	11:11:07	GB0008706128	42.94		9,377	LSE	E09P8EBRkRYm3	2001001125
Lloyds Banking Group	04/03/2022	11:11:07	GB0008706128	42.94		4,641	LSE	E09P8EBRkRYm5	2001001125
Lloyds Banking Group	04/03/2022	11:11:07	GB0008706128	42.94		4,488	LSE	E09P8EBRkRYm7	2001001125
Lloyds Banking Group	04/03/2022	11:11:07	GB0008706128	42.94		2,676	LSE	E09P8EBRkRYmA	2001001125
Lloyds Banking Group	04/03/2022	11:11:07	GB0008706128	42.94		1,050	LSE	E09P8EBRkRYmC	2001001125
Lloyds Banking Group	04/03/2022	11:11:23	GB0008706128	42.93		7,515	LSE	E09P8EBRkRZ7X	2001001125
Lloyds Banking Group	04/03/2022	11:11:24	GB0008706128	42.92		8,436	LSE	E09P8EBRkRZFu	2001001125
Lloyds Banking Group	04/03/2022	11:12:20	GB0008706128	42.95		10,500	LSE	E09P8EBRkRkuW	2001001125
Lloyds Banking Group	04/03/2022	11:12:20	GB0008706128	42.95		877	LSE	E09P8EBRkRkba	2001001125
Lloyds Banking Group	04/03/2022	11:12:20	GB0008706128	42.95		9,799	LSE	E09P8EBRkRkbu	2001001125
Lloyds Banking Group	04/03/2022	11:12:33	GB0008706128	42.94		6,428	LSE	E09P8EBRkRkdm	2001001125
Lloyds Banking Group	04/03/2022	11:12:33	GB0008706128	42.94		6,184	LSE	E09P8EBRkRkcl	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		10,679	LSE	E09P8EBRkRkO2	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		8,014	LSE	E09P8EBRkRkO4	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		1,668	LSE	E09P8EBRkRkOC	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		9,835	LSE	E09P8EBRkRkOE	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		10,815	LSE	E09P8EBRkRkOG	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		9,691	LSE	E09P8EBRkRkOI	2001001125
Lloyds Banking Group	04/03/2022	11:12:34	GB0008706128	42.94		2977838332431	CHIX	2977838332431	2001001125
Lloyds Banking Group	04/03/2022	11:12:54	GB0008706128	42.94		4,838	CHIX	2977838332497	2001001125
Lloyds Banking Group	04/03/2022	11:12:54	GB0008706128	42.94		11,510	CHIX	2977838332498	2001001125
Lloyds Banking Group	04/03/2022	11:12:54	GB0008706128	42.94		6,314	LSE	E09P8EBRkRkd4x	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		6,389	LSE	E09P8EBRkRkez1	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		9,172	LSE	E09P8EBRkRkez3	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		3,368	LSE	E09P8EBRkRkez5	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		283	LSE	E09P8EBRkRkD0V	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		8,511	LSE	E09P8EBRkRkD0b	2001001125
Lloyds Banking Group	04/03/2022	11:13:48	GB0008706128	42.93		11,973	LSE	E09P8EBRkRkD0d	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		8,368	LSE	E09P8EBRkRk7f	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		9,959	LSE	E09P8EBRkRk7u	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		1,730	LSE	E09P8EBRkRk7w	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		993	LSE	E09P8EBRkRk7y	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		9,286	LSE	E09P8EBRkRk8H	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.92		11,320	LSE	E09P8EBRkRk8J	2001001125
Lloyds Banking Group	04/03/2022	11:13:50	GB0008706128	42.91		9,172	LSE	E09P8EBRkRk9Y	2001001125
Lloyds Banking Group	04/03/2022	11:14:06	GB0008706128	42.89		3,785	CHIX	2977838332949	2001001125
Lloyds Banking Group	04/03/2022	11:14:06	GB0008706128	42.89		1,786	CHIX	2977838332950	2001001125
Lloyds Banking Group	04/03/2022	11:14:06	GB0008706128	42.89		4,886	LSE	E09P8EBRkRkqQ	2001001125
Lloyds Banking Group	04/03/2022	11:14:06	GB0008706128	42.89		4,242	LSE	E09P8EBRkRkqS	2001001125
Lloyds Banking Group	04/03/2022	11:14:29	GB0008706128	42.89		4,824	CHIX	2977838333088	2001001125
Lloyds Banking Group	04/03/2022	11:14:29	GB0008706128	42.89		6,489	LSE	E09P8EBRkRkqo6	2001001125
Lloyds Banking Group	04/03/2022	11:14:29	GB0008706128	42.89		264	LSE	E09P8EBRkRkqoS	2001001125
Lloyds Banking Group	04/03/2022	11:14:29	GB0008706128	42.89		4,878	LSE	E09P8EBRkRkqoS	2001001125
Lloyds Banking Group	04/03/2022	11:14:40	GB0008706128	42.87		12,942	LSE	E09P8EBRkRk9X	2001001125
Lloyds Banking Group	04/03/2022	11:14:40	GB0008706128	42.86		2,626	CHIX	2977838333120	2001001125
Lloyds Banking Group	04/03/2022	11:14:40	GB0008706128	42.86		9,017	LSE	E09P8EBRkRk9p	2001001125
Lloyds Banking Group	04/03/2022	11:14:40	GB0008706128	42.86		1,645	CHIX	2977838333121	2001001125
Lloyds Banking Group	04/03/2022	11:14:40	GB0008706128	42.86		2,038	CHIX	2977838333126	2001001125
Lloyds Banking Group	04/03/2022	11:14:46	GB0008706128	42.84		5,315	CHIX	2977838333178	2001001125
Lloyds Banking Group	04/03/2022	11:14:46	GB0008706128	42.84		5,412	LSE	E09P8EBRkRkhJc	2001001125
Lloyds Banking Group	04/03/2022	11:14:46	GB0008706128	42.84		4,746	LSE	E09P8EBRkRkhJg	2001001125
Lloyds Banking Group	04/03/2022	11:15:03	GB0008706128	42.81		5,091	CHIX	2977838333259	2001001125
Lloyds Banking Group	04/03/2022	11:15:05	GB0008706128	42.79		1,926	LSE	E09P8EBRkRkthx	2001001125
Lloyds Banking Group	04/03/2022	11:15:09	GB0008706128	42.78		2,553	LSE	E09P8EBRkRkCO	2001001125
Lloyds Banking Group	04/03/2022	11:15:09	GB0008706128	42.78		4,716	LSE	E09P8EBRkRkCO	2001001125
Lloyds Banking Group	04/03/2022	11:15:09	GB0008706128	42.78		6,390	CHIX	2977838333329	2001001125
Lloyds Banking Group	04/03/2022	11:15:26	GB0008706128	42.77		4,580	LSE	E09P8EBRkRkiq3	2001001125
Lloyds Banking Group	04/03/2022	11:15:26	GB0008706128	42.77		5,784	LSE	E09P8EBRkRkiq5	2001001125
Lloyds Banking Group	04/03/2022	11:15:26	GB0008706128	42.77		6,270	LSE	E09P8EBRkRkiqd	2001001125

Lloyds Banking Group	04/03/2022	11:24:55	GB0008706128	43.10	458	LSE	E09P8EDR11dG	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	12,922	LSE	E09P8EDR1203	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	5,128	LSE	E09P8EDR1205	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	1,951	LSE	E09P8EDR1207	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	3,322	LSE	E09P8EDR1209	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	5,251	LSE	E09P8EDR120B	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	1,857	CHIX	2977838336913	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	2,263	CHIX	2977838336914	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	4,147	CHIX	2977838336915	2001001125
Lloyds Banking Group	04/03/2022	11:25:13	GB0008706128	43.11	2,729	CHIX	2977838336916	2001001125
Lloyds Banking Group	04/03/2022	11:25:26	GB0008706128	43.08	4,841	CHIX	2977838336973	2001001125
Lloyds Banking Group	04/03/2022	11:25:27	GB0008706128	43.07	5,920	BATE	156728390560	2001001125
Lloyds Banking Group	04/03/2022	11:25:27	GB0008706128	43.07	1,991	BATE	156728390561	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.14	4,422	LSE	E09P8EDR14nT	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.14	7,984	LSE	E09P8EDR14nV	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.13	5,534	LSE	E09P8EDR14nb	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.13	9,419	LSE	E09P8EDR14nd	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.13	2,250	LSE	E09P8EDR14nf	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.13	8,891	LSE	E09P8EDR14nk	2001001125
Lloyds Banking Group	04/03/2022	11:26:35	GB0008706128	43.13	6,926	LSE	E09P8EDR14nm	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	10,514	LSE	E09P8EDR15vm	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	3,730	LSE	E09P8EDR15vo	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	6,966	LSE	E09P8EDR15w3	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	7,708	LSE	E09P8EDR15w5	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	7,874	LSE	E09P8EDR15w7	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	10,340	LSE	E09P8EDR15w9	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.18	6,893	LSE	E09P8EDR15wB	2001001125
Lloyds Banking Group	04/03/2022	11:27:01	GB0008706128	43.17	8,289	CHIX	2977838337541	2001001125
Lloyds Banking Group	04/03/2022	11:27:30	GB0008706128	43.19	6,972	LSE	E09P8EDR16o9	2001001125
Lloyds Banking Group	04/03/2022	11:27:30	GB0008706128	43.19	391	LSE	E09P8EDR16eE	2001001125
Lloyds Banking Group	04/03/2022	11:28:11	GB0008706128	43.26	7,401	LSE	E09P8EDR16Me	2001001125
Lloyds Banking Group	04/03/2022	11:28:11	GB0008706128	43.26	6,879	LSE	E09P8EDR16Mm	2001001125
Lloyds Banking Group	04/03/2022	11:28:11	GB0008706128	43.26	3,788	LSE	E09P8EDR16Mk	2001001125
Lloyds Banking Group	04/03/2022	11:28:11	GB0008706128	43.26	4,745	LSE	E09P8EDR16Mn	2001001125
Lloyds Banking Group	04/03/2022	11:28:11	GB0008706128	43.26	8,310	LSE	E09P8EDR16Mo	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.25	9,492	LSE	E09P8EDR16Nc	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.25	9,488	LSE	E09P8EDR16Ne	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.25	6,779	LSE	E09P8EDR16Nq	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.24	10,458	LSE	E09P8EDR16Ni	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.24	6,780	LSE	E09P8EDR16Nk	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.24	4,852	LSE	E09P8EDR16O7	2001001125
Lloyds Banking Group	04/03/2022	11:28:12	GB0008706128	43.24	2,138	LSE	E09P8EDR16O9	2001001125
Lloyds Banking Group	04/03/2022	11:28:16	GB0008706128	43.19	2,665	LSE	E09P8EDR16dM	2001001125
Lloyds Banking Group	04/03/2022	11:28:16	GB0008706128	43.19	4,656	LSE	E09P8EDR16eC	2001001125
Lloyds Banking Group	04/03/2022	11:28:17	GB0008706128	43.19	7,758	CHIX	2977838337947	2001001125
Lloyds Banking Group	04/03/2022	11:28:19	GB0008706128	43.18	4,276	CHIX	2977838337962	2001001125
Lloyds Banking Group	04/03/2022	11:28:26	GB0008706128	43.17	4,231	LSE	E09P8EDR191W	2001001125
Lloyds Banking Group	04/03/2022	11:28:26	GB0008706128	43.16	4,740	CHIX	2977838338018	2001001125
Lloyds Banking Group	04/03/2022	11:28:53	GB0008706128	43.19	2,016	CHIX	2977838338218	2001001125
Lloyds Banking Group	04/03/2022	11:28:53	GB0008706128	43.19	2,253	CHIX	2977838338219	2001001125
Lloyds Banking Group	04/03/2022	11:28:53	GB0008706128	43.19	5,180	CHIX	2977838338220	2001001125
Lloyds Banking Group	04/03/2022	11:28:53	GB0008706128	43.19	8,991	LSE	E09P8EDR16AJ	2001001125
Lloyds Banking Group	04/03/2022	11:28:58	GB0008706128	43.21	5,109	LSE	E09P8EDR16Al	2001001125
Lloyds Banking Group	04/03/2022	11:29:01	GB0008706128	43.20	7,413	LSE	E09P8EDR16AR	2001001125
Lloyds Banking Group	04/03/2022	11:29:10	GB0008706128	43.20	6,648	CHIX	2977838338315	2001001125
Lloyds Banking Group	04/03/2022	11:29:10	GB0008706128	43.19	8,461	CHIX	2977838338316	2001001125
Lloyds Banking Group	04/03/2022	11:29:10	GB0008706128	43.20	4,165	TURQUOISE	E09P8EGLxDM9	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.30	8,219	LSE	E09P8EDR16zY	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.30	4,343	LSE	E09P8EDR16CO	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.30	8,579	LSE	E09P8EDR16CO2	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	4,960	LSE	E09P8EDR16C1F	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	6,591	LSE	E09P8EDR16C1H	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	9,653	CHIX	2977838338610	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	840	LSE	E09P8EDR16C2m	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	3,460	LSE	E09P8EDR16C2o	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	5,127	CHIX	2977838338611	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	5,439	LSE	E09P8EDR16C2q	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	4,560	LSE	E09P8EDR16C2s	2001001125
Lloyds Banking Group	04/03/2022	11:30:02	GB0008706128	43.29	2,889	LSE	E09P8EDR16C2x	2001001125
Lloyds Banking Group	04/03/2022	11:30:03	GB0008706128	43.29	1,675	CHIX	2977838338612	2001001125
Lloyds Banking Group	04/03/2022	11:30:04	GB0008706128	43.28	4,641	LSE	E09P8EDR16C5s	2001001125
Lloyds Banking Group	04/03/2022	11:30:04	GB0008706128	43.28	1,582	LSE	E09P8EDR16C5u	2001001125
Lloyds Banking Group	04/03/2022	11:30:04	GB0008706128	43.28	6,970	LSE	E09P8EDR16C5w	2001001125
Lloyds Banking Group	04/03/2022	11:30:05	GB0008706128	43.27	4,640	CHIX	2977838338619	2001001125
Lloyds Banking Group	04/03/2022	11:30:27	GB0008706128	43.29	4,326	BATE	156728391643	2001001125
Lloyds Banking Group	04/03/2022	11:30:27	GB0008706128	43.29	4,537	CHIX	2977838338740	2001001125
Lloyds Banking Group	04/03/2022	11:30:27	GB0008706128	43.30	4,126	LSE	E09P8EDR16CqR	2001001125
Lloyds Banking Group	04/03/2022	11:30:29	GB0008706128	43.28	7,707	LSE	E09P8EDR16Cwh	2001001125
Lloyds Banking Group	04/03/2022	11:30:43	GB0008706128	43.29	4,756	LSE	E09P8EDR16DKm	2001001125
Lloyds Banking Group	04/03/2022	11:30:43	GB0008706128	43.29	6,679	LSE	E09P8EDR16DKo	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.30	5,959	CHIX	2977838338953	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.30	7,763	LSE	E09P8EDR16ECb	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.30	5,861	LSE	E09P8EDR16ECz	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.29	7,720	LSE	E09P8EDR16EDO	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.29	4,658	LSE	E09P8EDR16ED2	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.29	7,747	LSE	E09P8EDR16ED4	2001001125
Lloyds Banking Group	04/03/2022	11:31:09	GB0008706128	43.29	10,755	CHIX	2977838338956	2001001125
Lloyds Banking Group	04/03/2022	11:31:31	GB0008706128	43.28	4,705	LSE	E09P8EDR16Eig	2001001125
Lloyds Banking Group	04/03/2022	11:31:31	GB0008706128	43.27	4,197	LSE	E09P8EDR16EiJ	2001001125
Lloyds Banking Group	04/03/2022	11:31:31	GB0008706128	43.27	4,991	LSE	E09P8EDR16EiN	2001001125
Lloyds Banking Group	04/03/2022	11:31:52	GB0008706128	43.27	4,713	CHIX	2977838339271	2001001125
Lloyds Banking Group	04/03/2022	11:31:52	GB0008706128	43.27	9,281	LSE	E09P8EDR16FKX	2001001125
Lloyds Banking Group	04/03/2022	11:31:52	GB0008706128	43.27	9,181	LSE	E09P8EDR16FKZ	2001001125
Lloyds Banking Group	04/03/2022	11:32:32	GB0008706128	43.37	5,032	LSE	E09P8EDR16Gmn	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	4,570	LSE	E09P8EDR16GR	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	2,198	LSE	E09P8EDR16GT	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	8,152	TURQUOISE	E09P8EGLxW5F	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	7,735	LSE	E09P8EDR16IGV	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	8,698	LSE	E09P8EDR16IGX	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	7,531	LSE	E09P8EDR16IGm	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.36	7,747	LSE	E09P8EDR16IGo	2001001125
Lloyds Banking Group	04/03/2022	11:32:34	GB0008706128	43.35	7,787	LSE	E09P8EDR16IGo	2001001125

Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		4,628	LSE	E09P8EBRWTH	2001001125
Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		8,582	LSE	E09P8EBRWTJ	2001001125
Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		4,545	LSE	E09P8EBRWTL	2001001125
Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		11,464	LSE	E09P8EBRWTN	2001001125
Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		6,244	LSE	E09P8EBRWTV	2001001125
Lloyds Banking Group	04/03/2022	11:40:28	GB0008706128	43.38		1,047	LSE	E09P8EBRWTw	2001001125
Lloyds Banking Group	04/03/2022	11:40:35	GB0008706128	43.36		9,828	LSE	E09P8EBRWEL	2001001125
Lloyds Banking Group	04/03/2022	11:41:18	GB0008706128	43.45		8,614	LSE	E09P8EBRDMX	2001001125
Lloyds Banking Group	04/03/2022	11:41:18	GB0008706128	43.45		5,190	CHIX	2977838342744	2001001125
Lloyds Banking Group	04/03/2022	11:41:40	GB0008706128	43.49		8,421	LSE	E09P8EBRHYhr	2001001125
Lloyds Banking Group	04/03/2022	11:41:40	GB0008706128	43.49		4,790	LSE	E09P8EBRHYht	2001001125
Lloyds Banking Group	04/03/2022	11:41:40	GB0008706128	43.49		2,979	LSE	E09P8EBRHYhv	2001001125
Lloyds Banking Group	04/03/2022	11:41:41	GB0008706128	43.49		879	LSE	E09P8EBRHYy	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.49		11,359	LSE	E09P8EBRHYr	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.49		9,782	LSE	E09P8EBRHYt	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		9,058	LSE	E09P8EBRHYv	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		12,222	LSE	E09P8EBRHYx	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		9,939	LSE	E09P8EBRHYz	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		10,505	LSE	E09P8EBRHYm	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		8,446	CHIX	2977838342897	2001001125
Lloyds Banking Group	04/03/2022	11:41:43	GB0008706128	43.48		85	CHIX	2977838342898	2001001125
Lloyds Banking Group	04/03/2022	11:42:12	GB0008706128	43.48		11,809	LSE	E09P8EBRIZb	2001001125
Lloyds Banking Group	04/03/2022	11:42:12	GB0008706128	43.48		4,753	LSE	E09P8EBRIZcR	2001001125
Lloyds Banking Group	04/03/2022	11:42:12	GB0008706128	43.48		10,736	LSE	E09P8EBRIZcZ	2001001125
Lloyds Banking Group	04/03/2022	11:42:12	GB0008706128	43.48		9,071	CHIX	2977838343067	2001001125
Lloyds Banking Group	04/03/2022	11:42:12	GB0008706128	43.48		901	LSE	E09P8EBRIZm	2001001125
Lloyds Banking Group	04/03/2022	11:42:22	GB0008706128	43.45		6,325	LSE	E09P8EBRIaJl	2001001125
Lloyds Banking Group	04/03/2022	11:42:22	GB0008706128	43.45		2,712	LSE	E09P8EBRIaJl	2001001125
Lloyds Banking Group	04/03/2022	11:42:29	GB0008706128	43.44		4,637	LSE	E09P8EBRIaQb	2001001125
Lloyds Banking Group	04/03/2022	11:42:29	GB0008706128	43.44		250	LSE	E09P8EBRIaQc	2001001125
Lloyds Banking Group	04/03/2022	11:43:30	GB0008706128	43.47		9,552	CHIX	2977838343427	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.47		6,951	CHIX	2977838343436	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.47		12,240	LSE	E09P8EBRIbsa	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		4,963	LSE	E09P8EBRIbsq	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		5,364	BATE	156728394435	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		359	BATE	156728394436	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		1,441	BATE	156728394437	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		9,797	CHIX	2977838343438	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		2,542	BATE	156728394438	2001001125
Lloyds Banking Group	04/03/2022	11:43:31	GB0008706128	43.46		2,561	CHIX	2977838343439	2001001125
Lloyds Banking Group	04/03/2022	11:43:37	GB0008706128	43.45		264	LSE	E09P8EBRIcIA	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.45		9,480	LSE	E09P8EBRIcN4	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.45		8,151	LSE	E09P8EBRIcN6	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.45		1,901	LSE	E09P8EBRIcN8	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.44		12,584	LSE	E09P8EBRIcNQ	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.44		6,948	LSE	E09P8EBRIcNS	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.44		3,632	LSE	E09P8EBRIcNW	2001001125
Lloyds Banking Group	04/03/2022	11:43:38	GB0008706128	43.44		10,025	LSE	E09P8EBRIcNY	2001001125
Lloyds Banking Group	04/03/2022	11:43:57	GB0008706128	43.42		6,294	CHIX	2977838343601	2001001125
Lloyds Banking Group	04/03/2022	11:43:57	GB0008706128	43.41		5,244	LSE	E09P8EBRIcZv	2001001125
Lloyds Banking Group	04/03/2022	11:43:57	GB0008706128	43.41		4,951	LSE	E09P8EBRIcZx	2001001125
Lloyds Banking Group	04/03/2022	11:44:02	GB0008706128	43.44		10,396	TURQUOISE	E09P8EBGLySO	2001001125
Lloyds Banking Group	04/03/2022	11:44:02	GB0008706128	43.44		5,246	LSE	E09P8EBRIcG6	2001001125
Lloyds Banking Group	04/03/2022	11:44:10	GB0008706128	43.43		5,159	LSE	E09P8EBRIcYI	2001001125
Lloyds Banking Group	04/03/2022	11:44:10	GB0008706128	43.43		8,005	CHIX	2977838343704	2001001125
Lloyds Banking Group	04/03/2022	11:45:00	GB0008706128	43.46		5,515	LSE	E09P8EBRIc3O	2001001125
Lloyds Banking Group	04/03/2022	11:45:00	GB0008706128	43.46		4,480	LSE	E09P8EBRIc3S	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		133	LSE	E09P8EBRIcB0	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		4,464	LSE	E09P8EBRIcBQ	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		10,577	CHIX	2977838343998	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		80	CHIX	2977838343999	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		8,864	LSE	E09P8EBRIcBd	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		12,756	LSE	E09P8EBRIcBf	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		899	LSE	E09P8EBRIcBj	2001001125
Lloyds Banking Group	04/03/2022	11:45:02	GB0008706128	43.46		9,196	LSE	E09P8EBRIcBi	2001001125
Lloyds Banking Group	04/03/2022	11:45:13	GB0008706128	43.42		5,145	LSE	E09P8EBRIcB0	2001001125
Lloyds Banking Group	04/03/2022	11:45:13	GB0008706128	43.42		5,143	TURQUOISE	E09P8EBGLyY6o	2001001125
Lloyds Banking Group	04/03/2022	11:45:13	GB0008706128	43.42		4,599	CHIX	2977838344088	2001001125
Lloyds Banking Group	04/03/2022	11:45:13	GB0008706128	43.42		2,363	TURQUOISE	E09P8EBGLyY77	2001001125
Lloyds Banking Group	04/03/2022	11:45:13	GB0008706128	43.42		4,774	TURQUOISE	E09P8EBGLyY7D	2001001125
Lloyds Banking Group	04/03/2022	11:45:16	GB0008706128	43.38		5,354	CHIX	2977838344140	2001001125
Lloyds Banking Group	04/03/2022	11:45:16	GB0008706128	43.37		8,242	LSE	2977838344141	2001001125
Lloyds Banking Group	04/03/2022	11:45:48	GB0008706128	43.40		6,990	LSE	E09P8EBRIcHOG	2001001125
Lloyds Banking Group	04/03/2022	11:45:48	GB0008706128	43.40		5,117	LSE	E09P8EBRIcH0	2001001125
Lloyds Banking Group	04/03/2022	11:45:51	GB0008706128	43.39		10,254	LSE	E09P8EBRIcHK	2001001125
Lloyds Banking Group	04/03/2022	11:45:51	GB0008706128	43.39		4,447	CHIX	2977838344286	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		4,874	LSE	E09P8EBRIcXf	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		5,676	LSE	E09P8EBRIcXh	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		9,254	LSE	E09P8EBRIcXj	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		10,961	LSE	E09P8EBRIcXl	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		200	LSE	E09P8EBRIcXP	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		15,355	LSE	E09P8EBRIcXR	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		5,595	TURQUOISE	E09P8EBGLygtz	2001001125
Lloyds Banking Group	04/03/2022	11:46:49	GB0008706128	43.39		1,300	TURQUOISE	E09P8EBGLyypa	2001001125
Lloyds Banking Group	04/03/2022	11:46:50	GB0008706128	43.39		9,466	TURQUOISE	E09P8EBGLyYwZ	2001001125
Lloyds Banking Group	04/03/2022	11:47:07	GB0008706128	43.38		5,846	CHIX	2977838344771	2001001125
Lloyds Banking Group	04/03/2022	11:47:07	GB0008706128	43.37		11,239	CHIX	2977838344772	2001001125
Lloyds Banking Group	04/03/2022	11:47:07	GB0008706128	43.37		4,359	CHIX	2977838344773	2001001125
Lloyds Banking Group	04/03/2022	11:47:07	GB0008706128	43.37		9,218	BATE	156728395321	2001001125
Lloyds Banking Group	04/03/2022	11:47:07	GB0008706128	43.37		9,690	LSE	E09P8EBRIcXd	2001001125
Lloyds Banking Group	04/03/2022	11:47:41	GB0008706128	43.41		9,317	LSE	E09P8EBRIcXp	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.43		8,254	CHIX	2977838345139	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.43		9,876	CHIX	2977838345140	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.43		2,657	CHIX	2977838345141	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.43		4,684	LSE	E09P8EBRIcKa6	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		301	LSE	E09P8EBRIcKai	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		6,980	LSE	E09P8EBRIcKb0	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		4,811	LSE	E09P8EBRIcKbi	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		11,027	LSE	E09P8EBRIcKbn	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		4,928	LSE	E09P8EBRIcKbp	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		4,460	LSE	E09P8EBRIcKbr	2001001125
Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		9,722	CHIX	2977838345155	2001001125

Lloyds Banking Group	04/03/2022	11:48:07	GB0008706128	43.42		9,125	BATE	156728395530	2001001125
Lloyds Banking Group	04/03/2022	11:48:19	GB0008706128	43.41		6,277	BATE	156728395567	2001001125
Lloyds Banking Group	04/03/2022	11:48:19	GB0008706128	43.41		5,817	LSE	E09P8EBRlkyR	2001001125
Lloyds Banking Group	04/03/2022	11:48:27	GB0008706128	43.39		5,581	LSE	E09P8EBRl6i	2001001125
Lloyds Banking Group	04/03/2022	11:48:28	GB0008706128	43.39		4,297	CHIX	2977838345251	2001001125
Lloyds Banking Group	04/03/2022	11:48:51	GB0008706128	43.38		5,965	LSE	E09P8EBRllyC	2001001125
Lloyds Banking Group	04/03/2022	11:48:51	GB0008706128	43.38		9,915	LSE	E09P8EBRllyE	2001001125
Lloyds Banking Group	04/03/2022	11:48:51	GB0008706128	43.38		4,529	CHIX	2977838345313	2001001125
Lloyds Banking Group	04/03/2022	11:48:51	GB0008706128	43.38		4,314	CHIX	2977838345314	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		9,317	LSE	E09P8EBRlmo9	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		11,422	LSE	E09P8EBRlmoB	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		9,260	LSE	E09P8EBRlmoL	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		12,525	CHIX	2977838345602	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		7,871	BATE	156728395797	2001001125
Lloyds Banking Group	04/03/2022	11:49:27	GB0008706128	43.39		8,106	BATE	156728395806	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		4,528	LSE	E09P8EBRl0AW	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		13,130	LSE	E09P8EBRl0Ab	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		3,547	LSE	E09P8EBRl0Ad	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		2,455	LSE	E09P8EBRl0AZ	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		1,511	LSE	E09P8EBRl0Ag	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		1,511	LSE	E09P8EBRl0Aj	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		1,653	CHIX	2977838345905	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		83	BATE	156728396006	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		2,639	LSE	E09P8EBRl0Al	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		3,515	CHIX	2977838345906	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		1,839	CHIX	2977838345907	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		590	BATE	156728396007	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		1,350	CHIX	2977838345908	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		9,828	BATE	156728396008	2001001125
Lloyds Banking Group	04/03/2022	11:50:06	GB0008706128	43.38		2,078	CHIX	2977838345909	2001001125
Lloyds Banking Group	04/03/2022	11:50:08	GB0008706128	43.36		5,710	LSE	E09P8EBRl0Fj	2001001125
Lloyds Banking Group	04/03/2022	11:50:08	GB0008706128	43.36		4,458	BATE	156728396019	2001001125
Lloyds Banking Group	04/03/2022	11:50:08	GB0008706128	43.36		1,773	LSE	E09P8EBRl0Fz	2001001125
Lloyds Banking Group	04/03/2022	11:50:08	GB0008706128	43.36		5,639	CHIX	2977838345937	2001001125
Lloyds Banking Group	04/03/2022	11:50:24	GB0008706128	43.34		4,648	CHIX	2977838346030	2001001125
Lloyds Banking Group	04/03/2022	11:50:24	GB0008706128	43.34		4,272	LSE	E09P8EBRl0ci	2001001125
Lloyds Banking Group	04/03/2022	11:50:48	GB0008706128	43.32		5,008	LSE	E09P8EBRl0pSM	2001001125
Lloyds Banking Group	04/03/2022	11:50:48	GB0008706128	43.32		4,352	LSE	E09P8EBRl0pSO	2001001125
Lloyds Banking Group	04/03/2022	11:50:48	GB0008706128	43.32		6,429	LSE	E09P8EBRl0pSQ	2001001125
Lloyds Banking Group	04/03/2022	11:50:48	GB0008706128	43.32		6,388	LSE	E09P8EBRl0pSS	2001001125
Lloyds Banking Group	04/03/2022	11:50:48	GB0008706128	43.32		3,001	LSE	E09P8EBRl0pSU	2001001125
Lloyds Banking Group	04/03/2022	11:51:06	GB0008706128	43.29		8,319	LSE	E09P8EBRl0pjm	2001001125
Lloyds Banking Group	04/03/2022	11:51:06	GB0008706128	43.29		12,414	LSE	E09P8EBRl0pso	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		9,985	LSE	E09P8EBRl0rsh	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		1,463	LSE	E09P8EBRl0rshj	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		4,497	LSE	E09P8EBRl0rsl	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		12,517	LSE	E09P8EBRl0rsls	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		5,686	LSE	E09P8EBRl0rH0	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		4,149	LSE	E09P8EBRl0rH9	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		9,401	LSE	E09P8EBRl0rHB	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		6,687	LSE	E09P8EBRl0rHD	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		8,708	CHIX	2977838346675	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		4,229	CHIX	2977838346676	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.38		13,386	CHIX	2977838346678	2001001125
Lloyds Banking Group	04/03/2022	11:52:08	GB0008706128	43.39		8,037	BATE	156728396516	2001001125
Lloyds Banking Group	04/03/2022	11:52:29	GB0008706128	43.36		8,927	LSE	E09P8EBRl0sa	2001001125
Lloyds Banking Group	04/03/2022	11:52:29	GB0008706128	43.36		5,494	LSE	E09P8EBRl0sac	2001001125
Lloyds Banking Group	04/03/2022	11:52:29	GB0008706128	43.36		304	LSE	E09P8EBRl0saa	2001001125
Lloyds Banking Group	04/03/2022	11:52:29	GB0008706128	43.36		7,068	LSE	E09P8EBRl0saag	2001001125
Lloyds Banking Group	04/03/2022	11:52:47	GB0008706128	43.35		7,584	LSE	E09P8EBRl03b	2001001125
Lloyds Banking Group	04/03/2022	11:52:47	GB0008706128	43.35		12,660	LSE	E09P8EBRl03X	2001001125
Lloyds Banking Group	04/03/2022	11:52:47	GB0008706128	43.35		8,005	LSE	E09P8EBRl03Z	2001001125
Lloyds Banking Group	04/03/2022	11:53:30	GB0008706128	43.38		5,811	CHIX	2977838347188	2001001125
Lloyds Banking Group	04/03/2022	11:53:30	GB0008706128	43.38		9,890	CHIX	2977838347189	2001001125
Lloyds Banking Group	04/03/2022	11:53:30	GB0008706128	43.38		8,131	LSE	E09P8EBRl0uFK	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.38		10,256	LSE	E09P8EBRl0uPe	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.38		9,992	LSE	E09P8EBRl0uOp	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.37		10,484	LSE	E09P8EBRl0uR0	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.37		3,286	LSE	E09P8EBRl0uR2	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.37		5,143	LSE	E09P8EBRl0uR6	2001001125
Lloyds Banking Group	04/03/2022	11:54:13	GB0008706128	43.37		2,521	LSE	E09P8EBRl0uR8	2001001125
Lloyds Banking Group	04/03/2022	11:54:34	GB0008706128	43.38		10,495	LSE	E09P8EBRl0vzj	2001001125
Lloyds Banking Group	04/03/2022	11:54:34	GB0008706128	43.38		1,491	LSE	E09P8EBRl0vzl	2001001125
Lloyds Banking Group	04/03/2022	11:54:34	GB0008706128	43.38		8,194	LSE	E09P8EBRl0vzn	2001001125
Lloyds Banking Group	04/03/2022	11:54:35	GB0008706128	43.37		9,319	CHIX	2977838347547	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		6,876	CHIX	2977838347699	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		2,641	CHIX	2977838347700	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		12,567	LSE	E09P8EBRl0whA	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		13,935	LSE	E09P8EBRl0whC	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		8,109	LSE	E09P8EBRl0whE	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.37		8,472	LSE	E09P8EBRl0whG	2001001125
Lloyds Banking Group	04/03/2022	11:55:03	GB0008706128	43.36		11,189	LSE	E09P8EBRl0why	2001001125
Lloyds Banking Group	04/03/2022	11:55:47	GB0008706128	43.35		10,770	LSE	E09P8EBRl0ykv	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		9,177	LSE	E09P8EBRl0yqG	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		5,342	LSE	E09P8EBRl0yql	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		4,165	LSE	E09P8EBRl0yqS	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		12,373	CHIX	2977838348050	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		2,790	BATE	156728397327	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		12,497	LSE	E09P8EBRl0yqf	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		9,478	LSE	E09P8EBRl0yqh	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		8,236	LSE	E09P8EBRl0yqj	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		9,739	LSE	E09P8EBRl0yqn	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		12,339	LSE	E09P8EBRl0yqp	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		3,189	BATE	156728397328	2001001125
Lloyds Banking Group	04/03/2022	11:55:52	GB0008706128	43.35		4,430	BATE	156728397329	2001001125
Lloyds Banking Group	04/03/2022	11:56:22	GB0008706128	43.31		4,089	CHIX	2977838348211	2001001125
Lloyds Banking Group	04/03/2022	11:56:22	GB0008706128	43.31		4,702	LSE	E09P8EBRl0zaj	2001001125
Lloyds Banking Group	04/03/2022	11:56:22	GB0008706128	43.31		4,793	LSE	E09P8EBRl0zal	2001001125
Lloyds Banking Group	04/03/2022	11:56:47	GB0008706128	43.33		7,346	LSE	E09P8EBRl0mDWS	2001001125
Lloyds Banking Group	04/03/2022	11:56:47	GB0008706128	43.33		1,754	LSE	E09P8EBRl0m0yA	2001001125
Lloyds Banking Group	04/03/2022	11:57:02	GB0008706128	43.37		2,579	LSE	E09P8EBRl0m14R	2001001125
Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36		9,571	LSE	E09P8EBRl0m14R	2001001125

Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36		10,859	LSE	E09P8EBRm14a	2001001125
Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36	11,581		LSE	E09P8EBRm14c	2001001125
Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36	3,071		LSE	E09P8EBRm14U	2001001125
Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36	9,857		LSE	E09P8EBRm14W	2001001125
Lloyds Banking Group	04/03/2022	11:57:08	GB0008706128	43.36	6,076		LSE	E09P8EBRm14Y	2001001125
Lloyds Banking Group	04/03/2022	11:57:26	GB0008706128	43.34	7,772		LSE	E09P8EBRm1aW	2001001125
Lloyds Banking Group	04/03/2022	11:57:26	GB0008706128	43.34	10,352		LSE	E09P8EBRm1aY	2001001125
Lloyds Banking Group	04/03/2022	11:57:48	GB0008706128	43.31	8,544		LSE	E09P8EBRm2Mx	2001001125
Lloyds Banking Group	04/03/2022	11:57:48	GB0008706128	43.30	9,110		TURQUOISE	E09P8EGLJdK	2001001125
Lloyds Banking Group	04/03/2022	11:57:48	GB0008706128	43.30	6,989		LSE	E09P8EBRm2Mg	2001001125
Lloyds Banking Group	04/03/2022	11:57:48	GB0008706128	43.30	10,604		LSE	E09P8EBRm2Mr	2001001125
Lloyds Banking Group	04/03/2022	11:57:53	GB0008706128	43.28	8,576		LSE	E09P8EBRm2Tx	2001001125
Lloyds Banking Group	04/03/2022	11:57:53	GB0008706128	43.28	8,289		LSE	E09P8EBRm2Tz	2001001125
Lloyds Banking Group	04/03/2022	11:57:53	GB0008706128	43.28	12,490		BATE	156728397704	2001001125
Lloyds Banking Group	04/03/2022	11:58:07	GB0008706128	43.30	4,723		LSE	E09P8EBRm38G	2001001125
Lloyds Banking Group	04/03/2022	11:58:07	GB0008706128	43.30	4,713		LSE	E09P8EBRm38I	2001001125
Lloyds Banking Group	04/03/2022	11:58:07	GB0008706128	43.30	4,696		CHIX	2977838348818	2001001125
Lloyds Banking Group	04/03/2022	11:58:25	GB0008706128	43.27	5,769		LSE	E09P8EBRm3yJ	2001001125
Lloyds Banking Group	04/03/2022	11:58:25	GB0008706128	43.27	5,679		LSE	E09P8EBRm3yL	2001001125
Lloyds Banking Group	04/03/2022	11:58:25	GB0008706128	43.27	4,139		CHIX	2977838348914	2001001125
Lloyds Banking Group	04/03/2022	11:58:45	GB0008706128	43.23	7,473		LSE	E09P8EBRm4xT	2001001125
Lloyds Banking Group	04/03/2022	11:58:45	GB0008706128	43.23	1,874		LSE	E09P8EBRm4xV	2001001125
Lloyds Banking Group	04/03/2022	11:58:45	GB0008706128	43.23	4,209		LSE	E09P8EBRm4xr	2001001125
Lloyds Banking Group	04/03/2022	11:58:45	GB0008706128	43.23	4,653		BATE	156728397952	2001001125
Lloyds Banking Group	04/03/2022	11:58:49	GB0008706128	43.21	2,568		TURQUOISE	E09P8EGLJzfo	2001001125
Lloyds Banking Group	04/03/2022	11:58:49	GB0008706128	43.21	10,679		CHIX	2977838349154	2001001125
Lloyds Banking Group	04/03/2022	11:58:49	GB0008706128	43.21	6,077		TURQUOISE	E09P8EGLJgdj	2001001125
Lloyds Banking Group	04/03/2022	11:59:19	GB0008706128	43.23	500		BATE	156728398112	2001001125
Lloyds Banking Group	04/03/2022	12:00:00	GB0008706128	43.29	9,383		LSE	E09P8EBRm7sL	2001001125
Lloyds Banking Group	04/03/2022	12:00:00	GB0008706128	43.29	10,171		LSE	E09P8EBRm7sP	2001001125
Lloyds Banking Group	04/03/2022	12:00:01	GB0008706128	43.29	24		LSE	E09P8EBRm7uT	2001001125
Lloyds Banking Group	04/03/2022	12:00:01	GB0008706128	43.28	9,367		LSE	E09P8EBRm7uK	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.30	16,418		LSE	E09P8EBRm9PL	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.30	2,353		LSE	E09P8EBRm9PN	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.30	1,982		LSE	E09P8EBRm9PP	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.30	9,948		LSE	E09P8EBRm9PR	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	9,624		LSE	E09P8EBRm9PI	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	10,776		CHIX	2977838349889	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	1,420		CHIX	2977838349890	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	11,783		LSE	E09P8EBRm9Q0	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	6,059		LSE	E09P8EBRm9Q2	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	5,207		LSE	E09P8EBRm9Q6	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	9,275		LSE	E09P8EBRm9Q8	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	9,248		LSE	E09P8EBRm9QA	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	9,679		LSE	E09P8EBRm9QC	2001001125
Lloyds Banking Group	04/03/2022	12:00:45	GB0008706128	43.29	9,956		CHIX	2977838349891	2001001125
Lloyds Banking Group	04/03/2022	12:00:50	GB0008706128	43.24	6,939		LSE	E09P8EBRm9pF	2001001125
Lloyds Banking Group	04/03/2022	12:00:50	GB0008706128	43.24	2,500		LSE	E09P8EBRm9pH	2001001125
Lloyds Banking Group	04/03/2022	12:00:50	GB0008706128	43.24	10,651		LSE	E09P8EBRm9pJ	2001001125
Lloyds Banking Group	04/03/2022	12:00:51	GB0008706128	43.23	701		BATE	156728398451	2001001125
Lloyds Banking Group	04/03/2022	12:00:51	GB0008706128	43.23	1,517		BATE	156728398452	2001001125
Lloyds Banking Group	04/03/2022	12:00:51	GB0008706128	43.23	2,651		BATE	156728398453	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	8,432		LSE	E09P8EBRm9BE	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	897		LSE	E09P8EBRm9BN	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	4,951		LSE	E09P8EBRm9BP	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	4,628		CHIX	2977838350259	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	1,598		CHIX	2977838350260	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	3,842		BATE	156728398622	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	838		BATE	156728398623	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	530		CHIX	2977838350261	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	2,152		CHIX	2977838350262	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	788		CHIX	2977838350263	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	1,310		CHIX	2977838350264	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	956		CHIX	2977838350265	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	6,681		CHIX	2977838350266	2001001125
Lloyds Banking Group	04/03/2022	12:01:38	GB0008706128	43.20	9,978		CHIX	2977838350267	2001001125
Lloyds Banking Group	04/03/2022	12:01:51	GB0008706128	43.20	7,067		LSE	E09P8EBRm9CEn	2001001125
Lloyds Banking Group	04/03/2022	12:02:08	GB0008706128	43.18	5,301		LSE	E09P8EBRm9Cs5	2001001125
Lloyds Banking Group	04/03/2022	12:02:08	GB0008706128	43.18	8,879		LSE	E09P8EBRm9Cs7	2001001125
Lloyds Banking Group	04/03/2022	12:02:08	GB0008706128	43.18	11,940		CHIX	2977838350412	2001001125
Lloyds Banking Group	04/03/2022	12:02:10	GB0008706128	43.17	9,921		LSE	E09P8EBRm9Cqj	2001001125
Lloyds Banking Group	04/03/2022	12:02:41	GB0008706128	43.13	11,885		LSE	E09P8EBRm9DzH	2001001125
Lloyds Banking Group	04/03/2022	12:02:41	GB0008706128	43.13	5,090		LSE	E09P8EBRm9DzJ	2001001125
Lloyds Banking Group	04/03/2022	12:02:41	GB0008706128	43.13	10,588		LSE	E09P8EBRm9DzL	2001001125
Lloyds Banking Group	04/03/2022	12:02:41	GB0008706128	43.13	5,255		CHIX	2977838350598	2001001125
Lloyds Banking Group	04/03/2022	12:02:41	GB0008706128	43.13	5,767		CHIX	2977838350599	2001001125
Lloyds Banking Group	04/03/2022	12:02:58	GB0008706128	43.14	8,942		LSE	E09P8EBRm9EU1	2001001125
Lloyds Banking Group	04/03/2022	12:02:58	GB0008706128	43.14	7,254		LSE	E09P8EBRm9EU3	2001001125
Lloyds Banking Group	04/03/2022	12:02:58	GB0008706128	43.14	3,499		LSE	E09P8EBRm9EU5	2001001125
Lloyds Banking Group	04/03/2022	12:02:59	GB0008706128	43.14	4,907		CHIX	2977838350722	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	9,420		LSE	E09P8EBRm9FOU	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	3,777		LSE	E09P8EBRm9Foy	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	7,609		LSE	E09P8EBRm9FP0	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	7,109		LSE	E09P8EBRm9FP2	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	9,063		CHIX	2977838350840	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	5,346		CHIX	2977838350841	2001001125
Lloyds Banking Group	04/03/2022	12:03:34	GB0008706128	43.15	9,836		BATE	156728398959	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.18	12,585		LSE	E09P8EBRm9H7E	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.18	4,973		LSE	E09P8EBRm9H7G	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.17	4,980		LSE	E09P8EBRm9H7J	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.17	9,850		LSE	E09P8EBRm9H7I	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.17	8,793		LSE	E09P8EBRm9H7I	2001001125
Lloyds Banking Group	04/03/2022	12:04:18	GB0008706128	43.17	4,690		BATE	156728399242	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	4,412		BATE	156728399331	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	11,823		CHIX	2977838351399	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	1,594		BATE	156728399332	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	3,022		BATE	156728399333	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	566		BATE	156728399334	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	11,470		LSE	E09P8EBRm9I3A	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	10,137		LSE	E09P8EBRm9I3C	2001001125
Lloyds Banking Group	04/03/2022	12:04:55	GB0008706128	43.16	27		BATE	156728399335	2001001125
Lloyds Banking Group	04/03/2022	12:05:23	GB0008706128	43.14	8,100		BATE	156728399430	2001001125

Lloyds Banking Group	04/03/2022	12:05:24	GB0008706128	43.14	7,057	LSE	E09P8EBRmlsc	2001001125
Lloyds Banking Group	04/03/2022	12:05:24	GB0008706128	43.14	8,378	LSE	E09P8EBRmlse	2001001125
Lloyds Banking Group	04/03/2022	12:05:24	GB0008706128	43.14	613	LSE	E09P8EBRmlsi	2001001125
Lloyds Banking Group	04/03/2022	12:05:24	GB0008706128	43.14	5,638	CHIX	2977838351572	2001001125
Lloyds Banking Group	04/03/2022	12:05:24	GB0008706128	43.14	9,477	CHIX	2977838351573	2001001125
Lloyds Banking Group	04/03/2022	12:05:26	GB0008706128	43.11	9,683	LSE	E09P8EBRmlza	2001001125
Lloyds Banking Group	04/03/2022	12:05:26	GB0008706128	43.11	14,162	LSE	E09P8EBRmlzic	2001001125
Lloyds Banking Group	04/03/2022	12:05:26	GB0008706128	43.11	7,657	TURQUOISE	E09P8EGMJDc	2001001125
Lloyds Banking Group	04/03/2022	12:06:00	GB0008706128	43.08	5,273	LSE	E09P8EBRmKH3	2001001125
Lloyds Banking Group	04/03/2022	12:06:06	GB0008706128	43.08	835	BATE	156728399586	2001001125
Lloyds Banking Group	04/03/2022	12:06:06	GB0008706128	43.08	11,615	BATE	156728399587	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	2,365	TURQUOISE	E09P8EGMOMyg	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	1,938	TURQUOISE	E09P8EGMOMyj	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	9,393	TURQUOISE	E09P8EGMOMyl	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	9,668	CHIX	2977838351813	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	5,113	CHIX	2977838351814	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	1,882	CHIX	2977838351815	2001001125
Lloyds Banking Group	04/03/2022	12:06:10	GB0008706128	43.05	4,355	CHIX	2977838351816	2001001125
Lloyds Banking Group	04/03/2022	12:06:36	GB0008706128	43.03	4,877	CHIX	2977838351904	2001001125
Lloyds Banking Group	04/03/2022	12:06:45	GB0008706128	43.02	9,020	LSE	E09P8EBRmLkH	2001001125
Lloyds Banking Group	04/03/2022	12:06:45	GB0008706128	43.02	1,123	LSE	E09P8EBRmLkJ	2001001125
Lloyds Banking Group	04/03/2022	12:06:45	GB0008706128	43.02	9,247	CHIX	2977838351997	2001001125
Lloyds Banking Group	04/03/2022	12:06:45	GB0008706128	43.02	4,348	LSE	E09P8EBRmLkA	2001001125
Lloyds Banking Group	04/03/2022	12:06:46	GB0008706128	43.01	10,111	TURQUOISE	E09P8EGMOQ4a	2001001125
Lloyds Banking Group	04/03/2022	12:06:46	GB0008706128	43.01	4,549	BATE	156728399719	2001001125
Lloyds Banking Group	04/03/2022	12:06:54	GB0008706128	43.00	4,197	LSE	E09P8EBRmMOM	2001001125
Lloyds Banking Group	04/03/2022	12:07:17	GB0008706128	42.99	4,342	CHIX	2977838352134	2001001125
Lloyds Banking Group	04/03/2022	12:07:17	GB0008706128	42.99	4,318	LSE	E09P8EBRmMgb	2001001125
Lloyds Banking Group	04/03/2022	12:07:17	GB0008706128	42.99	12,567	LSE	E09P8EBRmMgd	2001001125
Lloyds Banking Group	04/03/2022	12:07:17	GB0008706128	42.99	5,003	LSE	E09P8EBRmMgZ	2001001125
Lloyds Banking Group	04/03/2022	12:07:19	GB0008706128	42.98	8,069	LSE	E09P8EBRmMva	2001001125
Lloyds Banking Group	04/03/2022	12:07:19	GB0008706128	42.98	661	LSE	E09P8EBRmMvc	2001001125
Lloyds Banking Group	04/03/2022	12:07:19	GB0008706128	42.98	1,051	BATE	156728399832	2001001125
Lloyds Banking Group	04/03/2022	12:07:19	GB0008706128	42.98	451	BATE	156728399833	2001001125
Lloyds Banking Group	04/03/2022	12:07:19	GB0008706128	42.98	7,985	BATE	156728399834	2001001125
Lloyds Banking Group	04/03/2022	12:07:31	GB0008706128	42.97	5,626	LSE	E09P8EBRmNFP	2001001125
Lloyds Banking Group	04/03/2022	12:07:31	GB0008706128	42.97	4,451	CHIX	2977838352192	2001001125
Lloyds Banking Group	04/03/2022	12:07:49	GB0008706128	42.98	5,759	LSE	E09P8EBRmNnt	2001001125
Lloyds Banking Group	04/03/2022	12:07:49	GB0008706128	42.98	4,339	LSE	E09P8EBRmNnv	2001001125
Lloyds Banking Group	04/03/2022	12:08:21	GB0008706128	42.97	6,060	LSE	E09P8EBRmOeq	2001001125
Lloyds Banking Group	04/03/2022	12:08:21	GB0008706128	42.97	7,252	LSE	E09P8EBRmOes	2001001125
Lloyds Banking Group	04/03/2022	12:08:21	GB0008706128	42.97	5,214	LSE	E09P8EBRmOeu	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.97	4,638	LSE	E09P8EBRmOit	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	12,368	LSE	E09P8EBRmOie	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	621	CHIX	2977838352531	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	9,088	BATE	156728400054	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	6,941	CHIX	2977838352532	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	6,459	CHIX	2977838352533	2001001125
Lloyds Banking Group	04/03/2022	12:08:22	GB0008706128	42.96	6,067	CHIX	2977838352534	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.03	9,202	LSE	E09P8EBRmQ8	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.03	4,263	LSE	E09P8EBRmQJA	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.03	9,536	LSE	E09P8EBRmQIC	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.03	4,141	CHIX	2977838352899	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.03	9,180	CHIX	2977838352900	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.02	4,230	LSE	E09P8EBRmQIL	2001001125
Lloyds Banking Group	04/03/2022	12:09:14	GB0008706128	43.02	13,010	LSE	E09P8EBRmQIN	2001001125
Lloyds Banking Group	04/03/2022	12:09:23	GB0008706128	42.99	5,116	LSE	E09P8EBRmQy6	2001001125
Lloyds Banking Group	04/03/2022	12:09:23	GB0008706128	42.99	9,427	LSE	E09P8EBRmQy8	2001001125
Lloyds Banking Group	04/03/2022	12:09:23	GB0008706128	42.99	10,483	LSE	E09P8EBRmQyA	2001001125
Lloyds Banking Group	04/03/2022	12:09:29	GB0008706128	42.98	5,141	LSE	E09P8EBRmRGD	2001001125
Lloyds Banking Group	04/03/2022	12:09:29	GB0008706128	42.97	6,856	LSE	E09P8EBRmRGm	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	1,327	CHIX	2977838353248	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	4,716	CHIX	2977838353249	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	3,190	TURQUOISE	E09P8EGMiaz	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	4,196	LSE	E09P8EBRmSq1	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	4,127	LSE	E09P8EBRmSq3	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	9,882	LSE	E09P8EBRmSq5	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	679	TURQUOISE	E09P8EGMib2	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	2,811	CHIX	2977838353250	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	4,315	BATE	156728400487	2001001125
Lloyds Banking Group	04/03/2022	12:10:17	GB0008706128	42.97	8,237	TURQUOISE	E09P8EGMibO	2001001125
Lloyds Banking Group	04/03/2022	12:10:27	GB0008706128	42.95	6,890	BATE	156728400513	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	10,253	LSE	E09P8EBRmU0n	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	4,243	LSE	E09P8EBRmU0p	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	12,346	LSE	E09P8EBRmU0r	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	12,774	LSE	E09P8EBRmU0t	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	8,977	LSE	E09P8EBRmU0v	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	2,780	CHIX	2977838353429	2001001125
Lloyds Banking Group	04/03/2022	12:10:55	GB0008706128	42.97	4,386	CHIX	2977838353430	2001001125
Lloyds Banking Group	04/03/2022	12:11:15	GB0008706128	42.97	5,345	LSE	E09P8EBRmVAL	2001001125
Lloyds Banking Group	04/03/2022	12:11:15	GB0008706128	42.97	4,753	LSE	E09P8EBRmVAN	2001001125
Lloyds Banking Group	04/03/2022	12:11:15	GB0008706128	42.97	6,133	CHIX	2977838353712	2001001125
Lloyds Banking Group	04/03/2022	12:11:34	GB0008706128	42.97	9,390	LSE	E09P8EBRmVgC	2001001125
Lloyds Banking Group	04/03/2022	12:11:34	GB0008706128	42.97	4,079	LSE	E09P8EBRmVgE	2001001125
Lloyds Banking Group	04/03/2022	12:11:34	GB0008706128	42.97	5,884	LSE	E09P8EBRmVgG	2001001125
Lloyds Banking Group	04/03/2022	12:11:37	GB0008706128	42.95	8,341	LSE	E09P8EBRmVly	2001001125
Lloyds Banking Group	04/03/2022	12:11:58	GB0008706128	42.96	9,699	CHIX	2977838353906	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	4,550	LSE	E09P8EBRmXdy	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	9,280	LSE	E09P8EBRmXe0	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	6,647	LSE	E09P8EBRmXe2	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	10,093	LSE	E09P8EBRmXe4	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	9,733	LSE	E09P8EBRmXe6	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	11,477	LSE	E09P8EBRmXe8	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	2,140	LSE	E09P8EBRmXeA	2001001125
Lloyds Banking Group	04/03/2022	12:12:30	GB0008706128	42.94	7,231	LSE	E09P8EBRmXeC	2001001125
Lloyds Banking Group	04/03/2022	12:12:50	GB0008706128	42.91	6,808	LSE	E09P8EBRmYXy	2001001125
Lloyds Banking Group	04/03/2022	12:12:50	GB0008706128	42.91	4,263	LSE	E09P8EBRmYXx	2001001125
Lloyds Banking Group	04/03/2022	12:12:55	GB0008706128	42.89	8,676	LSE	E09P8EBRmYfS	2001001125
Lloyds Banking Group	04/03/2022	12:12:56	GB0008706128	42.88	2,970	CHIX	2977838354194	2001001125
Lloyds Banking Group	04/03/2022	12:12:56	GB0008706128	42.88	5,431	LSE	E09P8EBRmYkB	2001001125
Lloyds Banking Group	04/03/2022	12:12:56	GB0008706128	42.88	11,406	LSE	E09P8EBRmYkZ	2001001125
Lloyds Banking Group	04/03/2022	12:12:57	GB0008706128	42.88	3,791	CHIX	2977838354199	2001001125

Lloyds Banking Group	04/03/2022	12:21:11	GB0008706128	42.84		4.425	LSE	E09P8EBRmosJ	2001001125
Lloyds Banking Group	04/03/2022	12:21:11	GB0008706128	42.84		1.757	TURQUOISE	E09P8EGM1eo1	2001001125
Lloyds Banking Group	04/03/2022	12:21:11	GB0008706128	42.84		6.926	TURQUOISE	E09P8EGM1eo3	2001001125
Lloyds Banking Group	04/03/2022	12:21:12	GB0008706128	42.81		6.613	TURQUOISE	E09P8EGM1eqk	2001001125
Lloyds Banking Group	04/03/2022	12:21:26	GB0008706128	42.78		4.852	LSE	E09P8EBRmp7K	2001001125
Lloyds Banking Group	04/03/2022	12:21:26	GB0008706128	42.78		4.850	LSE	E09P8EBRmp7M	2001001125
Lloyds Banking Group	04/03/2022	12:21:26	GB0008706128	42.78		7.653	CHIX	2977838356789	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		4.434	LSE	E09P8EBRmqDu	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		9.026	LSE	E09P8EBRmqDw	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		4.982	LSE	E09P8EBRmqDy	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		9.434	LSE	E09P8EBRmqEQ	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		11.139	CHIX	2977838357016	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		1.916	CHIX	2977838357017	2001001125
Lloyds Banking Group	04/03/2022	12:22:08	GB0008706128	42.81		3.148	CHIX	2977838357018	2001001125
Lloyds Banking Group	04/03/2022	12:23:06	GB0008706128	42.79		7.879	BATE	156728402934	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.81		12.016	BATE	156728402988	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.81		4.040	LSE	E09P8EBRmsB1	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.81		5.340	LSE	E09P8EBRmsB3	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.81		6.570	LSE	E09P8EBRmsB5	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		9.682	LSE	E09P8EBRmsB8	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		3.871	BATE	156728402989	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		1.381	BATE	156728402990	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		848	BATE	156728402991	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		579	CHIX	2977838357317	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		3.589	BATE	156728402992	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		7.006	CHIX	2977838357318	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		4.387	BATE	156728402993	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		7.745	BATE	156728402994	2001001125
Lloyds Banking Group	04/03/2022	12:23:19	GB0008706128	42.80		10.398	BATE	156728402995	2001001125
Lloyds Banking Group	04/03/2022	12:23:42	GB0008706128	42.85		8.658	LSE	E09P8EBRmsG6	2001001125
Lloyds Banking Group	04/03/2022	12:23:42	GB0008706128	42.85		9.963	CHIX	2977838357376	2001001125
Lloyds Banking Group	04/03/2022	12:23:42	GB0008706128	42.85		11.383	CHIX	2977838357377	2001001125
Lloyds Banking Group	04/03/2022	12:24:04	GB0008706128	42.80		4.986	LSE	E09P8EBRmiPq	2001001125
Lloyds Banking Group	04/03/2022	12:24:04	GB0008706128	42.80		4.548	LSE	E09P8EBRmiPn	2001001125
Lloyds Banking Group	04/03/2022	12:24:04	GB0008706128	42.80		10.281	LSE	E09P8EBRmiPs	2001001125
Lloyds Banking Group	04/03/2022	12:24:04	GB0008706128	42.80		10.893	LSE	E09P8EBRmiPt	2001001125
Lloyds Banking Group	04/03/2022	12:24:13	GB0008706128	42.77		11.180	LSE	E09P8EBRmtqf	2001001125
Lloyds Banking Group	04/03/2022	12:24:13	GB0008706128	42.77		7.799	LSE	E09P8EBRmtqq	2001001125
Lloyds Banking Group	04/03/2022	12:24:13	GB0008706128	42.77		8.227	LSE	E09P8EBRmtqs	2001001125
Lloyds Banking Group	04/03/2022	12:24:26	GB0008706128	42.75		4.774	LSE	E09P8EBRmu48	2001001125
Lloyds Banking Group	04/03/2022	12:24:26	GB0008706128	42.75		73	LSE	E09P8EBRmu4A	2001001125
Lloyds Banking Group	04/03/2022	12:24:28	GB0008706128	42.75		4.201	LSE	E09P8EBRmu58	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		4.315	LSE	E09P8EBRmuHJ	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		9.087	LSE	E09P8EBRmuHL	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		6.088	LSE	E09P8EBRmuHN	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		11.992	LSE	E09P8EBRmuHP	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		9.516	BATE	156728403289	2001001125
Lloyds Banking Group	04/03/2022	12:25:03	GB0008706128	42.79		4.977	CHIX	2977838357756	2001001125
Lloyds Banking Group	04/03/2022	12:25:29	GB0008706128	42.77		5.880	LSE	E09P8EBRmwWa	2001001125
Lloyds Banking Group	04/03/2022	12:25:29	GB0008706128	42.77		9.283	LSE	E09P8EBRmwWc	2001001125
Lloyds Banking Group	04/03/2022	12:25:29	GB0008706128	42.77		4.499	LSE	E09P8EBRmwWY	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		8.467	LSE	E09P8EBRmw56	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		4.853	LSE	E09P8EBRmw5A	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		10.138	LSE	E09P8EBRmw5C	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		1.219	LSE	E09P8EBRmw5E	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		1.869	LSE	E09P8EBRmw5K	2001001125
Lloyds Banking Group	04/03/2022	12:25:46	GB0008706128	42.74		3.390	LSE	E09P8EBRmw5M	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		8.727	LSE	E09P8EBRmx4f	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		12.686	LSE	E09P8EBRmx4h	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		5.982	LSE	E09P8EBRmx4i	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		10.203	LSE	E09P8EBRmx4n	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		8.719	LSE	E09P8EBRmx4u	2001001125
Lloyds Banking Group	04/03/2022	12:26:23	GB0008706128	42.78		9.192	LSE	E09P8EBRmx4w	2001001125
Lloyds Banking Group	04/03/2022	12:26:51	GB0008706128	42.76		7.024	TURQUOISE	E09P8EGM23NN	2001001125
Lloyds Banking Group	04/03/2022	12:26:51	GB0008706128	42.75		12.495	LSE	E09P8EBRmxzd	2001001125
Lloyds Banking Group	04/03/2022	12:26:51	GB0008706128	42.75		6.230	LSE	E09P8EBRmxzf	2001001125
Lloyds Banking Group	04/03/2022	12:26:51	GB0008706128	42.75		5.335	CHIX	2977838358325	2001001125
Lloyds Banking Group	04/03/2022	12:27:44	GB0008706128	42.72		9.666	CHIX	2977838358618	2001001125
Lloyds Banking Group	04/03/2022	12:27:44	GB0008706128	42.72		8.532	LSE	E09P8EBRmzFd	2001001125
Lloyds Banking Group	04/03/2022	12:27:46	GB0008706128	42.71		8.756	LSE	E09P8EBRmzFf	2001001125
Lloyds Banking Group	04/03/2022	12:27:46	GB0008706128	42.71		8.861	LSE	E09P8EBRmzZH	2001001125
Lloyds Banking Group	04/03/2022	12:28:05	GB0008706128	42.68		5.148	LSE	E09P8EBRn0G6	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.71		4.202	LSE	E09P8EBRn1SJ	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.71		9.744	LSE	E09P8EBRn1SL	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.71		13.090	LSE	E09P8EBRn1SN	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.70		12.927	LSE	E09P8EBRn1Sh	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.70		1.628	LSE	E09P8EBRn1Sj	2001001125
Lloyds Banking Group	04/03/2022	12:28:37	GB0008706128	42.70		7.513	LSE	E09P8EBRn1Sm	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.70		9.619	LSE	E09P8EBRn1W4	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.70		8.470	LSE	E09P8EBRn1W6	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.69		9.402	LSE	E09P8EBRn1Wl	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.69		7.727	LSE	E09P8EBRn1Wk	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.69		3.275	LSE	E09P8EBRn1Wm	2001001125
Lloyds Banking Group	04/03/2022	12:28:38	GB0008706128	42.69		9.894	LSE	E09P8EBRn1Wp	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		11.363	LSE	E09P8EBRn35f	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		4.471	LSE	E09P8EBRn363	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		4.993	LSE	E09P8EBRn365	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		2.780	LSE	E09P8EBRn367	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		3.707	LSE	E09P8EBRn369	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		2.222	LSE	E09P8EBRn36B	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		2.305	LSE	E09P8EBRn36D	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		9.010	LSE	E09P8EBRn36F	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		4.057	LSE	E09P8EBRn36H	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		6.939	LSE	E09P8EBRn36O	2001001125
Lloyds Banking Group	04/03/2022	12:29:31	GB0008706128	42.64		9.864	LSE	E09P8EBRn36Q	2001001125
Lloyds Banking Group	04/03/2022	12:29:58	GB0008706128	42.69		4.990	LSE	E09P8EBRn3IG	2001001125
Lloyds Banking Group	04/03/2022	12:29:58	GB0008706128	42.69		9.926	CHIX	2977838359371	2001001125
Lloyds Banking Group	04/03/2022	12:30:46	GB0008706128	42.70		3.562	LSE	E09P8EBRn5OU	2001001125
Lloyds Banking Group	04/03/2022	12:30:46	GB0008706128	42.70		2.877	LSE	E09P8EBRn5OW	2001001125
Lloyds Banking Group	04/03/2022	12:30:46	GB0008706128	42.70		2.552	LSE	E09P8EBRn5OZ	2001001125
Lloyds Banking Group	04/03/2022	12:30:48	GB0008706128	42.70		9.029	BATE	156728404530	2001001125
Lloyds Banking Group	04/03/2022	12:30:48	GB0008706128	42.70		13.040	LSE	E09P8EBRn5UP	2001001125

Lloyds Banking Group	04/03/2022	12.45.37	G80008706128	42.85		9,800	LSE	E09P8EBRna26	2001001125
Lloyds Banking Group	04/03/2022	12.45.37	G80008706128	42.85		2,651	LSE	E09P8EBRna28	2001001125
Lloyds Banking Group	04/03/2022	12.46.01	G80008706128	42.85		6,727	BATE	156728408078	2001001125
Lloyds Banking Group	04/03/2022	12.46.01	G80008706128	42.85		11,229	LSE	E09P8EBRnaja	2001001125
Lloyds Banking Group	04/03/2022	12.46.21	G80008706128	42.85		5,402	LSE	E09P8EBRnbVp	2001001125
Lloyds Banking Group	04/03/2022	12.46.25	G80008706128	42.87		1,638	LSE	E09P8EBRnbjk	2001001125
Lloyds Banking Group	04/03/2022	12.46.25	G80008706128	42.87		14,085	LSE	E09P8EBRnbkl	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		1,847	BATE	156728408258	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		4,202	CHIX	2977838365474	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		904	CHIX	2977838365475	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		8,460	LSE	E09P8EBRncGZ	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		2,149	LSE	E09P8EBRncGU	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		804	CHIX	2977838365476	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		12,775	LSE	E09P8EBRncGd	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		2,418	CHIX	2977838365477	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		351	LSE	E09P8EBRncGf	2001001125
Lloyds Banking Group	04/03/2022	12.46.44	G80008706128	42.88		8,546	LSE	E09P8EBRncGj	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		9,587	LSE	E09P8EBRncId	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		12,104	LSE	E09P8EBRncIf	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		8,889	LSE	E09P8EBRncIH	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		7,553	CHIX	2977838365597	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		1,290	CHIX	2977838365598	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		11,335	LSE	E09P8EBRncIq	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.91		8,311	LSE	E09P8EBRncIc	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.90		8,427	CHIX	2977838365599	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.90		10,049	CHIX	2977838365600	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.90		8,488	LSE	E09P8EBRncIt	2001001125
Lloyds Banking Group	04/03/2022	12.47.05	G80008706128	42.90		11,644	LSE	E09P8EBRncIv	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		8,356	LSE	E09P8EBRncIw	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		8,057	LSE	E09P8EBRncIy	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		11,183	LSE	E09P8EBRncIz	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		7,353	LSE	E09P8EBRncJf	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		9,637	LSE	E09P8EBRncJg	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		5,033	CHIX	2977838366260	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		2,850	CHIX	2977838366261	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.99		10,407	CHIX	2977838366262	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		11,757	CHIX	2977838366265	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		6,366	LSE	E09P8EBRncJh	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		3,108	LSE	E09P8EBRncJi	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		808	TURQUOISE	E09P8EBRncJwF	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		4,536	LSE	E09P8EBRncJk	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		1,706	TURQUOISE	E09P8EBRncJl	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		5,457	LSE	E09P8EBRncJL	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		6,087	LSE	E09P8EBRncJN	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		2,074	LSE	E09P8EBRncJp	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		4,707	CHIX	2977838366268	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		9,826	LSE	E09P8EBRncJkS	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		7,619	CHIX	2977838366272	2001001125
Lloyds Banking Group	04/03/2022	12.48.37	G80008706128	42.98		7,223	TURQUOISE	E09P8EBRncJwC	2001001125
Lloyds Banking Group	04/03/2022	12.48.42	G80008706128	42.96		9,455	LSE	E09P8EBRncJyF	2001001125
Lloyds Banking Group	04/03/2022	12.49.45	G80008706128	42.97		6,923	LSE	E09P8EBRncJvU	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.96		10,110	CHIX	2977838366737	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.96		4,492	LSE	E09P8EBRncJh7	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		10,557	CHIX	2977838366738	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		12,703	LSE	E09P8EBRncJhio	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		4,822	CHIX	2977838366742	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		10,265	LSE	E09P8EBRncJh9	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		12,275	LSE	E09P8EBRncJh9b	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.95		12,084	LSE	E09P8EBRncJh9d	2001001125
Lloyds Banking Group	04/03/2022	12.49.55	G80008706128	42.94		11,482	TURQUOISE	E09P8EBRncJw2R	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		2,336	LSE	E09P8EBRncJ1G	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		6,931	LSE	E09P8EBRncJ1I	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		788	LSE	E09P8EBRncJ1K	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		4,049	LSE	E09P8EBRncJ1M	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		93	LSE	E09P8EBRncJ1O	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		6,980	BATE	156728409141	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		1,640	BATE	156728409142	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		4,477	LSE	E09P8EBRncJ1f	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		12,532	LSE	E09P8EBRncJ1h	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		7,087	LSE	E09P8EBRncJ1i	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		776	BATE	156728409143	2001001125
Lloyds Banking Group	04/03/2022	12.50.38	G80008706128	42.98		609	BATE	156728409144	2001001125
Lloyds Banking Group	04/03/2022	12.51.00	G80008706128	42.96		7,536	LSE	E09P8EBRncJ1nD	2001001125
Lloyds Banking Group	04/03/2022	12.51.48	G80008706128	42.92		8,422	CHIX	2977838367597	2001001125
Lloyds Banking Group	04/03/2022	12.51.48	G80008706128	42.92		9,963	LSE	E09P8EBRncJ1vD	2001001125
Lloyds Banking Group	04/03/2022	12.51.48	G80008706128	42.92		7,362	LSE	E09P8EBRncJ1vI	2001001125
Lloyds Banking Group	04/03/2022	12.51.48	G80008706128	42.92		9,111	LSE	E09P8EBRncJ1vJ	2001001125
Lloyds Banking Group	04/03/2022	12.51.49	G80008706128	42.92		9,563	BATE	156728409489	2001001125
Lloyds Banking Group	04/03/2022	12.51.49	G80008706128	42.92		11,606	LSE	E09P8EBRncJ1ZC	2001001125
Lloyds Banking Group	04/03/2022	12.51.49	G80008706128	42.92		9,700	LSE	E09P8EBRncJ1ZE	2001001125
Lloyds Banking Group	04/03/2022	12.51.49	G80008706128	42.92		14,877	LSE	E09P8EBRncJ1ZG	2001001125
Lloyds Banking Group	04/03/2022	12.52.21	G80008706128	42.90		11,299	TURQUOISE	E09P8EBRncJ1GfK	2001001125
Lloyds Banking Group	04/03/2022	12.52.21	G80008706128	42.90		10,413	LSE	E09P8EBRncJ1X	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		4,271	TURQUOISE	E09P8EBRncJ1Gc7	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		988	TURQUOISE	E09P8EBRncJ1GcA	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		5,560	LSE	E09P8EBRncJ1Y	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		399	TURQUOISE	E09P8EBRncJ1GfG	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		3,719	LSE	E09P8EBRncJ1GfE	2001001125
Lloyds Banking Group	04/03/2022	12.52.24	G80008706128	42.89		5,807	TURQUOISE	E09P8EBRncJ1GcL	2001001125
Lloyds Banking Group	04/03/2022	12.52.25	G80008706128	42.89		10,526	LSE	E09P8EBRncJ1GcK	2001001125
Lloyds Banking Group	04/03/2022	12.52.25	G80008706128	42.89		12,637	BATE	156728409674	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.96		6,540	LSE	E09P8EBRncJb4	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.96		3,553	LSE	E09P8EBRncJb6	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.96		1,006	LSE	E09P8EBRncJb8	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.96		5,189	LSE	E09P8EBRncJbE	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.96		14,958	LSE	E09P8EBRncJbG	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		8,264	CHIX	2977838368462	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		7,092	LSE	E09P8EBRncJbM	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		2,908	CHIX	2977838368463	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		1,951	LSE	E09P8EBRncJbA	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		8,920	CHIX	2977838368467	2001001125
Lloyds Banking Group	04/03/2022	12.54.10	G80008706128	42.95		960	CHIX	2977838368468	2001001125

Lloyds Banking Group	04/03/2022	13:28:30	GB0008706128	43.35	5.880	LSE	E09P8EBRoxQd	2001001125
Lloyds Banking Group	04/03/2022	13:28:30	GB0008706128	43.35	5.586	LSE	E09P8EBRoxQV	2001001125
Lloyds Banking Group	04/03/2022	13:28:30	GB0008706128	43.35	15.824	LSE	E09P8EBRoxQX	2001001125
Lloyds Banking Group	04/03/2022	13:28:30	GB0008706128	43.35	10.642	LSE	E09P8EBRoxQZ	2001001125
Lloyds Banking Group	04/03/2022	13:29:16	GB0008706128	43.38	6.776	LSE	E09P8EBRoydD	2001001125
Lloyds Banking Group	04/03/2022	13:29:16	GB0008706128	43.38	420	LSE	E09P8EBRoydT	2001001125
Lloyds Banking Group	04/03/2022	13:29:35	GB0008706128	43.40	13.866	CHIX	2977838380731	2001001125
Lloyds Banking Group	04/03/2022	13:29:50	GB0008706128	43.40	13.900	CHIX	2977838380837	2001001125
Lloyds Banking Group	04/03/2022	13:30:09	GB0008706128	43.41	13.885	LSE	E09P8EBRp17E	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.50	12.516	LSE	E09P8EBRp21a	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.50	14.247	LSE	E09P8EBRp21i	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	6.216	LSE	E09P8EBRp21x	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	1.059	LSE	E09P8EBRp21v0	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	6.130	LSE	E09P8EBRp21u2	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	11.968	LSE	E09P8EBRp21u4	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	12.159	LSE	E09P8EBRp21u6	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	3.768	LSE	E09P8EBRp21u8	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	7.088	LSE	E09P8EBRp21uA	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	993	LSE	E09P8EBRp21uJ	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	3.741	LSE	E09P8EBRp21uF	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	14.113	LSE	E09P8EBRp21uH	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	1.210	LSE	E09P8EBRp21uJ	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	2.124	LSE	E09P8EBRp21uL	2001001125
Lloyds Banking Group	04/03/2022	13:30:21	GB0008706128	43.49	4.208	LSE	E09P8EBRp21uX	2001001125
Lloyds Banking Group	04/03/2022	13:30:22	GB0008706128	43.47	12.039	LSE	E09P8EBRp31v	2001001125
Lloyds Banking Group	04/03/2022	13:30:22	GB0008706128	43.46	15.722	LSE	E09P8EBRp33B	2001001125
Lloyds Banking Group	04/03/2022	13:30:22	GB0008706128	43.46	1.830	LSE	E09P8EBRp33H	2001001125
Lloyds Banking Group	04/03/2022	13:30:22	GB0008706128	43.46	3.954	LSE	E09P8EBRp33J	2001001125
Lloyds Banking Group	04/03/2022	13:30:22	GB0008706128	43.46	1.831	LSE	E09P8EBRp33L	2001001125
Lloyds Banking Group	04/03/2022	13:30:23	GB0008706128	43.46	7.010	LSE	E09P8EBRp36C	2001001125
Lloyds Banking Group	04/03/2022	13:30:23	GB0008706128	43.46	4.276	LSE	E09P8EBRp36E	2001001125
Lloyds Banking Group	04/03/2022	13:30:23	GB0008706128	43.45	8.122	CHIX	2977838381442	2001001125
Lloyds Banking Group	04/03/2022	13:30:26	GB0008706128	43.44	10.206	LSE	E09P8EBRp3Q1	2001001125
Lloyds Banking Group	04/03/2022	13:30:46	GB0008706128	43.39	6.861	CHIX	2977838381708	2001001125
Lloyds Banking Group	04/03/2022	13:30:46	GB0008706128	43.39	5.861	LSE	E09P8EBRp4wa	2001001125
Lloyds Banking Group	04/03/2022	13:30:46	GB0008706128	43.39	700	CHIX	2977838381709	2001001125
Lloyds Banking Group	04/03/2022	13:31:21	GB0008706128	43.40	5.276	LSE	E09P8EBRp6c	2001001125
Lloyds Banking Group	04/03/2022	13:31:21	GB0008706128	43.40	13.797	LSE	E09P8EBRp6ct	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.39	6.614	LSE	E09P8EBRp7Y2	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.39	486	LSE	E09P8EBRp7YA	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.39	8.489	LSE	E09P8EBRp7YC	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.39	15.560	CHIX	2977838382100	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	2.139	TURQUOISE	E09P8EGM7dks	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	1.624	TURQUOISE	E09P8EGM7dkw	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	9.164	CHIX	2977838382101	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	154	TURQUOISE	E09P8EGM7dkz	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	4.536	CHIX	2977838382102	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	153	TURQUOISE	E09P8EGM7dj3	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	633	TURQUOISE	E09P8EGM7dj7	2001001125
Lloyds Banking Group	04/03/2022	13:31:41	GB0008706128	43.38	11.337	LSE	E09P8EBRp7Yr	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	14.669	LSE	E09P8EBRpAez	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	572	LSE	E09P8EBRpA9	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	256	LSE	E09P8EBRpA8	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	8.236	LSE	E09P8EBRpA8K	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	14.345	LSE	E09P8EBRpA8M	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	4.214	LSE	E09P8EBRpA8O	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	11.291	LSE	E09P8EBRpA8Q	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	11.945	LSE	E09P8EBRpA8S	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	14.310	LSE	E09P8EBRpA8U	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	11.944	LSE	E09P8EBRpA8W	2001001125
Lloyds Banking Group	04/03/2022	13:32:39	GB0008706128	43.41	11.211	LSE	E09P8EBRpA8Y	2001001125
Lloyds Banking Group	04/03/2022	13:32:56	GB0008706128	43.39	7.706	BATE	156728419524	2001001125
Lloyds Banking Group	04/03/2022	13:33:45	GB0008706128	43.48	13.000	LSE	E09P8EBRpEKN	2001001125
Lloyds Banking Group	04/03/2022	13:33:48	GB0008706128	43.48	5.954	LSE	E09P8EBRpEly	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.57	2.879	CHIX	2977838383318	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.57	9.564	CHIX	2977838383319	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.57	1.036	CHIX	2977838383320	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	2.482	LSE	E09P8EBRpGLa	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	10.611	LSE	E09P8EBRpGLV	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	5.555	LSE	E09P8EBRpGLY	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	12.426	LSE	E09P8EBRpGLc	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	9.053	LSE	E09P8EBRpGMo	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	15.187	LSE	E09P8EBRpGMm	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	2.818	LSE	E09P8EBRpGMr	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	7.083	LSE	E09P8EBRpGMt	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	13.870	CHIX	2977838383322	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	1.495	BATE	156728419548	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	3.403	CHIX	2977838383324	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	14.536	CHIX	2977838383325	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.56	1.267	CHIX	2977838383323	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	1.267	CHIX	2977838383326	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	13.387	CHIX	2977838383327	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	364	CHIX	2977838383336	2001001125
Lloyds Banking Group	04/03/2022	13:34:27	GB0008706128	43.55	5.286	LSE	E09P8EBRpGNJ	2001001125
Lloyds Banking Group	04/03/2022	13:34:33	GB0008706128	43.50	7.013	LSE	E09P8EBRpGoo	2001001125
Lloyds Banking Group	04/03/2022	13:34:33	GB0008706128	43.50	7.148	LSE	E09P8EBRpGcq	2001001125
Lloyds Banking Group	04/03/2022	13:34:33	GB0008706128	43.50	11.040	LSE	E09P8EBRpGcs	2001001125
Lloyds Banking Group	04/03/2022	13:34:50	GB0008706128	43.50	4.785	LSE	E09P8EBRpHLp	2001001125
Lloyds Banking Group	04/03/2022	13:34:50	GB0008706128	43.50	5.358	LSE	E09P8EBRpHLJ	2001001125
Lloyds Banking Group	04/03/2022	13:34:50	GB0008706128	43.50	5.861	LSE	E09P8EBRpHLI	2001001125
Lloyds Banking Group	04/03/2022	13:35:00	GB0008706128	43.42	8.243	LSE	E09P8EBRpHmL	2001001125
Lloyds Banking Group	04/03/2022	13:35:00	GB0008706128	43.42	5.146	LSE	E09P8EBRpHmN	2001001125
Lloyds Banking Group	04/03/2022	13:35:00	GB0008706128	43.42	6.734	CHIX	2977838383559	2001001125
Lloyds Banking Group	04/03/2022	13:35:06	GB0008706128	43.41	6.398	LSE	E09P8EBRp7h	2001001125
Lloyds Banking Group	04/03/2022	13:35:06	GB0008706128	43.41	6.227	LSE	E09P8EBRp7p	2001001125
Lloyds Banking Group	04/03/2022	13:35:06	GB0008706128	43.41	7.059	CHIX	2977838383653	2001001125
Lloyds Banking Group	04/03/2022	13:35:24	GB0008706128	43.36	5.327	LSE	E09P8EBRpJja	2001001125
Lloyds Banking Group	04/03/2022	13:35:24	GB0008706128	43.36	5.470	LSE	E09P8EBRpJjW	2001001125
Lloyds Banking Group	04/03/2022	13:35:24	GB0008706128	43.36	4.569	LSE	E09P8EBRpJjY	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	11.818	CHIX	2977838384010	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.37	9.637	LSE	E09P8EBRpKMK	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	4.733	LSE	E09P8EBRpKMN	2001001125

Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	5,415	LSE	E09P8EBRpKMP	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	1,713	LSE	E09P8EBRpKMR	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	2,865	LSE	E09P8EBRpKMF	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	7,192	LSE	E09P8EBRpKMF	2001001125
Lloyds Banking Group	04/03/2022	13:36:10	GB0008706128	43.36	14,028	LSE	E09P8EBRpKMH	2001001125
Lloyds Banking Group	04/03/2022	13:36:17	GB0008706128	43.34	11,906	BATE	156728420082	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	11,306	LSE	E09P8EBRpMBA	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	3,170	LSE	E09P8EBRpMBC	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	7,751	LSE	E09P8EBRpMBE	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	13,197	LSE	E09P8EBRpMBG	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	12,344	CHIX	2977838384280	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	16,077	CHIX	2977838384281	2001001125
Lloyds Banking Group	04/03/2022	13:36:50	GB0008706128	43.33	7,946	BATE	156728420222	2001001125
Lloyds Banking Group	04/03/2022	13:37:08	GB0008706128	43.33	5,358	LSE	E09P8EBRpN2n	2001001125
Lloyds Banking Group	04/03/2022	13:37:08	GB0008706128	43.33	5,737	LSE	E09P8EBRpN2p	2001001125
Lloyds Banking Group	04/03/2022	13:37:08	GB0008706128	43.33	5,294	LSE	E09P8EBRpN2r	2001001125
Lloyds Banking Group	04/03/2022	13:37:40	GB0008706128	43.34	11,236	LSE	E09P8EBRpOLf	2001001125
Lloyds Banking Group	04/03/2022	13:37:40	GB0008706128	43.34	8,118	LSE	E09P8EBRpOLh	2001001125
Lloyds Banking Group	04/03/2022	13:37:40	GB0008706128	43.34	4,527	LSE	E09P8EBRpOLj	2001001125
Lloyds Banking Group	04/03/2022	13:38:02	GB0008706128	43.34	12,798	CHIX	2977838384831	2001001125
Lloyds Banking Group	04/03/2022	13:38:02	GB0008706128	43.33	10,806	LSE	E09P8EBRpPCy	2001001125
Lloyds Banking Group	04/03/2022	13:38:02	GB0008706128	43.33	7,082	BATE	156728420478	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	11,738	LSE	E09P8EBRpPee	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	4,210	LSE	E09P8EBRpPeg	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	4,767	LSE	E09P8EBRpPeh	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	4,015	LSE	E09P8EBRpPef	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	13,452	LSE	E09P8EBRpPen	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	6,865	CHIX	2977838384752	2001001125
Lloyds Banking Group	04/03/2022	13:38:09	GB0008706128	43.32	7,002	BATE	156728420562	2001001125
Lloyds Banking Group	04/03/2022	13:38:12	GB0008706128	43.28	7,830	LSE	E09P8EBRpPzn	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	15,119	LSE	E09P8EBRpSPd	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	644	LSE	E09P8EBRpSPx	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	4,837	LSE	E09P8EBRpSPz	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	6,748	LSE	E09P8EBRpSQ1	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	11,976	LSE	E09P8EBRpSQ3	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	4,657	LSE	E09P8EBRpSQ5	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.28	7,986	LSE	E09P8EBRpSQ9	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.27	5,107	CHIX	2977838385188	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.27	12,635	LSE	E09P8EBRpSRU	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.26	5,550	LSE	E09P8EBRpSRu	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.26	1,607	LSE	E09P8EBRpSRy	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.26	4,024	LSE	E09P8EBRpSS0	2001001125
Lloyds Banking Group	04/03/2022	13:39:08	GB0008706128	43.26	83	LSE	E09P8EBRpSS2	2001001125
Lloyds Banking Group	04/03/2022	13:39:36	GB0008706128	43.26	4,833	LSE	E09P8EBRpTRh	2001001125
Lloyds Banking Group	04/03/2022	13:39:37	GB0008706128	43.26	5,477	LSE	E09P8EBRpTTo	2001001125
Lloyds Banking Group	04/03/2022	13:39:37	GB0008706128	43.26	1,629	LSE	E09P8EBRpTTq	2001001125
Lloyds Banking Group	04/03/2022	13:39:37	GB0008706128	43.26	15,533	LSE	E09P8EBRpTTs	2001001125
Lloyds Banking Group	04/03/2022	13:39:58	GB0008706128	43.24	15,633	LSE	E09P8EBRpU4G	2001001125
Lloyds Banking Group	04/03/2022	13:39:58	GB0008706128	43.24	830	LSE	E09P8EBRpU4J	2001001125
Lloyds Banking Group	04/03/2022	13:39:58	GB0008706128	43.24	11,136	LSE	E09P8EBRpU4Q	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.28	14,193	LSE	E09P8EBRpVy6	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	10,639	LSE	E09P8EBRpVyC	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	2,987	LSE	E09P8EBRpVyE	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	7,935	LSE	E09P8EBRpVyl	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	11,698	LSE	E09P8EBRpVyK	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	224	LSE	E09P8EBRpVyM	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	12,430	CHIX	2977838385762	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	1,420	CHIX	2977838385763	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	8,134	LSE	E09P8EBRpVym	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	5,812	LSE	E09P8EBRpVyo	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	1,686	BATE	156728421233	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	15,089	CHIX	2977838385768	2001001125
Lloyds Banking Group	04/03/2022	13:40:36	GB0008706128	43.27	3,837	CHIX	2977838385769	2001001125
Lloyds Banking Group	04/03/2022	13:40:57	GB0008706128	43.26	5,088	LSE	E09P8EBRpX0T	2001001125
Lloyds Banking Group	04/03/2022	13:40:57	GB0008706128	43.25	6,042	LSE	E09P8EBRpX5W	2001001125
Lloyds Banking Group	04/03/2022	13:40:57	GB0008706128	43.25	3,270	LSE	E09P8EBRpX5Z	2001001125
Lloyds Banking Group	04/03/2022	13:40:57	GB0008706128	43.25	1,708	CHIX	2977838386010	2001001125
Lloyds Banking Group	04/03/2022	13:40:57	GB0008706128	43.25	6,090	CHIX	2977838386011	2001001125
Lloyds Banking Group	04/03/2022	13:40:58	GB0008706128	43.24	7,661	CHIX	2977838386054	2001001125
Lloyds Banking Group	04/03/2022	13:40:58	GB0008706128	43.23	6,189	LSE	E09P8EBRpXNS	2001001125
Lloyds Banking Group	04/03/2022	13:40:58	GB0008706128	43.23	5,777	LSE	E09P8EBRpXNI	2001001125
Lloyds Banking Group	04/03/2022	13:40:58	GB0008706128	43.23	8,782	CHIX	2977838386061	2001001125
Lloyds Banking Group	04/03/2022	13:41:31	GB0008706128	43.16	4,286	LSE	E09P8EBRpYsf	2001001125
Lloyds Banking Group	04/03/2022	13:41:31	GB0008706128	43.17	5,803	LSE	E09P8EBRpYsh	2001001125
Lloyds Banking Group	04/03/2022	13:41:31	GB0008706128	43.17	5,693	CHIX	2977838386236	2001001125
Lloyds Banking Group	04/03/2022	13:41:40	GB0008706128	43.14	7,221	CHIX	2977838386298	2001001125
Lloyds Banking Group	04/03/2022	13:41:40	GB0008706128	43.14	5,970	LSE	E09P8EBRpZDB	2001001125
Lloyds Banking Group	04/03/2022	13:41:55	GB0008706128	43.14	10,204	LSE	E09P8EBRpZnb	2001001125
Lloyds Banking Group	04/03/2022	13:41:55	GB0008706128	43.14	5,688	LSE	E09P8EBRpZnd	2001001125
Lloyds Banking Group	04/03/2022	13:41:55	GB0008706128	43.14	12,651	LSE	E09P8EBRpZnf	2001001125
Lloyds Banking Group	04/03/2022	13:41:55	GB0008706128	43.14	4,866	LSE	E09P8EBRpZnV	2001001125
Lloyds Banking Group	04/03/2022	13:41:55	GB0008706128	43.14	4,419	LSE	E09P8EBRpZnX	2001001125
Lloyds Banking Group	04/03/2022	13:42:44	GB0008706128	43.12	2,586	LSE	E09P8EBRpzc3p	2001001125
Lloyds Banking Group	04/03/2022	13:42:44	GB0008706128	43.12	1,848	LSE	E09P8EBRpzc3s	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	12,731	BATE	156728421953	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	10,741	CHIX	2977838386931	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	9,204	LSE	E09P8EBRpdlk	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	5,754	LSE	E09P8EBRpdlm	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	5,604	LSE	E09P8EBRpdlp1o	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	7,097	BATE	156728421958	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	5,499	LSE	E09P8EBRpdlq	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	9,497	LSE	E09P8EBRpdlu1o	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.15	5,490	BATE	156728421959	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	10,172	LSE	E09P8EBRpdl2L	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	6,246	LSE	E09P8EBRpdl2N	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	6,657	LSE	E09P8EBRpdl2T	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	11,278	LSE	E09P8EBRpdl2V	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	2,938	BATE	156728421961	2001001125
Lloyds Banking Group	04/03/2022	13:43:11	GB0008706128	43.14	6,760	BATE	156728421962	2001001125
Lloyds Banking Group	04/03/2022	13:44:04	GB0008706128	43.17	11,939	LSE	E09P8EBRpdl2	2001001125
Lloyds Banking Group	04/03/2022	13:44:04	GB0008706128	43.17	6,982	LSE	E09P8EBRpdlJf	2001001125
Lloyds Banking Group	04/03/2022	13:44:04	GB0008706128	43.17	11,350	LSE	E09P8EBRpdlJh	2001001125

Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		3,768	CHIX	2977838387271	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		8,896	BATE	156728422158	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		4,112	BATE	156728422159	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		3,911	CHIX	2977838387272	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		12,607	CHIX	2977838387273	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		6,474	LSE	E09P8EBRplJv	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		3,438	LSE	E09P8EBRpkK2	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		2,234	BATE	156728422160	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		1,165	BATE	156728422161	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		3,093	BATE	156728422162	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		1,439	BATE	156728422163	2001001125
Lloyds Banking Group	04/03/2022	13.44.04	GB0008706128	43.17		1,811	BATE	156728422164	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		4,874	LSE	E09P8EBRpl1n	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		12,709	BATE	156728422440	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		13,712	LSE	E09P8EBRpl1y	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		10,030	LSE	E09P8EBRpl20	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		4,892	LSE	E09P8EBRpl22	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		2,906	LSE	E09P8EBRpl28	2001001125
Lloyds Banking Group	04/03/2022	13.45.15	GB0008706128	43.23		1,633	LSE	E09P8EBRpl2B	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		4,104	LSE	E09P8EBRpl3c	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		12,512	LSE	E09P8EBRpl3Y	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		7,370	LSE	E09P8EBRpl3F	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		5,698	TURQUOISE	E09P8EGM90qh	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		1,219	TURQUOISE	E09P8EGM90qj	2001001125
Lloyds Banking Group	04/03/2022	13.45.16	GB0008706128	43.22		12,562	BATE	156728422441	2001001125
Lloyds Banking Group	04/03/2022	13.45.17	GB0008706128	43.21		9,877	LSE	E09P8EBRpl4y	2001001125
Lloyds Banking Group	04/03/2022	13.45.17	GB0008706128	43.21		9,992	LSE	E09P8EBRpl50	2001001125
Lloyds Banking Group	04/03/2022	13.45.17	GB0008706128	43.21		10,114	LSE	E09P8EBRpl52	2001001125
Lloyds Banking Group	04/03/2022	13.45.17	GB0008706128	43.21		5,421	CHIX	2977838387731	2001001125
Lloyds Banking Group	04/03/2022	13.45.39	GB0008706128	43.18		5,472	TURQUOISE	E09P8EGM93TS	2001001125
Lloyds Banking Group	04/03/2022	13.45.39	GB0008706128	43.18		9,636	CHIX	2977838387843	2001001125
Lloyds Banking Group	04/03/2022	13.45.39	GB0008706128	43.18		5,553	BATE	156728422512	2001001125
Lloyds Banking Group	04/03/2022	13.45.39	GB0008706128	43.17		6,094	LSE	E09P8EBRpl3X	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		9,748	LSE	E09P8EBRplkB	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		10,442	LSE	E09P8EBRpljD	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		10,009	LSE	E09P8EBRpljF	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		5,041	LSE	E09P8EBRpljH	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		8,276	CHIX	2977838387922	2001001125
Lloyds Banking Group	04/03/2022	13.46.03	GB0008706128	43.17		5,286	CHIX	2977838387923	2001001125
Lloyds Banking Group	04/03/2022	13.46.40	GB0008706128	43.13		8,818	LSE	E09P8EBRplGu	2001001125
Lloyds Banking Group	04/03/2022	13.46.40	GB0008706128	43.12		9,516	LSE	E09P8EBRplHm	2001001125
Lloyds Banking Group	04/03/2022	13.47.01	GB0008706128	43.12		5,080	LSE	E09P8EBRplm3a	2001001125
Lloyds Banking Group	04/03/2022	13.47.01	GB0008706128	43.12		12,693	LSE	E09P8EBRplm3c	2001001125
Lloyds Banking Group	04/03/2022	13.47.01	GB0008706128	43.12		10,298	LSE	E09P8EBRplm3e	2001001125
Lloyds Banking Group	04/03/2022	13.47.01	GB0008706128	43.12		4,705	BATE	156728422780	2001001125
Lloyds Banking Group	04/03/2022	13.47.01	GB0008706128	43.12		796	LSE	E09P8EBRplm6c	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.11		13,148	LSE	E09P8EBRplmI	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.11		11,141	LSE	E09P8EBRplmok	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.11		9,562	LSE	E09P8EBRplmom	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.10		10,861	LSE	E09P8EBRplmp6	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.10		9,102	LSE	E09P8EBRplmp8	2001001125
Lloyds Banking Group	04/03/2022	13.47.26	GB0008706128	43.10		13,184	LSE	E09P8EBRplmpA	2001001125
Lloyds Banking Group	04/03/2022	13.47.27	GB0008706128	43.08		6,600	CHIX	2977838388394	2001001125
Lloyds Banking Group	04/03/2022	13.47.41	GB0008706128	43.09		13,029	CHIX	2977838388463	2001001125
Lloyds Banking Group	04/03/2022	13.47.41	GB0008706128	43.09		4,787	CHIX	2977838388464	2001001125
Lloyds Banking Group	04/03/2022	13.47.41	GB0008706128	43.09		10,233	CHIX	2977838388465	2001001125
Lloyds Banking Group	04/03/2022	13.47.41	GB0008706128	43.06		3,727	LSE	E09P8EBRplnJf	2001001125
Lloyds Banking Group	04/03/2022	13.47.41	GB0008706128	43.06		3,816	LSE	E09P8EBRplnJl	2001001125
Lloyds Banking Group	04/03/2022	13.47.55	GB0008706128	43.05		6,248	LSE	E09P8EBRplnpw	2001001125
Lloyds Banking Group	04/03/2022	13.47.55	GB0008706128	43.05		4,960	LSE	E09P8EBRplnpy	2001001125
Lloyds Banking Group	04/03/2022	13.47.55	GB0008706128	43.05		10,631	LSE	E09P8EBRplnq0	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.06		6,271	LSE	E09P8EBRplpD8	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.06		7,769	LSE	E09P8EBRplpDA	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.05		9,963	CHIX	2977838388865	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.05		4,968	LSE	E09P8EBRplpFh	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.05		12,315	LSE	E09P8EBRplpFj	2001001125
Lloyds Banking Group	04/03/2022	13.48.36	GB0008706128	43.05		11,412	LSE	E09P8EBRplpFk	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.09		10,942	LSE	E09P8EBRplpRq	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.09		16,892	LSE	E09P8EBRplpRr	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.09		5,848	BATE	156728423277	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.09		1,025	BATE	156728423278	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		10,761	LSE	E09P8EBRplpqS4	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		429	LSE	E09P8EBRplpqS6	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		9,450	LSE	E09P8EBRplpqS8	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		9,791	LSE	E09P8EBRplpqSA	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		2,440	LSE	E09P8EBRplpqSC	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		8,761	LSE	E09P8EBRplpqSE	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		12,178	TURQUOISE	E09P8EGM90SM	2001001125
Lloyds Banking Group	04/03/2022	13.49.25	GB0008706128	43.08		12,035	CHIX	2977838389128	2001001125
Lloyds Banking Group	04/03/2022	13.49.32	GB0008706128	43.05		6,610	LSE	E09P8EBRplpqq	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		10,190	LSE	E09P8EBRplpCs	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		5,504	LSE	E09P8EBRplpD1	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		10,492	LSE	E09P8EBRplpD3	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		1,954	LSE	E09P8EBRplpD5	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		9,643	LSE	E09P8EBRplpD7	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		4,838	LSE	E09P8EBRplpD9	2001001125
Lloyds Banking Group	04/03/2022	13.50.05	GB0008706128	43.03		4,710	CHIX	2977838389363	2001001125
Lloyds Banking Group	04/03/2022	13.51.15	GB0008706128	43.10		8,301	LSE	E09P8EBRplpB9	2001001125
Lloyds Banking Group	04/03/2022	13.51.15	GB0008706128	43.10		4,240	LSE	E09P8EBRplpBB	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		1,739	BATE	156728423685	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		3,958	CHIX	2977838389840	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		7,675	LSE	E09P8EBRplpJE	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		14,386	LSE	E09P8EBRplpJL	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		2,745	LSE	E09P8EBRplpJN	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		7,096	LSE	E09P8EBRplpJP	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		11,498	LSE	E09P8EBRplpJR	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		15,277	LSE	E09P8EBRplpJK	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		10,528	LSE	E09P8EBRplpJm	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.10		10,044	LSE	E09P8EBRplpJo	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.09		9,777	CHIX	2977838389844	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.09		481	CHIX	2977838389845	2001001125
Lloyds Banking Group	04/03/2022	13.51.21	GB0008706128	43.09		9,634	LSE	E09P8EBRplpK1	2001001125

Lloyds Banking Group	04/03/2022	13:51:21	GB0008706128	43.09	1,659	LSE	E09P8EBRpK3	2001001125
Lloyds Banking Group	04/03/2022	13:51:21	GB0008706128	43.09	9,763	LSE	E09P8EBRpK6	2001001125
Lloyds Banking Group	04/03/2022	13:51:38	GB0008706128	43.08	3,794	LSE	E09P8EBRpVq	2001001125
Lloyds Banking Group	04/03/2022	13:51:38	GB0008706128	43.08	7,125	LSE	E09P8EBRpVq	2001001125
Lloyds Banking Group	04/03/2022	13:51:38	GB0008706128	43.08	8,462	LSE	E09P8EBRpVq	2001001125
Lloyds Banking Group	04/03/2022	13:51:45	GB0008706128	43.07	9,827	LSE	E09P8EBRpW2e	2001001125
Lloyds Banking Group	04/03/2022	13:51:45	GB0008706128	43.07	10,049	LSE	E09P8EBRpW2g	2001001125
Lloyds Banking Group	04/03/2022	13:51:45	GB0008706128	43.07	8,924	BATE	156728423768	2001001125
Lloyds Banking Group	04/03/2022	13:51:45	GB0008706128	43.07	12,156	TURQUOISE	E09P8EGMhL	2001001125
Lloyds Banking Group	04/03/2022	13:52:15	GB0008706128	43.08	5,897	LSE	E09P8EBRpXJU	2001001125
Lloyds Banking Group	04/03/2022	13:52:15	GB0008706128	43.08	4,721	CHIX	2977838390107	2001001125
Lloyds Banking Group	04/03/2022	13:52:15	GB0008706128	43.08	8,092	LSE	E09P8EBRpXJc	2001001125
Lloyds Banking Group	04/03/2022	13:52:16	GB0008706128	43.07	5,535	LSE	E09P8EBRpXfV	2001001125
Lloyds Banking Group	04/03/2022	13:52:16	GB0008706128	43.07	9,935	LSE	E09P8EBRpXfX	2001001125
Lloyds Banking Group	04/03/2022	13:52:53	GB0008706128	43.11	1,438	LSE	E09P8EBRpYRl	2001001125
Lloyds Banking Group	04/03/2022	13:52:53	GB0008706128	43.11	3,628	LSE	E09P8EBRpYRQ	2001001125
Lloyds Banking Group	04/03/2022	13:53:12	GB0008706128	43.13	5,547	CHIX	2977838390427	2001001125
Lloyds Banking Group	04/03/2022	13:53:12	GB0008706128	43.13	4,259	CHIX	2977838390428	2001001125
Lloyds Banking Group	04/03/2022	13:53:12	GB0008706128	43.13	1,079	CHIX	2977838390429	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	10,539	LSE	E09P8EBRpZdI	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	13,368	LSE	E09P8EBRpZDK	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	13,682	LSE	E09P8EBRpZdM	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	5,930	LSE	E09P8EBRpZdO	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	5,761	LSE	E09P8EBRpZdQ	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.13	9,691	LSE	E09P8EBRpZdS	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	2,378	CHIX	2977838390447	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	10,638	LSE	E09P8EBRpZdM	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	3,302	LSE	E09P8EBRpZdO	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	2,959	CHIX	2977838390448	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	6,000	LSE	E09P8EBRpZdR	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	1,682	CHIX	2977838390449	2001001125
Lloyds Banking Group	04/03/2022	13:53:14	GB0008706128	43.12	1,006	CHIX	2977838390450	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	204	TURQUOISE	E09P8EGMnNL	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	11,948	LSE	E09P8EBRq1Ji	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	2,238	LSE	E09P8EBRq1Jk	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	3,607	LSE	E09P8EBRq1Jm	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	1,658	TURQUOISE	E09P8EGMnNO	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	3,053	LSE	E09P8EBRq1Ja	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	3,646	LSE	E09P8EBRq1Jw	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	7,117	LSE	E09P8EBRq1Jy	2001001125
Lloyds Banking Group	04/03/2022	13:54:03	GB0008706128	43.15	11,881	TURQUOISE	E09P8EGMnNZ	2001001125
Lloyds Banking Group	04/03/2022	13:54:10	GB0008706128	43.14	10,558	LSE	E09P8EBRq1Z3	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	12,781	LSE	E09P8EBRq3Pa	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	11,767	LSE	E09P8EBRq3Pw	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	13,208	LSE	E09P8EBRq3PY	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	1,597	BATE	156728424476	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	3,633	CHIX	2977838391057	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	9,915	LSE	E09P8EBRq3Pt	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	11,082	LSE	E09P8EBRq3Pv	2001001125
Lloyds Banking Group	04/03/2022	13:54:58	GB0008706128	43.24	12,989	LSE	E09P8EBRq3Pz	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	11,555	LSE	E09P8EBRq3Ss	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	10,340	LSE	E09P8EBRq3Su	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	267	LSE	E09P8EBRq3Sx	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	12,985	LSE	E09P8EBRq3Sz	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	8,498	LSE	E09P8EBRq3T1	2001001125
Lloyds Banking Group	04/03/2022	13:55:00	GB0008706128	43.23	12,037	LSE	E09P8EBRq3T3	2001001125
Lloyds Banking Group	04/03/2022	13:55:10	GB0008706128	43.18	8,254	LSE	E09P8EBRq4Ec	2001001125
Lloyds Banking Group	04/03/2022	13:55:10	GB0008706128	43.18	5,623	LSE	E09P8EBRq4Ee	2001001125
Lloyds Banking Group	04/03/2022	13:55:10	GB0008706128	43.18	3,192	LSE	E09P8EBRq4Eg	2001001125
Lloyds Banking Group	04/03/2022	13:55:10	GB0008706128	43.18	5,514	LSE	E09P8EBRq4Ex	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.25	6,342	CHIX	2977838391661	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.25	6,604	LSE	E09P8EBRq6cV	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.25	9,571	LSE	E09P8EBRq6cX	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.25	13,192	LSE	E09P8EBRq6cZ	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.24	9,260	LSE	E09P8EBRq6ch	2001001125
Lloyds Banking Group	04/03/2022	13:56:10	GB0008706128	43.24	14,085	LSE	E09P8EBRq6cX	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.22	8,609	LSE	E09P8EBRq7AT	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.22	10,614	LSE	E09P8EBRq7AV	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.23	6,576	LSE	E09P8EBRq7AN	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.21	13,791	LSE	E09P8EBRq7Aw	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.21	9,024	LSE	E09P8EBRq7Ay	2001001125
Lloyds Banking Group	04/03/2022	13:56:20	GB0008706128	43.21	2,145	LSE	E09P8EBRq7C8	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	6,106	BATE	156728424977	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	2,289	BATE	156728424978	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	4,175	BATE	156728424979	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	10,082	LSE	E09P8EBRq8f	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	3,523	LSE	E09P8EBRq8h	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	2,303	LSE	E09P8EBRq8i	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	492	LSE	E09P8EBRq8in	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	11,541	LSE	E09P8EBRq8is	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	10,092	LSE	E09P8EBRq8iu	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	12,533	CHIX	2977838391935	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	5,042	BATE	156728424980	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.25	9,083	LSE	E09P8EBRq8jE	2001001125
Lloyds Banking Group	04/03/2022	13:57:06	GB0008706128	43.24	9,704	LSE	E09P8EBRq8k	2001001125
Lloyds Banking Group	04/03/2022	13:58:01	GB0008706128	43.37	8,171	LSE	E09P8EBRq87G	2001001125
Lloyds Banking Group	04/03/2022	13:58:01	GB0008706128	43.37	4,505	LSE	E09P8EBRq87I	2001001125
Lloyds Banking Group	04/03/2022	13:58:01	GB0008706128	43.37	5,692	LSE	E09P8EBRq87P	2001001125
Lloyds Banking Group	04/03/2022	13:58:05	GB0008706128	43.36	1,216	CHIX	2977838392294	2001001125
Lloyds Banking Group	04/03/2022	13:58:05	GB0008706128	43.36	3,670	CHIX	2977838392295	2001001125
Lloyds Banking Group	04/03/2022	13:58:05	GB0008706128	43.36	55	CHIX	2977838392296	2001001125
Lloyds Banking Group	04/03/2022	13:58:08	GB0008706128	43.36	13,580	LSE	E09P8EBRq8SA	2001001125
Lloyds Banking Group	04/03/2022	13:58:08	GB0008706128	43.36	5,884	LSE	E09P8EBRq8SBC	2001001125
Lloyds Banking Group	04/03/2022	13:58:09	GB0008706128	43.36	10,369	CHIX	2977838392306	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.35	10,502	LSE	E09P8EBRq8VK	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.34	14,745	LSE	E09P8EBRq8VJ	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.34	3,455	LSE	E09P8EBRq8BVI	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.34	9,579	LSE	E09P8EBRq8Vp	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.34	10,890	LSE	E09P8EBRq8Vr	2001001125
Lloyds Banking Group	04/03/2022	13:58:11	GB0008706128	43.34	11,654	LSE	E09P8EBRq8Vt	2001001125
Lloyds Banking Group	04/03/2022	13:58:35	GB0008706128	43.31	4,376	LSE	E09P8EBRqCQ6	2001001125
Lloyds Banking Group	04/03/2022	13:58:35	GB0008706128	43.31	8,086	LSE	E09P8EBRqCQ8	2001001125

Lloyds Banking Group	04/03/2022	13:58:35	GB0008706128	43.31		4,532	LSE	E09P8EBRqCOA	2001001125
Lloyds Banking Group	04/03/2022	13:58:35	GB0008706128	43.31		10,943	CHIX	2977838392437	2001001125
Lloyds Banking Group	04/03/2022	13:59:29	GB0008706128	43.33		13,832	LSE	E09P8EBRqEV3	2001001125
Lloyds Banking Group	04/03/2022	13:59:29	GB0008706128	43.33		1,783	LSE	E09P8EBRqEV6	2001001125
Lloyds Banking Group	04/03/2022	13:59:41	GB0008706128	43.35		10,090	CHIX	2977838392908	2001001125
Lloyds Banking Group	04/03/2022	14:00:00	GB0008706128	43.38		17,068	LSE	E09P8EBRqGB6	2001001125
Lloyds Banking Group	04/03/2022	14:00:06	GB0008706128	43.38		9,915	LSE	E09P8EBRqGUc	2001001125
Lloyds Banking Group	04/03/2022	14:00:06	GB0008706128	43.38		12,046	LSE	E09P8EBRqGUe	2001001125
Lloyds Banking Group	04/03/2022	14:00:06	GB0008706128	43.38		3,531	LSE	E09P8EBRqGUh	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		394	LSE	E09P8EBRqGZE	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		10,787	CHIX	2977838393173	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		7,184	CHIX	2977838393174	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		5,347	CHIX	2977838393175	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		10,903	LSE	E09P8EBRqGaa	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		12,943	LSE	E09P8EBRqGaa2	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		10,041	LSE	E09P8EBRqGZy	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		11,579	LSE	E09P8EBRqGz4	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		16,440	LSE	E09P8EBRqGaa8	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		10,903	CHIX	2977838393176	2001001125
Lloyds Banking Group	04/03/2022	14:00:08	GB0008706128	43.37		10,022	BATE	156728425714	2001001125
Lloyds Banking Group	04/03/2022	14:00:29	GB0008706128	43.32		1,942	CHIX	2977838393373	2001001125
Lloyds Banking Group	04/03/2022	14:00:39	GB0008706128	43.31		206	LSE	E09P8EBRqIE4	2001001125
Lloyds Banking Group	04/03/2022	14:00:39	GB0008706128	43.31		4,875	CHIX	2977838393442	2001001125
Lloyds Banking Group	04/03/2022	14:00:39	GB0008706128	43.31		5,811	CHIX	2977838393443	2001001125
Lloyds Banking Group	04/03/2022	14:00:40	GB0008706128	43.30		10,948	LSE	E09P8EBRqIJG	2001001125
Lloyds Banking Group	04/03/2022	14:00:40	GB0008706128	43.31		10,113	LSE	E09P8EBRqJAA	2001001125
Lloyds Banking Group	04/03/2022	14:00:40	GB0008706128	43.30		31	BATE	156728425887	2001001125
Lloyds Banking Group	04/03/2022	14:00:42	GB0008706128	43.29		6,028	LSE	E09P8EBRqIMx	2001001125
Lloyds Banking Group	04/03/2022	14:00:42	GB0008706128	43.30		6,467	LSE	E09P8EBRqIMr	2001001125
Lloyds Banking Group	04/03/2022	14:00:42	GB0008706128	43.30		11,465	BATE	156728425888	2001001125
Lloyds Banking Group	04/03/2022	14:00:47	GB0008706128	43.29		1,604	LSE	E09P8EBRqIWA	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		6,974	CHIX	2977838393702	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		2,097	CHIX	2977838393703	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		1,706	LSE	E09P8EBRqKE5	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		8,715	LSE	E09P8EBRqKEF	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		4,341	LSE	E09P8EBRqKEH	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		11,566	LSE	E09P8EBRqKEJ	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		14,418	LSE	E09P8EBRqKEN	2001001125
Lloyds Banking Group	04/03/2022	14:01:37	GB0008706128	43.32		12,626	LSE	E09P8EBRqKEP	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.31		12,122	LSE	E09P8EBRqKa0	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.31		3,046	LSE	E09P8EBRqKa2	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.30		6,067	BATE	156728426087	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.31		3,200	LSE	E09P8EBRqKaJ	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.30		5,139	BATE	156728426088	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.30		13,777	CHIX	2977838393754	2001001125
Lloyds Banking Group	04/03/2022	14:01:45	GB0008706128	43.30		12,932	CHIX	2977838393755	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		12,471	LSE	E09P8EBRqQ06u	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		13,977	LSE	E09P8EBRqQ070	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		11,286	LSE	E09P8EBRqQ078	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		5,877	LSE	E09P8EBRqQ078	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		11,340	CHIX	2977838394333	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		317	LSE	E09P8EBRqQ07B	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		2,411	LSE	E09P8EBRqQ07V	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.40		11,129	CHIX	2977838394337	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.40		2,816	CHIX	2977838394338	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		8,859	LSE	E09P8EBRqQ07i	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		2,872	LSE	E09P8EBRqQ07k	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		8,182	LSE	E09P8EBRqQ07o	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		9,818	LSE	E09P8EBRqQ07q	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		4,073	LSE	E09P8EBRqQ07i	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.41		11,010	LSE	E09P8EBRqQ07v	2001001125
Lloyds Banking Group	04/03/2022	14:03:16	GB0008706128	43.40		308	LSE	E09P8EBRqQ086	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		11,437	LSE	E09P8EBRqQ09f	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		9,142	LSE	E09P8EBRqQ09h	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		11,719	LSE	E09P8EBRqQ09X	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		6,555	LSE	E09P8EBRqQ09Z	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		3,533	LSE	E09P8EBRqQ09j	2001001125
Lloyds Banking Group	04/03/2022	14:03:17	GB0008706128	43.40		16,759	LSE	E09P8EBRqQ09y	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		4,333	CHIX	2977838395019	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		5,682	CHIX	2977838395020	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		9,975	CHIX	2977838395021	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		14,801	LSE	E09P8EBRqRc5	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		12,263	LSE	E09P8EBRqRc7	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.44		9,145	LSE	E09P8EBRqRc9	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		10,201	CHIX	2977838395022	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		12,644	LSE	E09P8EBRqRcg	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		15,375	LSE	E09P8EBRqRcd	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		15,422	LSE	E09P8EBRqRdE	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		12,369	LSE	E09P8EBRqRdG	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		10,233	LSE	E09P8EBRqRdI	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		13,877	LSE	E09P8EBRqRdO	2001001125
Lloyds Banking Group	04/03/2022	14:04:52	GB0008706128	43.43		14,745	LSE	E09P8EBRqRdQ	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		2,642	TURQUOISE	E09P8EGMAw4L	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		5,808	LSE	E09P8EBRqT63	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		7,373	LSE	E09P8EBRqT65	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		4,354	LSE	E09P8EBRqT67	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		12,872	LSE	E09P8EBRqT69	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		9,561	LSE	E09P8EBRqT6B	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		8,014	TURQUOISE	E09P8EGMAw4P	2001001125
Lloyds Banking Group	04/03/2022	14:05:30	GB0008706128	43.40		4,963	CHIX	2977838395261	2001001125
Lloyds Banking Group	04/03/2022	14:05:41	GB0008706128	43.38		314	LSE	E09P8EBRqThO	2001001125
Lloyds Banking Group	04/03/2022	14:05:41	GB0008706128	43.38		8,651	CHIX	2977838395371	2001001125
Lloyds Banking Group	04/03/2022	14:05:41	GB0008706128	43.38		3,320	CHIX	2977838395372	2001001125
Lloyds Banking Group	04/03/2022	14:05:41	GB0008706128	43.38		5,480	CHIX	2977838395373	2001001125
Lloyds Banking Group	04/03/2022	14:05:41	GB0008706128	43.38		8,926	CHIX	2977838395374	2001001125
Lloyds Banking Group	04/03/2022	14:06:29	GB0008706128	43.43		4,712	CHIX	2977838395674	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.42		14,216	LSE	E09P8EBRqWAB	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.42		15,418	LSE	E09P8EBRqWAA	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.42		10,215	LSE	E09P8EBRqWAC	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.42		11,819	LSE	E09P8EBRqWAE	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.43		11,306	LSE	E09P8EBRqW9w	2001001125
Lloyds Banking Group	04/03/2022	14:06:33	GB0008706128	43.43		7,909	LSE	E09P8EBRqWAO	2001001125

Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		1.013	BATE	156728430556	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		701	BATE	156728430560	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		884	BATE	156728430561	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		2,963	CHIX	2977838400970	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		5,473	CHIX	2977838400971	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.64		555	BATE	156728430562	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.63		13,980	LSE	E09P8EBRqz2i	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.63		307	TURQUOISE	E09P8EGMC8bz	2001001125
Lloyds Banking Group	04/03/2022	14:19:00	GB0008706128	43.63		7,288	TURQUOISE	E09P8EGMC8u2	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		11,141	CHIX	2977838401154	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		359	BATE	156728430682	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		501	BATE	156728430683	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		314	BATE	156728430684	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		675	BATE	156728430685	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		2,808	BATE	156728430686	2001001125
Lloyds Banking Group	04/03/2022	14:19:17	GB0008706128	43.63		9,345	CHIX	2977838401155	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		9,733	LSE	E09P8EBRqzLO	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		16,581	LSE	E09P8EBRqzLQ	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		16,603	LSE	E09P8EBRqzLS	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		9,266	LSE	E09P8EBRqzLU	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		7,728	LSE	E09P8EBRqzLW	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		7,031	LSE	E09P8EBRqzLa	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		4,464	CHIX	2977838401367	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		7,993	CHIX	2977838401378	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		3,423	CHIX	2977838401379	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		461	CHIX	2977838401380	2001001125
Lloyds Banking Group	04/03/2022	14:20:00	GB0008706128	43.64		5,844	CHIX	2977838401381	2001001125
Lloyds Banking Group	04/03/2022	14:20:07	GB0008706128	43.63		16,283	LSE	E09P8EBRqzHT	2001001125
Lloyds Banking Group	04/03/2022	14:20:56	GB0008706128	43.67		15,583	LSE	E09P8EBRr1i2	2001001125
Lloyds Banking Group	04/03/2022	14:20:56	GB0008706128	43.67		13,754	LSE	E09P8EBRr1i4	2001001125
Lloyds Banking Group	04/03/2022	14:20:56	GB0008706128	43.67		14,679	LSE	E09P8EBRr1i6	2001001125
Lloyds Banking Group	04/03/2022	14:20:56	GB0008706128	43.67		9,920	LSE	E09P8EBRr1i8	2001001125
Lloyds Banking Group	04/03/2022	14:20:56	GB0008706128	43.67		5,975	LSE	E09P8EBRr1iA	2001001125
Lloyds Banking Group	04/03/2022	14:20:59	GB0008706128	43.67		5,446	LSE	E09P8EBRr1iR	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.67		11,863	LSE	E09P8EBRr20t	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.67		16,804	LSE	E09P8EBRr20v	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		5,451	LSE	E09P8EBRr20z	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		6,372	LSE	E09P8EBRr211	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		1,768	LSE	E09P8EBRr21A	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		3,389	LSE	E09P8EBRr21C	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		2,969	LSE	E09P8EBRr21F	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		6,004	CHIX	2977838401879	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		3,988	CHIX	2977838401880	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		1,753	BATE	156728431196	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		767	BATE	156728431197	2001001125
Lloyds Banking Group	04/03/2022	14:21:00	GB0008706128	43.66		15,744	BATE	156728431198	2001001125
Lloyds Banking Group	04/03/2022	14:21:22	GB0008706128	43.67		5,239	LSE	E09P8EBRr2zcc	2001001125
Lloyds Banking Group	04/03/2022	14:21:32	GB0008706128	43.68		10,360	LSE	E09P8EBRr2N3	2001001125
Lloyds Banking Group	04/03/2022	14:21:47	GB0008706128	43.71		8,777	LSE	E09P8EBRr3zb	2001001125
Lloyds Banking Group	04/03/2022	14:21:47	GB0008706128	43.71		14,223	LSE	E09P8EBRr3zd	2001001125
Lloyds Banking Group	04/03/2022	14:21:47	GB0008706128	43.71		3,913	CHIX	2977838402195	2001001125
Lloyds Banking Group	04/03/2022	14:21:49	GB0008706128	43.70		9,299	LSE	E09P8EBRr47i	2001001125
Lloyds Banking Group	04/03/2022	14:22:00	GB0008706128	43.71		11,774	LSE	E09P8EBRr4hs	2001001125
Lloyds Banking Group	04/03/2022	14:22:14	GB0008706128	43.71		18,816	LSE	E09P8EBRr5Fo	2001001125
Lloyds Banking Group	04/03/2022	14:22:14	GB0008706128	43.71		2,275	BATE	156728431584	2001001125
Lloyds Banking Group	04/03/2022	14:22:14	GB0008706128	43.71		5,176	CHIX	2977838402414	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		1,252	BATE	156728431590	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		4,475	BATE	156728431591	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		7,234	LSE	E09P8EBRr5J6	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		12,698	LSE	E09P8EBRr5J8	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		12,698	LSE	E09P8EBRr5JF	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		1,558	LSE	E09P8EBRr5JH	2001001125
Lloyds Banking Group	04/03/2022	14:22:16	GB0008706128	43.71		644	BATE	156728431592	2001001125
Lloyds Banking Group	04/03/2022	14:22:18	GB0008706128	43.70		9,070	LSE	E09P8EBRr5Za	2001001125
Lloyds Banking Group	04/03/2022	14:22:18	GB0008706128	43.70		3,411	CHIX	2977838402442	2001001125
Lloyds Banking Group	04/03/2022	14:22:18	GB0008706128	43.70		3,328	LSE	E09P8EBRr5Zd	2001001125
Lloyds Banking Group	04/03/2022	14:22:18	GB0008706128	43.70		9,590	LSE	E09P8EBRr5Zf	2001001125
Lloyds Banking Group	04/03/2022	14:22:18	GB0008706128	43.70		1,499	BATE	156728431597	2001001125
Lloyds Banking Group	04/03/2022	14:22:51	GB0008706128	43.74		12,693	LSE	E09P8EBRr7C8	2001001125
Lloyds Banking Group	04/03/2022	14:22:51	GB0008706128	43.74		4,311	LSE	E09P8EBRr7CA	2001001125
Lloyds Banking Group	04/03/2022	14:22:51	GB0008706128	43.74		12,354	LSE	E09P8EBRr7CC	2001001125
Lloyds Banking Group	04/03/2022	14:22:51	GB0008706128	43.74		4,699	LSE	E09P8EBRr7CE	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		3,495	CHIX	2977838403023	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		1,687	BATE	156728431943	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		1,905	BATE	156728431944	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		1,787	BATE	156728431945	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		1,522	CHIX	2977838403024	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		958	CHIX	2977838403025	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		4,317	CHIX	2977838403026	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		9,461	LSE	E09P8EBRr8J0	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		1,714	LSE	E09P8EBRr8J2	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		2,779	LSE	E09P8EBRr8J4	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		716	LSE	E09P8EBRr8J6	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		14,840	LSE	E09P8EBRr8J8	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		15,758	LSE	E09P8EBRr8JA	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		14,779	LSE	E09P8EBRr8JC	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		2,905	CHIX	2977838403027	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		3,839	CHIX	2977838403028	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		4,335	CHIX	2977838403029	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.78		4,066	CHIX	2977838403030	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.77		1,402	LSE	E09P8EBRr8JZ	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.77		3,882	LSE	E09P8EBRr8JV	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.77		6,119	LSE	E09P8EBRr8JX	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.77		10,297	LSE	E09P8EBRr8JZ	2001001125
Lloyds Banking Group	04/03/2022	14:23:23	GB0008706128	43.77		308	LSE	E09P8EBRr8Jb	2001001125
Lloyds Banking Group	04/03/2022	14:23:51	GB0008706128	43.75		8,605	LSE	E09P8EBRr9KE	2001001125
Lloyds Banking Group	04/03/2022	14:23:52	GB0008706128	43.74		6,356	LSE	E09P8EBRr9QI	2001001125
Lloyds Banking Group	04/03/2022	14:24:01	GB0008706128	43.74		16,494	LSE	E09P8EBRr9Agb	2001001125
Lloyds Banking Group	04/03/2022	14:24:01	GB0008706128	43.74		15,120	LSE	E09P8EBRr9AGd	2001001125
Lloyds Banking Group	04/03/2022	14:24:01	GB0008706128	43.74		14,630	LSE	E09P8EBRr9AGZ	2001001125
Lloyds Banking Group	04/03/2022	14:24:02	GB0008706128	43.70		6,183	TURQUOISE	E09P8EGMCe2M	2001001125
Lloyds Banking Group	04/03/2022	14:24:02	GB0008706128	43.70		5,964	LSE	E09P8EBRr9AMX	2001001125

Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	214	CHIX	2977838405796	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	289	LSE	E09P8EBRrNeH	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	1,205	CHIX	2977838405801	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	13,678	LSE	E09P8EBRrNeT	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	5,006	LSE	E09P8EBRrNeV	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	10,024	LSE	E09P8EBRrNeX	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	13,483	LSE	E09P8EBRrNeZ	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	13,483	LSE	E09P8EBRrNef	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	3,261	LSE	E09P8EBRrNeh	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	1,862	BATE	156728433678	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	1,828	BATE	156728433679	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	2,820	CHIX	2977838405802	2001001125
Lloyds Banking Group	04/03/2022	14:29:31	GB0008706128	43.70	4,159	CHIX	2977838405803	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	8,552	LSE	E09P8EBRrNm	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	1,791	BATE	156728433690	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	1,728	BATE	156728433691	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	4,077	CHIX	2977838405822	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	3,933	CHIX	2977838405823	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	6,266	LSE	E09P8EBRrNIN	2001001125
Lloyds Banking Group	04/03/2022	14:29:34	GB0008706128	43.68	14,297	LSE	E09P8EBRrNIV	2001001125
Lloyds Banking Group	04/03/2022	14:30:02	GB0008706128	43.71	13,370	LSE	E09P8EBRrQLI	2001001125
Lloyds Banking Group	04/03/2022	14:30:02	GB0008706128	43.71	22,452	LSE	E09P8EBRrQLV	2001001125
Lloyds Banking Group	04/03/2022	14:30:02	GB0008706128	43.71	13,370	LSE	E09P8EBRrQM6	2001001125
Lloyds Banking Group	04/03/2022	14:30:02	GB0008706128	43.71	551	LSE	E09P8EBRrQMC	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	5,390	LSE	E09P8EBRrQYd	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	9,505	CHIX	2977838406447	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	6,816	LSE	E09P8EBRrQYl	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	6,816	LSE	E09P8EBRrQYq	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	5,390	LSE	E09P8EBRrQYs	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.71	8,149	LSE	E09P8EBRrQYx	2001001125
Lloyds Banking Group	04/03/2022	14:30:03	GB0008706128	43.68	4,217	BATE	156728434026	2001001125
Lloyds Banking Group	04/03/2022	14:30:05	GB0008706128	43.65	12,087	LSE	E09P8EBRrR7p	2001001125
Lloyds Banking Group	04/03/2022	14:30:05	GB0008706128	43.65	7,228	LSE	E09P8EBRrR7r	2001001125
Lloyds Banking Group	04/03/2022	14:30:26	GB0008706128	43.69	7,511	LSE	E09P8EBRrV9P	2001001125
Lloyds Banking Group	04/03/2022	14:30:26	GB0008706128	43.68	9,913	LSE	E09P8EBRrV9k	2001001125
Lloyds Banking Group	04/03/2022	14:30:26	GB0008706128	43.68	13,796	LSE	E09P8EBRrV9m	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	20,374	LSE	E09P8EBRrVma	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	20,330	LSE	E09P8EBRrVmc	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	8,607	LSE	E09P8EBRrVme	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	3,947	LSE	E09P8EBRrVmo	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	3,453	CHIX	2977838407445	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	1,518	BATE	156728434539	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	8,051	LSE	E09P8EBRrVnl	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	653	LSE	E09P8EBRrVnk	2001001125
Lloyds Banking Group	04/03/2022	14:30:30	GB0008706128	43.66	7,416	LSE	E09P8EBRrVnO	2001001125
Lloyds Banking Group	04/03/2022	14:30:33	GB0008706128	43.64	4,803	LSE	E09P8EBRrWGU	2001001125
Lloyds Banking Group	04/03/2022	14:30:33	GB0008706128	43.64	4,882	LSE	E09P8EBRrWGW	2001001125
Lloyds Banking Group	04/03/2022	14:30:44	GB0008706128	43.64	1,220	LSE	E09P8EBRrXkg	2001001125
Lloyds Banking Group	04/03/2022	14:30:44	GB0008706128	43.64	5,797	LSE	E09P8EBRrXkq	2001001125
Lloyds Banking Group	04/03/2022	14:30:44	GB0008706128	43.64	2,186	LSE	E09P8EBRrXks	2001001125
Lloyds Banking Group	04/03/2022	14:30:44	GB0008706128	43.64	2,448	LSE	E09P8EBRrXku	2001001125
Lloyds Banking Group	04/03/2022	14:30:45	GB0008706128	43.63	5,635	LSE	E09P8EBRrXkx	2001001125
Lloyds Banking Group	04/03/2022	14:30:59	GB0008706128	43.62	13,525	LSE	E09P8EBRrZIO	2001001125
Lloyds Banking Group	04/03/2022	14:30:59	GB0008706128	43.62	9,570	LSE	E09P8EBRrZi4	2001001125
Lloyds Banking Group	04/03/2022	14:30:59	GB0008706128	43.62	2,651	LSE	E09P8EBRrZi6	2001001125
Lloyds Banking Group	04/03/2022	14:31:12	GB0008706128	43.64	7,050	LSE	E09P8EBRrZran9	2001001125
Lloyds Banking Group	04/03/2022	14:31:17	GB0008706128	43.63	9,892	LSE	E09P8EBRrZrMt	2001001125
Lloyds Banking Group	04/03/2022	14:31:17	GB0008706128	43.63	6,788	LSE	E09P8EBRrZrMv	2001001125
Lloyds Banking Group	04/03/2022	14:31:17	GB0008706128	43.63	7,526	CHIX	2977838408200	2001001125
Lloyds Banking Group	04/03/2022	14:31:17	GB0008706128	43.63	2,278	LSE	E09P8EBRrZrN3	2001001125
Lloyds Banking Group	04/03/2022	14:31:20	GB0008706128	43.59	4,161	LSE	E09P8EBRrZrN9	2001001125
Lloyds Banking Group	04/03/2022	14:31:24	GB0008706128	43.59	16,201	LSE	E09P8EBRrZrC1	2001001125
Lloyds Banking Group	04/03/2022	14:31:24	GB0008706128	43.59	6,416	BATE	156728434996	2001001125
Lloyds Banking Group	04/03/2022	14:31:24	GB0008706128	43.59	14,285	LSE	E09P8EBRrZrC1S	2001001125
Lloyds Banking Group	04/03/2022	14:31:24	GB0008706128	43.59	4,950	BATE	156728434997	2001001125
Lloyds Banking Group	04/03/2022	14:31:24	GB0008706128	43.59	5,657	TURQUOISE	E09P8EBRrZrXID	2001001125
Lloyds Banking Group	04/03/2022	14:31:26	GB0008706128	43.58	9,111	LSE	E09P8EBRrZrDG	2001001125
Lloyds Banking Group	04/03/2022	14:31:36	GB0008706128	43.58	7,251	CHIX	2977838408362	2001001125
Lloyds Banking Group	04/03/2022	14:31:36	GB0008706128	43.58	7,872	BATE	156728435064	2001001125
Lloyds Banking Group	04/03/2022	14:31:36	GB0008706128	43.58	4,688	LSE	E09P8EBRrZrI9	2001001125
Lloyds Banking Group	04/03/2022	14:31:41	GB0008706128	43.59	11,230	LSE	E09P8EBRrZrbc	2001001125
Lloyds Banking Group	04/03/2022	14:31:41	GB0008706128	43.59	13,511	LSE	E09P8EBRrZrhdY	2001001125
Lloyds Banking Group	04/03/2022	14:31:41	GB0008706128	43.59	3,717	CHIX	2977838408438	2001001125
Lloyds Banking Group	04/03/2022	14:31:42	GB0008706128	43.58	9,858	BATE	156728435103	2001001125
Lloyds Banking Group	04/03/2022	14:31:46	GB0008706128	43.57	5,646	BATE	156728435161	2001001125
Lloyds Banking Group	04/03/2022	14:31:55	GB0008706128	43.56	4,442	LSE	E09P8EBRrZr9B	2001001125
Lloyds Banking Group	04/03/2022	14:31:55	GB0008706128	43.56	6,207	CHIX	2977838408668	2001001125
Lloyds Banking Group	04/03/2022	14:31:55	GB0008706128	43.55	6,214	CHIX	2977838408670	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	15,013	LSE	E09P8EBRrZrDG	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	4,501	LSE	E09P8EBRrZrDI	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	4,975	LSE	E09P8EBRrZrDM	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	16,041	LSE	E09P8EBRrZrDO	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	119	LSE	E09P8EBRrZrDR	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	1,954	BATE	156728435344	2001001125
Lloyds Banking Group	04/03/2022	14:32:09	GB0008706128	43.53	4,446	CHIX	2977838408853	2001001125
Lloyds Banking Group	04/03/2022	14:32:11	GB0008706128	43.52	14,206	LSE	E09P8EBRrZrGb	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	1,069	BATE	156728435429	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	4,707	LSE	E09P8EBRrZrV6	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	13,420	TURQUOISE	E09P8EBRrZrJ7e	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	7,985	BATE	156728435430	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	564	BATE	156728435431	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	1,075	BATE	156728435432	2001001125
Lloyds Banking Group	04/03/2022	14:32:25	GB0008706128	43.53	3,796	BATE	156728435433	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	4,899	LSE	E09P8EBRrZrHx	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	6,883	LSE	E09P8EBRrZrHxS	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	1,260	BATE	156728435489	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	4,039	CHIX	2977838409123	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	3,413	CHIX	2977838409124	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	316	BATE	156728435490	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	199	BATE	156728435491	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	851	BATE	156728435492	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53	4,294	LSE	E09P8EBRrZrHxx	2001001125

Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53		14.683	LSE	E09P8EBRhtxz	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53		12.404	LSE	E09P8EBRhty1	2001001125
Lloyds Banking Group	04/03/2022	14:32:29	GB0008706128	43.53		648	LSE	E09P8EBRhtzR	2001001125
Lloyds Banking Group	04/03/2022	14:32:38	GB0008706128	43.51		6.049	LSE	E09P8EBRhtJUN	2001001125
Lloyds Banking Group	04/03/2022	14:32:56	GB0008706128	43.50		8.487	LSE	E09P8EBRhtjR	2001001125
Lloyds Banking Group	04/03/2022	14:32:56	GB0008706128	43.50		17.857	LSE	E09P8EBRhtjT	2001001125
Lloyds Banking Group	04/03/2022	14:32:56	GB0008706128	43.50		4.913	CHIX	2977838409394	2001001125
Lloyds Banking Group	04/03/2022	14:32:56	GB0008706128	43.50		2.159	LSE	E09P8EBRhtjD	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		3.852	CHIX	2977838409455	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		1.692	BATE	156728435717	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		7.411	LSE	E09P8EBRhtk73	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		8.897	LSE	E09P8EBRhtk75	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		5.104	LSE	E09P8EBRhtk77	2001001125
Lloyds Banking Group	04/03/2022	14:32:57	GB0008706128	43.49		4.638	LSE	E09P8EBRhtk79	2001001125
Lloyds Banking Group	04/03/2022	14:32:59	GB0008706128	43.46		10.782	TURQUOISE	E09P8EBMDPJUL	2001001125
Lloyds Banking Group	04/03/2022	14:32:59	GB0008706128	43.46		1.832	BATE	156728435748	2001001125
Lloyds Banking Group	04/03/2022	14:32:59	GB0008706128	43.46		15.156	LSE	E09P8EBRhtkQU	2001001125
Lloyds Banking Group	04/03/2022	14:32:59	GB0008706128	43.46		4.170	CHIX	2977838409483	2001001125
Lloyds Banking Group	04/03/2022	14:32:59	GB0008706128	43.45		5.767	LSE	E09P8EBRhtkRS	2001001125
Lloyds Banking Group	04/03/2022	14:33:15	GB0008706128	43.48		7.509	LSE	E09P8EBRhtkz	2001001125
Lloyds Banking Group	04/03/2022	14:33:15	GB0008706128	43.47		6.610	LSE	E09P8EBRhtk1D	2001001125
Lloyds Banking Group	04/03/2022	14:33:20	GB0008706128	43.46		5.302	CHIX	2977838409847	2001001125
Lloyds Banking Group	04/03/2022	14:33:20	GB0008706128	43.46		6.587	LSE	E09P8EBRhtkmdP	2001001125
Lloyds Banking Group	04/03/2022	14:33:20	GB0008706128	43.46		19.275	LSE	E09P8EBRhtkmdR	2001001125
Lloyds Banking Group	04/03/2022	14:33:30	GB0008706128	43.49		13.856	LSE	E09P8EBRhtkmdS	2001001125
Lloyds Banking Group	04/03/2022	14:33:32	GB0008706128	43.49		5.487	BATE	156728436114	2001001125
Lloyds Banking Group	04/03/2022	14:33:32	GB0008706128	43.48		13.394	LSE	E09P8EBRhtkmp8	2001001125
Lloyds Banking Group	04/03/2022	14:33:32	GB0008706128	43.48		4.958	CHIX	2977838410002	2001001125
Lloyds Banking Group	04/03/2022	14:34:02	GB0008706128	43.58		3.223	BATE	156728436390	2001001125
Lloyds Banking Group	04/03/2022	14:34:02	GB0008706128	43.58		4.935	BATE	156728436391	2001001125
Lloyds Banking Group	04/03/2022	14:34:02	GB0008706128	43.58		16.118	CHIX	2977838410469	2001001125
Lloyds Banking Group	04/03/2022	14:34:02	GB0008706128	43.58		8.769	BATE	156728436392	2001001125
Lloyds Banking Group	04/03/2022	14:34:02	GB0008706128	43.58		7.083	BATE	156728436393	2001001125
Lloyds Banking Group	04/03/2022	14:34:08	GB0008706128	43.59		12.393	LSE	E09P8EBRhtkra	2001001125
Lloyds Banking Group	04/03/2022	14:34:08	GB0008706128	43.59		5.600	LSE	E09P8EBRhtkrcc	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		12.393	LSE	E09P8EBRhtkrjb	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		9.360	LSE	E09P8EBRhtkrjf	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		6.934	LSE	E09P8EBRhtkrjX	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		14.512	LSE	E09P8EBRhtkrjZ	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		5.969	CHIX	2977838410615	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		2.776	LSE	E09P8EBRhtk8	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		3.197	LSE	E09P8EBRhtk8	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		5.747	LSE	E09P8EBRhtkA	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		11.720	LSE	E09P8EBRhtkKH	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		5.680	CHIX	2977838410616	2001001125
Lloyds Banking Group	04/03/2022	14:34:09	GB0008706128	43.59		416	LSE	E09P8EBRhtkQ	2001001125
Lloyds Banking Group	04/03/2022	14:34:10	GB0008706128	43.59		527	LSE	E09P8EBRhtkR	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		6.126	LSE	E09P8EBRhtk4I	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		10.745	LSE	E09P8EBRhtk4v	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		4.640	LSE	E09P8EBRhtk4z	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		15.125	LSE	E09P8EBRhtk53	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		7.774	CHIX	2977838411034	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		717	CHIX	2977838411035	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		1.860	BATE	156728436706	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		1.828	BATE	156728436707	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		3.182	CHIX	2977838411036	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		333	CHIX	2977838411037	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		630	CHIX	2977838411038	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		873	CHIX	2977838411039	2001001125
Lloyds Banking Group	04/03/2022	14:34:34	GB0008706128	43.69		2.659	CHIX	2977838411040	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.69		15.309	LSE	E09P8EBRhtkvX	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.69		4.211	CHIX	2977838411263	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.69		1.851	LSE	E09P8EBRhtkvo	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.68		17.779	LSE	E09P8EBRhtkv3	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.68		5.389	CHIX	2977838411272	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.68		14.239	CHIX	2977838411273	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.68		105	LSE	E09P8EBRhtkvM	2001001125
Lloyds Banking Group	04/03/2022	14:34:50	GB0008706128	43.68		1.705	LSE	E09P8EBRhtkvQ	2001001125
Lloyds Banking Group	04/03/2022	14:34:54	GB0008706128	43.66		13.188	LSE	E09P8EBRhtkvb	2001001125
Lloyds Banking Group	04/03/2022	14:34:54	GB0008706128	43.66		2.368	LSE	E09P8EBRhtkvOZ	2001001125
Lloyds Banking Group	04/03/2022	14:34:54	GB0008706128	43.66		13.188	LSE	E09P8EBRhtkv0n	2001001125
Lloyds Banking Group	04/03/2022	14:34:54	GB0008706128	43.66		20	LSE	E09P8EBRhtkv0t	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		16.309	LSE	E09P8EBRhtkvJx	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		1.680	LSE	E09P8EBRhtkvJz	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		10.640	LSE	E09P8EBRhtkvVE	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		4.487	CHIX	2977838411335	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		3.389	CHIX	2977838411336	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		1.972	BATE	156728436894	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.66		1.489	BATE	156728436895	2001001125
Lloyds Banking Group	04/03/2022	14:35:00	GB0008706128	43.65		5.193	LSE	E09P8EBRhtkvXr	2001001125
Lloyds Banking Group	04/03/2022	14:35:05	GB0008706128	43.65		6.610	LSE	E09P8EBRhtkv4d	2001001125
Lloyds Banking Group	04/03/2022	14:35:05	GB0008706128	43.65		435	LSE	E09P8EBRhtkv4g	2001001125
Lloyds Banking Group	04/03/2022	14:35:06	GB0008706128	43.65		8.502	LSE	E09P8EBRhtkv5c	2001001125
Lloyds Banking Group	04/03/2022	14:35:06	GB0008706128	43.64		9.399	LSE	E09P8EBRhtkv68	2001001125
Lloyds Banking Group	04/03/2022	14:35:13	GB0008706128	43.66		5.367	CHIX	2977838411464	2001001125
Lloyds Banking Group	04/03/2022	14:35:13	GB0008706128	43.65		6.430	LSE	E09P8EBRhtkvSz	2001001125
Lloyds Banking Group	04/03/2022	14:35:13	GB0008706128	43.65		6.400	LSE	E09P8EBRhtkvT1	2001001125
Lloyds Banking Group	04/03/2022	14:35:30	GB0008706128	43.69		13.384	LSE	E09P8EBRhtkv2y	2001001125
Lloyds Banking Group	04/03/2022	14:35:30	GB0008706128	43.69		10.347	LSE	E09P8EBRhtkv30	2001001125
Lloyds Banking Group	04/03/2022	14:35:30	GB0008706128	43.68		1.293	LSE	E09P8EBRhtkv45	2001001125
Lloyds Banking Group	04/03/2022	14:35:30	GB0008706128	43.68		7.886	LSE	E09P8EBRhtkv47	2001001125
Lloyds Banking Group	04/03/2022	14:35:31	GB0008706128	43.67		1.740	BATE	156728437148	2001001125
Lloyds Banking Group	04/03/2022	14:35:31	GB0008706128	43.67		14.390	LSE	E09P8EBRhtkvDb	2001001125
Lloyds Banking Group	04/03/2022	14:35:31	GB0008706128	43.67		3.959	CHIX	2977838411792	2001001125
Lloyds Banking Group	04/03/2022	14:35:38	GB0008706128	43.73		5.373	LSE	E09P8EBRhtkvzyk	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.72		12.832	LSE	E09P8EBRhtkv00o	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.72		1.551	BATE	156728437192	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.72		3.530	CHIX	2977838411863	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.71		14.248	LSE	E09P8EBRhtkv011	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.71		3.920	CHIX	2977838411864	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.71		36	LSE	E09P8EBRhtkv01G	2001001125
Lloyds Banking Group	04/03/2022	14:35:39	GB0008706128	43.71		1.686	LSE	E09P8EBRhtkv01K	2001001125

Lloyds Banking Group	04/03/2022	14.35.41	GB0008706128	43.70	8,903	LSE	E09P8EBR0BA	2001001125
Lloyds Banking Group	04/03/2022	14.35.41	GB0008706128	43.70	7,118	LSE	E09P8EBR0BC	2001001125
Lloyds Banking Group	04/03/2022	14.35.57	GB0008706128	43.69	8,056	LSE	E09P8EBR1W0	2001001125
Lloyds Banking Group	04/03/2022	14.35.57	GB0008706128	43.69	7,238	LSE	E09P8EBR1WQ	2001001125
Lloyds Banking Group	04/03/2022	14.35.57	GB0008706128	43.69	11,670	LSE	E09P8EBR1WS	2001001125
Lloyds Banking Group	04/03/2022	14.36.12	GB0008706128	43.68	15,598	CHIX	2977838412132	2001001125
Lloyds Banking Group	04/03/2022	14.36.12	GB0008706128	43.68	12,580	BATE	156728437399	2001001125
Lloyds Banking Group	04/03/2022	14.36.12	GB0008706128	43.67	13,608	LSE	E09P8EBR2OL	2001001125
Lloyds Banking Group	04/03/2022	14.36.12	GB0008706128	43.67	3,744	CHIX	2977838412138	2001001125
Lloyds Banking Group	04/03/2022	14.36.12	GB0008706128	43.67	1,645	BATE	156728437403	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	14,856	LSE	E09P8EBR3eB	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	13,894	CHIX	2977838412355	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	16,003	CHIX	2977838412356	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	4,087	CHIX	2977838412357	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	1,659	BATE	156728437509	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.67	137	TURQUOISE	E09P8EGME5nF	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.66	16,598	LSE	E09P8EBR3sX	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.66	2,007	BATE	156728437518	2001001125
Lloyds Banking Group	04/03/2022	14.36.33	GB0008706128	43.66	4,566	CHIX	2977838412372	2001001125
Lloyds Banking Group	04/03/2022	14.36.34	GB0008706128	43.65	16,006	LSE	E09P8EBR3z1	2001001125
Lloyds Banking Group	04/03/2022	14.36.34	GB0008706128	43.65	6,338	BATE	156728437545	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	2,175	LSE	E09P8EBR4aA	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	2,474	LSE	E09P8EBR4dD	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	13,068	LSE	E09P8EBR4fF	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	13,068	LSE	E09P8EBR4hH	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	841	LSE	E09P8EBR4iP	2001001125
Lloyds Banking Group	04/03/2022	14.36.44	GB0008706128	43.64	5,039	BATE	156728437609	2001001125
Lloyds Banking Group	04/03/2022	14.36.51	GB0008706128	43.62	12,016	CHIX	2977838412687	2001001125
Lloyds Banking Group	04/03/2022	14.36.51	GB0008706128	43.62	11,810	BATE	156728437707	2001001125
Lloyds Banking Group	04/03/2022	14.36.51	GB0008706128	43.62	4,943	BATE	156728437708	2001001125
Lloyds Banking Group	04/03/2022	14.36.51	GB0008706128	43.62	6,257	BATE	156728437709	2001001125
Lloyds Banking Group	04/03/2022	14.37.01	GB0008706128	43.60	9,757	LSE	E09P8EBR64U	2001001125
Lloyds Banking Group	04/03/2022	14.37.01	GB0008706128	43.60	2,541	LSE	E09P8EBR64a	2001001125
Lloyds Banking Group	04/03/2022	14.37.01	GB0008706128	43.60	730	LSE	E09P8EBR64c	2001001125
Lloyds Banking Group	04/03/2022	14.37.10	GB0008706128	43.62	6,934	LSE	E09P8EBR7K6	2001001125
Lloyds Banking Group	04/03/2022	14.37.10	GB0008706128	43.62	4,103	LSE	E09P8EBR7K8	2001001125
Lloyds Banking Group	04/03/2022	14.37.10	GB0008706128	43.62	7,538	LSE	E09P8EBR7KA	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	1,867	BATE	156728438111	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	6,534	LSE	E09P8EBR9FN	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	3,431	LSE	E09P8EBR9PP	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	1,679	LSE	E09P8EBR9PR	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	15,183	LSE	E09P8EBR9PT	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	10,431	LSE	E09P8EBR9PV	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	7,568	LSE	E09P8EBR9PZ	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	2,552	LSE	E09P8EBR9PX	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	4,249	CHIX	2977838413265	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	12,894	LSE	E09P8EBR9Pb	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	857	LSE	E09P8EBR9Pd	2001001125
Lloyds Banking Group	04/03/2022	14.37.40	GB0008706128	43.62	15,542	LSE	E09P8EBR9Pf	2001001125
Lloyds Banking Group	04/03/2022	14.37.51	GB0008706128	43.62	13,362	LSE	E09P8EBR9Az	2001001125
Lloyds Banking Group	04/03/2022	14.37.51	GB0008706128	43.62	4,112	CHIX	2977838413356	2001001125
Lloyds Banking Group	04/03/2022	14.37.51	GB0008706128	43.62	1,807	BATE	156728438161	2001001125
Lloyds Banking Group	04/03/2022	14.37.51	GB0008706128	43.62	14,948	LSE	E09P8EBR6ABC	2001001125
Lloyds Banking Group	04/03/2022	14.37.51	GB0008706128	43.62	13,194	LSE	E09P8EBR6ABE	2001001125
Lloyds Banking Group	04/03/2022	14.38.05	GB0008706128	43.57	14,734	LSE	E09P8EBR6BNE	2001001125
Lloyds Banking Group	04/03/2022	14.38.05	GB0008706128	43.57	4,024	LSE	E09P8EBR6BNG	2001001125
Lloyds Banking Group	04/03/2022	14.38.05	GB0008706128	43.57	8,469	LSE	E09P8EBR6BNI	2001001125
Lloyds Banking Group	04/03/2022	14.38.05	GB0008706128	43.57	11,824	LSE	E09P8EBR6BNK	2001001125
Lloyds Banking Group	04/03/2022	14.38.22	GB0008706128	43.58	643	BATE	156728438422	2001001125
Lloyds Banking Group	04/03/2022	14.38.23	GB0008706128	43.58	1,508	BATE	156728438431	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	4,119	CHIX	2977838413937	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	4,067	LSE	E09P8EBR6Dx8	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	12,933	LSE	E09P8EBR6DxF	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	14,973	LSE	E09P8EBR6DxH	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	15,695	LSE	E09P8EBR6DxJ	2001001125
Lloyds Banking Group	04/03/2022	14.38.37	GB0008706128	43.67	16,189	LSE	E09P8EBR6DxL	2001001125
Lloyds Banking Group	04/03/2022	14.38.46	GB0008706128	43.71	15,470	LSE	E09P8EBR6dE TL	2001001125
Lloyds Banking Group	04/03/2022	14.38.47	GB0008706128	43.70	14,838	LSE	E09P8EBR6eUr	2001001125
Lloyds Banking Group	04/03/2022	14.38.47	GB0008706128	43.70	2,403	LSE	E09P8EBR6eUrE	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	14,002	LSE	E09P8EBR6Fiy	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	13,668	LSE	E09P8EBR6Fj0	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	13,365	LSE	E09P8EBR6Fj2	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	15,935	LSE	E09P8EBR6Fj4	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	8,905	LSE	E09P8EBR6Fj6	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	5,446	LSE	E09P8EBR6FjC	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	12,746	LSE	E09P8EBR6FjE	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	1,693	BATE	156728438685	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	1,652	BATE	156728438686	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	1,541	BATE	156728438687	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	3,852	CHIX	2977838414221	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	3,761	CHIX	2977838414222	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.73	3,506	CHIX	2977838414223	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.72	1,779	LSE	E09P8EBR6Fja	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.72	9,781	LSE	E09P8EBR6Fje	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.72	2,189	LSE	E09P8EBR6Fjh	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.72	1,662	BATE	156728438689	2001001125
Lloyds Banking Group	04/03/2022	14.39.04	GB0008706128	43.72	3,783	CHIX	2977838414224	2001001125
Lloyds Banking Group	04/03/2022	14.39.15	GB0008706128	43.69	14,585	LSE	E09P8EBR6ZB	2001001125
Lloyds Banking Group	04/03/2022	14.39.15	GB0008706128	43.69	1,565	CHIX	2977838414366	2001001125
Lloyds Banking Group	04/03/2022	14.39.15	GB0008706128	43.69	2,804	CHIX	2977838414367	2001001125
Lloyds Banking Group	04/03/2022	14.39.15	GB0008706128	43.69	592	CHIX	2977838414368	2001001125
Lloyds Banking Group	04/03/2022	14.39.15	GB0008706128	43.69	7,689	CHIX	2977838414369	2001001125
Lloyds Banking Group	04/03/2022	14.39.20	GB0008706128	43.67	1,145	LSE	E09P8EBR6Hw	2001001125
Lloyds Banking Group	04/03/2022	14.39.22	GB0008706128	43.67	7,289	LSE	E09P8EBR6HeJ	2001001125
Lloyds Banking Group	04/03/2022	14.39.22	GB0008706128	43.66	1,647	BATE	156728438836	2001001125
Lloyds Banking Group	04/03/2022	14.39.22	GB0008706128	43.66	3,748	CHIX	2977838414509	2001001125
Lloyds Banking Group	04/03/2022	14.39.22	GB0008706128	43.67	13,747	LSE	E09P8EBR6HEp	2001001125
Lloyds Banking Group	04/03/2022	14.39.23	GB0008706128	43.66	11,903	LSE	E09P8EBR6HNQ	2001001125
Lloyds Banking Group	04/03/2022	14.39.23	GB0008706128	43.66	13,623	LSE	E09P8EBR6HNS	2001001125
Lloyds Banking Group	04/03/2022	14.39.31	GB0008706128	43.67	6,539	CHIX	2977838414687	2001001125
Lloyds Banking Group	04/03/2022	14.39.31	GB0008706128	43.67	7,165	LSE	E09P8EBR6I8r	2001001125
Lloyds Banking Group	04/03/2022	14.39.31	GB0008706128	43.67	786	LSE	E09P8EBR6I8u	2001001125

Lloyds Banking Group	04/03/2022	14:39:31	GB0008706128	43.67		5,849	LSE	E09P8EBRslBw	2001001125
Lloyds Banking Group	04/03/2022	14:39:47	GB0008706128	43.65		9,135	LSE	E09P8EBRslJhb	2001001125
Lloyds Banking Group	04/03/2022	14:39:47	GB0008706128	43.65		7,061	LSE	E09P8EBRslJhd	2001001125
Lloyds Banking Group	04/03/2022	14:39:47	GB0008706128	43.65		13,536	LSE	E09P8EBRslHZ	2001001125
Lloyds Banking Group	04/03/2022	14:39:55	GB0008706128	43.63		13,732	LSE	E09P8EBRslmX	2001001125
Lloyds Banking Group	04/03/2022	14:39:55	GB0008706128	43.63		3,405	TURQUOISE	E09P8EGMEZso	2001001125
Lloyds Banking Group	04/03/2022	14:39:55	GB0008706128	43.63		9,702	TURQUOISE	E09P8EGMEZsr	2001001125
Lloyds Banking Group	04/03/2022	14:39:55	GB0008706128	43.63		14,999	CHIX	2977838414850	2001001125
Lloyds Banking Group	04/03/2022	14:40:03	GB0008706128	43.59		9,949	LSE	E09P8EBRslKaS	2001001125
Lloyds Banking Group	04/03/2022	14:40:03	GB0008706128	43.58		6,109	CHIX	2977838414980	2001001125
Lloyds Banking Group	04/03/2022	14:40:05	GB0008706128	43.57		7,927	LSE	E09P8EBRslKuG	2001001125
Lloyds Banking Group	04/03/2022	14:40:05	GB0008706128	43.57		8,798	LSE	E09P8EBRslKul	2001001125
Lloyds Banking Group	04/03/2022	14:40:21	GB0008706128	43.54		10,483	TURQUOISE	E09P8EGMlF5BZ	2001001125
Lloyds Banking Group	04/03/2022	14:40:21	GB0008706128	43.54		9,055	LSE	E09P8EBRslMMh	2001001125
Lloyds Banking Group	04/03/2022	14:40:21	GB0008706128	43.55		5,519	LSE	E09P8EBRslMMb	2001001125
Lloyds Banking Group	04/03/2022	14:40:38	GB0008706128	43.55		3,638	LSE	E09P8EBRslNap	2001001125
Lloyds Banking Group	04/03/2022	14:40:38	GB0008706128	43.55		1,062	BATE	156728439311	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.59		13,881	LSE	E09P8EBRslRDPs	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.59		1,422	LSE	E09P8EBRslRQq6	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		15,369	LSE	E09P8EBRslRQqr	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		13,893	LSE	E09P8EBRslRQqt	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		11,484	LSE	E09P8EBRslRQqv	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		12,694	LSE	E09P8EBRslRQqx	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		13,335	LSE	E09P8EBRslRQqz	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		1,534	BATE	156728439456	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		3,493	CHIX	2977838415605	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		13,561	CHIX	2977838415606	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		3,668	CHIX	2977838415607	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		13,958	CHIX	2977838415608	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		14,137	CHIX	2977838415609	2001001125
Lloyds Banking Group	04/03/2022	14:40:56	GB0008706128	43.58		1,612	BATE	156728439457	2001001125
Lloyds Banking Group	04/03/2022	14:41:02	GB0008706128	43.56		8,114	LSE	E09P8EBRslPMP	2001001125
Lloyds Banking Group	04/03/2022	14:41:02	GB0008706128	43.54		4,868	LSE	E09P8EBRslPMu	2001001125
Lloyds Banking Group	04/03/2022	14:41:03	GB0008706128	43.54		5,806	LSE	E09P8EBRslPZp	2001001125
Lloyds Banking Group	04/03/2022	14:41:12	GB0008706128	43.53		6,485	LSE	E09P8EBRslRQJc	2001001125
Lloyds Banking Group	04/03/2022	14:41:12	GB0008706128	43.53		5,910	LSE	E09P8EBRslRQJd	2001001125
Lloyds Banking Group	04/03/2022	14:41:12	GB0008706128	43.52		8,193	LSE	E09P8EBRslRQJk	2001001125
Lloyds Banking Group	04/03/2022	14:41:30	GB0008706128	43.54		12,694	CHIX	2977838416030	2001001125
Lloyds Banking Group	04/03/2022	14:41:30	GB0008706128	43.54		7,820	LSE	E09P8EBRslRfj	2001001125
Lloyds Banking Group	04/03/2022	14:41:30	GB0008706128	43.54		685	LSE	E09P8EBRslRfjp	2001001125
Lloyds Banking Group	04/03/2022	14:41:30	GB0008706128	43.54		5,435	LSE	E09P8EBRslRfjq	2001001125
Lloyds Banking Group	04/03/2022	14:41:41	GB0008706128	43.54		13,091	LSE	E09P8EBRslRfjm	2001001125
Lloyds Banking Group	04/03/2022	14:41:41	GB0008706128	43.54		3,602	CHIX	2977838416110	2001001125
Lloyds Banking Group	04/03/2022	14:41:41	GB0008706128	43.54		1,582	CHIX	2977838416111	2001001125
Lloyds Banking Group	04/03/2022	14:41:42	GB0008706128	43.54		5,787	BATE	156728439763	2001001125
Lloyds Banking Group	04/03/2022	14:41:42	GB0008706128	43.54		6,034	BATE	156728439764	2001001125
Lloyds Banking Group	04/03/2022	14:41:46	GB0008706128	43.52		13,080	LSE	E09P8EBRslRSp5	2001001125
Lloyds Banking Group	04/03/2022	14:41:46	GB0008706128	43.52		11,825	LSE	E09P8EBRslRSpYr	2001001125
Lloyds Banking Group	04/03/2022	14:41:50	GB0008706128	43.50		3,918	LSE	E09P8EBRslRSp3	2001001125
Lloyds Banking Group	04/03/2022	14:41:50	GB0008706128	43.50		9,013	LSE	E09P8EBRslRSp5	2001001125
Lloyds Banking Group	04/03/2022	14:41:50	GB0008706128	43.50		4,292	LSE	E09P8EBRslRSp7	2001001125
Lloyds Banking Group	04/03/2022	14:41:50	GB0008706128	43.49		13,149	LSE	E09P8EBRslRSp9n	2001001125
Lloyds Banking Group	04/03/2022	14:41:50	GB0008706128	43.48		4,914	CHIX	2977838416173	2001001125
Lloyds Banking Group	04/03/2022	14:42:03	GB0008706128	43.48		6,398	BATE	156728439841	2001001125
Lloyds Banking Group	04/03/2022	14:42:03	GB0008706128	43.48		6,592	CHIX	2977838416306	2001001125
Lloyds Banking Group	04/03/2022	14:42:03	GB0008706128	43.48		9,620	LSE	E09P8EBRslRlTXi	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.50		13,357	TURQUOISE	E09P8EGMlFMeW	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.50		11,773	LSE	E09P8EBRslRlUbl	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.49		7,346	LSE	E09P8EBRslRlJdd	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.49		13,129	LSE	E09P8EBRslRlJdf	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.49		1,587	BATE	156728439985	2001001125
Lloyds Banking Group	04/03/2022	14:42:23	GB0008706128	43.49		3,612	CHIX	2977838416574	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		2,402	BATE	156728440374	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		1,767	BATE	156728440375	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		5,465	CHIX	2977838417329	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		4,022	CHIX	2977838417330	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		14,697	LSE	E09P8EBRslRy47	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		19,867	LSE	E09P8EBRslRy4F	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		14,620	LSE	E09P8EBRslRy4H	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		2,036	LSE	E09P8EBRslRy4M	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		12,661	LSE	E09P8EBRslRy4O	2001001125
Lloyds Banking Group	04/03/2022	14:43:17	GB0008706128	43.58		629	LSE	E09P8EBRslRy4Q	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		4,132	LSE	E09P8EBRslRy7U	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		1,627	LSE	E09P8EBRslRy7W	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		858	LSE	E09P8EBRslRy7Y	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		3,679	LSE	E09P8EBRslRy7b	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		4,164	LSE	E09P8EBRslRy7d	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		14,197	LSE	E09P8EBRslRy7f	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		5,484	LSE	E09P8EBRslRy7h	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		1,801	LSE	E09P8EBRslRy7k	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		3,049	TURQUOISE	E09P8EGMlF3Ugv	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		5,478	LSE	E09P8EBRslRy8d	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		8,955	LSE	E09P8EBRslRy8f	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		2,677	TURQUOISE	E09P8EGMlF3Ugy	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		3,890	CHIX	2977838417352	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		3,542	CHIX	2977838417353	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		1,710	BATE	156728440383	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		4,816	LSE	E09P8EBRslRy8s	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		9,013	LSE	E09P8EBRslRy8u	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		5,130	LSE	E09P8EBRslRy8w	2001001125
Lloyds Banking Group	04/03/2022	14:43:18	GB0008706128	43.57		3,879	CHIX	2977838417354	2001001125
Lloyds Banking Group	04/03/2022	14:43:25	GB0008706128	43.57		5,546	LSE	E09P8EBRslRyCs	2001001125
Lloyds Banking Group	04/03/2022	14:43:25	GB0008706128	43.58		14,495	CHIX	2977838417412	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.58		1,683	CHIX	2977838417691	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		16,968	LSE	E09P8EBRslRsa0	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		2,305	LSE	E09P8EBRslRsa2	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.58		11,004	CHIX	2977838417692	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		3,364	LSE	E09P8EBRslRsa5	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		2,070	LSE	E09P8EBRslRsa9	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		5,356	LSE	E09P8EBRslRsaB	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		7,705	LSE	E09P8EBRslRsaE	2001001125
Lloyds Banking Group	04/03/2022	14:43:56	GB0008706128	43.57		4,450	LSE	E09P8EBRslRsaG	2001001125

Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		8,706	LSE	E09P8EBRaaal	2001001125
Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		13,144	CHIX	2977838417693	2001001125
Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		2,265	LSE	E09P8EBRaaav	2001001125
Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		4,178	LSE	E09P8EBRaaab	2001001125
Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		7,435	LSE	E09P8EBRaaaj	2001001125
Lloyds Banking Group	04/03/2022	14.43.56	GB0008706128	43.57		13,392	CHIX	2977838417694	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		1,491	BATE	156728440754	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		1,504	BATE	156728440755	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		3,395	CHIX	2977838417929	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		3,424	CHIX	2977838417930	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		12,338	LSE	E09P8EBRaaJG	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		8,815	LSE	E09P8EBRaaJL	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		4,964	LSE	E09P8EBRaaJK	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.55		12,446	LSE	E09P8EBRaaJM	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		445	TURQUOISE	E09P8EGMFce5	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		612	TURQUOISE	E09P8EGMFce8	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		1,748	TURQUOISE	E09P8EGMFceF	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		182	TURQUOISE	E09P8EGMFceL	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		2,200	TURQUOISE	E09P8EGMFceb	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		13,248	CHIX	2977838417933	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		206	TURQUOISE	E09P8EGMFcel	2001001125
Lloyds Banking Group	04/03/2022	14.44.23	GB0008706128	43.54		7,965	TURQUOISE	E09P8EGMFcdx	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		10,442	LSE	E09P8EBRaaLX	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		9,575	CHIX	2977838418135	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		4,271	LSE	E09P8EBRaaLh	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		6,152	LSE	E09P8EBRaaLj	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		1,605	BATE	156728440868	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		455	CHIX	2977838418141	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		3,199	CHIX	2977838418142	2001001125
Lloyds Banking Group	04/03/2022	14.44.37	GB0008706128	43.54		2,856	CHIX	2977838418144	2001001125
Lloyds Banking Group	04/03/2022	14.44.43	GB0008706128	43.53		11,313	LSE	E09P8EBRaaLpw	2001001125
Lloyds Banking Group	04/03/2022	14.44.43	GB0008706128	43.53		8,224	LSE	E09P8EBRaaLpy	2001001125
Lloyds Banking Group	04/03/2022	14.44.43	GB0008706128	43.53		4,910	LSE	E09P8EBRaaLq8	2001001125
Lloyds Banking Group	04/03/2022	14.44.44	GB0008706128	43.53		13,140	CHIX	2977838418232	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		4,710	LSE	E09P8EBRaaLjJ	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		4,227	LSE	E09P8EBRaaLjL	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		13,387	TURQUOISE	E09P8EGMFj3R	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		12,873	CHIX	2977838418435	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		13,711	LSE	E09P8EBRaaLjOR	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		354	TURQUOISE	E09P8EGMFj3X	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		7,626	TURQUOISE	E09P8EGMFj3Z	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		3,773	CHIX	2977838418436	2001001125
Lloyds Banking Group	04/03/2022	14.45.07	GB0008706128	43.55		1,657	BATE	156728441019	2001001125
Lloyds Banking Group	04/03/2022	14.45.13	GB0008706128	43.55		9,551	LSE	E09P8EBRaaLqv	2001001125
Lloyds Banking Group	04/03/2022	14.45.22	GB0008706128	43.52		12,963	TURQUOISE	E09P8EGMFlee	2001001125
Lloyds Banking Group	04/03/2022	14.45.22	GB0008706128	43.52		7,910	LSE	E09P8EBRaaLqMo	2001001125
Lloyds Banking Group	04/03/2022	14.45.22	GB0008706128	43.52		2,433	LSE	E09P8EBRaaLqMs	2001001125
Lloyds Banking Group	04/03/2022	14.45.22	GB0008706128	43.52		6,353	LSE	E09P8EBRaaLqMv	2001001125
Lloyds Banking Group	04/03/2022	14.45.22	GB0008706128	43.52		7,004	LSE	E09P8EBRaaLqMu	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		1,659	BATE	156728441236	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		838	CHIX	2977838418799	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		2,936	CHIX	2977838418800	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		223	CHIX	2977838418802	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		5,990	CHIX	2977838418803	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.52		13,721	LSE	E09P8EBRaaLjOA	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		477	BATE	156728441239	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		1,178	BATE	156728441240	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		9,885	LSE	E09P8EBRaaLjOB	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		4,994	LSE	E09P8EBRaaLjOC	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		5,444	LSE	E09P8EBRaaLjOD	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		13,689	LSE	E09P8EBRaaLjOE	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		13,872	LSE	E09P8EBRaaLjOU	2001001125
Lloyds Banking Group	04/03/2022	14.45.45	GB0008706128	43.51		3,766	CHIX	2977838418805	2001001125
Lloyds Banking Group	04/03/2022	14.45.53	GB0008706128	43.49		4,293	LSE	E09P8EBRaaLjRj	2001001125
Lloyds Banking Group	04/03/2022	14.45.56	GB0008706128	43.49		6,518	LSE	E09P8EBRaaLjRk	2001001125
Lloyds Banking Group	04/03/2022	14.45.57	GB0008706128	43.49		7,414	CHIX	2977838419011	2001001125
Lloyds Banking Group	04/03/2022	14.46.06	GB0008706128	43.47		8,168	LSE	E09P8EBRaaLjRl	2001001125
Lloyds Banking Group	04/03/2022	14.46.06	GB0008706128	43.47		1,951	LSE	E09P8EBRaaLjRm	2001001125
Lloyds Banking Group	04/03/2022	14.46.06	GB0008706128	43.47		8,956	CHIX	2977838419122	2001001125
Lloyds Banking Group	04/03/2022	14.46.06	GB0008706128	43.46		14,418	LSE	E09P8EBRaaLjRn	2001001125
Lloyds Banking Group	04/03/2022	14.46.22	GB0008706128	43.44		13,830	LSE	E09P8EBRaaLjRn4C	2001001125
Lloyds Banking Group	04/03/2022	14.46.22	GB0008706128	43.44		9,036	LSE	E09P8EBRaaLjRn4E	2001001125
Lloyds Banking Group	04/03/2022	14.46.22	GB0008706128	43.44		7,486	LSE	E09P8EBRaaLjRn4G	2001001125
Lloyds Banking Group	04/03/2022	14.46.32	GB0008706128	43.45		14,486	LSE	E09P8EBRaaLjRn4H	2001001125
Lloyds Banking Group	04/03/2022	14.46.32	GB0008706128	43.45		17,088	LSE	E09P8EBRaaLjRn4m	2001001125
Lloyds Banking Group	04/03/2022	14.46.32	GB0008706128	43.45		15,359	TURQUOISE	E09P8EGMFw00	2001001125
Lloyds Banking Group	04/03/2022	14.46.52	GB0008706128	43.48		8,053	LSE	E09P8EBRaaLjRn4VY	2001001125
Lloyds Banking Group	04/03/2022	14.46.52	GB0008706128	43.48		13,787	LSE	E09P8EBRaaLjRn4Vz	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		15,790	LSE	E09P8EBRaaLjRn4VW	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		7,434	LSE	E09P8EBRaaLjRn4VY	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		4,795	LSE	E09P8EBRaaLjRn4Vc	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		914	CHIX	2977838419886	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		7,711	CHIX	2977838419887	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		16,837	CHIX	2977838419888	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		1,492	BATE	156728441855	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		1,226	BATE	156728441856	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		2,140	BATE	156728441857	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		286	BATE	156728441858	2001001125
Lloyds Banking Group	04/03/2022	14.47.03	GB0008706128	43.48		126	BATE	156728441859	2001001125
Lloyds Banking Group	04/03/2022	14.47.08	GB0008706128	43.46		9,495	LSE	E09P8EBRaaLjRn4F	2001001125
Lloyds Banking Group	04/03/2022	14.47.08	GB0008706128	43.46		11,643	LSE	E09P8EBRaaLjRn4H	2001001125
Lloyds Banking Group	04/03/2022	14.47.08	GB0008706128	43.46		16,900	LSE	E09P8EBRaaLjRn4W	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.48		3,316	LSE	E09P8EBRaaLjRn4V	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.48		10,784	LSE	E09P8EBRaaLjRn4X	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.47		10,251	LSE	E09P8EBRaaLjRn4qf	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.48		5,583	LSE	E09P8EBRaaLjRn4qj	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.47		14,775	LSE	E09P8EBRaaLjRn4q2	2001001125
Lloyds Banking Group	04/03/2022	14.47.36	GB0008706128	43.47		4,873	LSE	E09P8EBRaaLjRn4q4	2001001125
Lloyds Banking Group	04/03/2022	14.47.46	GB0008706128	43.48		13,465	TURQUOISE	E09P8EGMGBh	2001001125
Lloyds Banking Group	04/03/2022	14.47.46	GB0008706128	43.48		5,529	LSE	E09P8EBRaaLjRn4Fk	2001001125
Lloyds Banking Group	04/03/2022	14.47.46	GB0008706128	43.48		15,255	LSE	E09P8EBRaaLjRn4Fm	2001001125
Lloyds Banking Group	04/03/2022	14.47.46	GB0008706128	43.48		12,964	LSE	E09P8EBRaaLjRn4Fo	2001001125

Lloyds Banking Group	04/03/2022	14:47:46	GB0008706128	43.47	13.018	LSE	E09P8EBRrHt	2001001125
Lloyds Banking Group	04/03/2022	14:47:59	GB0008706128	43.45	7.989	LSE	E09P8EBRrsw	2001001125
Lloyds Banking Group	04/03/2022	14:47:59	GB0008706128	43.45	5.206	LSE	E09P8EBRrx1	2001001125
Lloyds Banking Group	04/03/2022	14:47:59	GB0008706128	43.45	8.585	BATE	156728442277	2001001125
Lloyds Banking Group	04/03/2022	14:48:22	GB0008706128	43.43	10.541	LSE	E09P8EBRrMw	2001001125
Lloyds Banking Group	04/03/2022	14:48:22	GB0008706128	43.43	9.747	LSE	E09P8EBRrMy	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	1.558	BATE	156728442429	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	14.739	CHIX	2977838420920	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	484	CHIX	2977838420921	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	1.957	CHIX	2977838420922	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	1.471	LSE	E09P8EBRrOZ	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	516	CHIX	2977838420923	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	12.547	LSE	E09P8EBRrOb	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	14.762	LSE	E09P8EBRrOd	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	12.893	LSE	E09P8EBRrOf	2001001125
Lloyds Banking Group	04/03/2022	14:48:23	GB0008706128	43.42	590	TURQUOISE	E09P8EGMDX	2001001125
Lloyds Banking Group	04/03/2022	14:48:42	GB0008706128	43.40	13.126	LSE	E09P8EBRrOm	2001001125
Lloyds Banking Group	04/03/2022	14:48:42	GB0008706128	43.40	6.523	LSE	E09P8EBRrRo	2001001125
Lloyds Banking Group	04/03/2022	14:48:47	GB0008706128	43.40	9.328	TURQUOISE	E09P8EGMGJF	2001001125
Lloyds Banking Group	04/03/2022	14:48:52	GB0008706128	43.39	13.921	LSE	E09P8EBRrVl	2001001125
Lloyds Banking Group	04/03/2022	14:48:52	GB0008706128	43.39	17.261	LSE	E09P8EBRrVn	2001001125
Lloyds Banking Group	04/03/2022	14:48:52	GB0008706128	43.39	12.474	CHIX	2977838421185	2001001125
Lloyds Banking Group	04/03/2022	14:48:52	GB0008706128	43.39	1.033	CHIX	2977838421186	2001001125
Lloyds Banking Group	04/03/2022	14:49:00	GB0008706128	43.36	15.273	CHIX	2977838421310	2001001125
Lloyds Banking Group	04/03/2022	14:49:00	GB0008706128	43.37	12.903	BATE	156728442643	2001001125
Lloyds Banking Group	04/03/2022	14:49:00	GB0008706128	43.36	8.811	LSE	E09P8EBRrVlO	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	3.591	CHIX	2977838421516	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	10.119	LSE	E09P8EBRrXoO	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	13.447	LSE	E09P8EBRrXoQ	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	10.542	LSE	E09P8EBRrXoS	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	7.004	LSE	E09P8EBRrXoU	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	13.049	LSE	E09P8EBRrXoW	2001001125
Lloyds Banking Group	04/03/2022	14:49:19	GB0008706128	43.39	1.577	BATE	156728442756	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	3.710	CHIX	2977838421836	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	15.161	BATE	156728442925	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	1.630	BATE	156728442926	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	14.523	LSE	E09P8EBRrYva	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	15.084	LSE	E09P8EBRrYvc	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	4.162	LSE	E09P8EBRrYve	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	6.083	LSE	E09P8EBRrYvW	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	5.960	LSE	E09P8EBRrYvY	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	2.234	LSE	E09P8EBRrYvZ	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	3.937	LSE	E09P8EBRrYvI	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	1.990	LSE	E09P8EBRrYvN	2001001125
Lloyds Banking Group	04/03/2022	14:49:46	GB0008706128	43.40	1.162	LSE	E09P8EBRrYvP	2001001125
Lloyds Banking Group	04/03/2022	14:49:48	GB0008706128	43.40	11.381	LSE	E09P8EBRrZ5M	2001001125
Lloyds Banking Group	04/03/2022	14:49:49	GB0008706128	43.40	8.748	LSE	E09P8EBRrZFW	2001001125
Lloyds Banking Group	04/03/2022	14:49:49	GB0008706128	43.40	1.035	LSE	E09P8EBRrZFY	2001001125
Lloyds Banking Group	04/03/2022	14:49:49	GB0008706128	43.40	14.091	LSE	E09P8EBRrZGF	2001001125
Lloyds Banking Group	04/03/2022	14:50:32	GB0008706128	43.43	4.765	LSE	E09P8EBRrZGF	2001001125
Lloyds Banking Group	04/03/2022	14:50:32	GB0008706128	43.43	10.038	LSE	E09P8EBRrZGH	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	13.735	LSE	E09P8EBRrZHT	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	10.245	LSE	E09P8EBRrZHTn	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	2.606	LSE	E09P8EBRrZHTp	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	13.215	LSE	E09P8EBRrZHTt	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	4.596	LSE	E09P8EBRrZHTz	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	15.245	LSE	E09P8EBRrZHU1	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	1.660	BATE	156728443476	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	3.779	CHIX	2977838422654	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.46	14.167	BATE	156728443478	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	1.496	BATE	156728443479	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	1.662	BATE	156728443480	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	3.508	BATE	156728443481	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	1.090	BATE	156728443482	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	446	BATE	156728443483	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	9.626	BATE	156728443484	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	6.111	LSE	E09P8EBRrZHUJ	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	3.406	CHIX	2977838422662	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	3.784	CHIX	2977838422663	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	4.968	CHIX	2977838422664	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	2.718	LSE	E09P8EBRrZHUjA	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	6.269	LSE	E09P8EBRrZHUjY	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	10.284	CHIX	2977838422667	2001001125
Lloyds Banking Group	04/03/2022	14:50:50	GB0008706128	43.45	11.034	CHIX	2977838422668	2001001125
Lloyds Banking Group	04/03/2022	14:51:05	GB0008706128	43.48	13.295	LSE	E09P8EBRrZHUjZ	2001001125
Lloyds Banking Group	04/03/2022	14:51:05	GB0008706128	43.48	12.314	LSE	E09P8EBRrZHUjJ	2001001125
Lloyds Banking Group	04/03/2022	14:51:05	GB0008706128	43.48	10.783	LSE	E09P8EBRrZHUjL	2001001125
Lloyds Banking Group	04/03/2022	14:51:05	GB0008706128	43.47	15.016	LSE	E09P8EBRrZHUjX	2001001125
Lloyds Banking Group	04/03/2022	14:51:05	GB0008706128	43.47	12.275	CHIX	2977838422912	2001001125
Lloyds Banking Group	04/03/2022	14:51:17	GB0008706128	43.44	5.211	LSE	E09P8EBRrZHUjP	2001001125
Lloyds Banking Group	04/03/2022	14:51:18	GB0008706128	43.43	1.589	BATE	156728443688	2001001125
Lloyds Banking Group	04/03/2022	14:51:18	GB0008706128	43.43	3.721	CHIX	2977838423007	2001001125
Lloyds Banking Group	04/03/2022	14:51:21	GB0008706128	43.43	110	CHIX	2977838423021	2001001125
Lloyds Banking Group	04/03/2022	14:51:21	GB0008706128	43.43	906	LSE	E09P8EBRrZHUjD9	2001001125
Lloyds Banking Group	04/03/2022	14:51:21	GB0008706128	43.43	13.018	LSE	E09P8EBRrZHUjDB	2001001125
Lloyds Banking Group	04/03/2022	14:51:21	GB0008706128	43.43	94	CHIX	2977838423025	2001001125
Lloyds Banking Group	04/03/2022	14:51:21	GB0008706128	43.42	1.341	LSE	E09P8EBRrZHUjDZ	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	13.787	LSE	E09P8EBRrZHUjdw	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	7.311	LSE	E09P8EBRrZHUjdy	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	16.510	CHIX	2977838423266	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	3.793	CHIX	2977838423267	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	16.234	CHIX	2977838423268	2001001125
Lloyds Banking Group	04/03/2022	14:51:46	GB0008706128	43.44	928	CHIX	2977838423269	2001001125
Lloyds Banking Group	04/03/2022	14:51:48	GB0008706128	43.43	16.588	CHIX	2977838423292	2001001125
Lloyds Banking Group	04/03/2022	14:51:48	GB0008706128	43.43	6.455	LSE	E09P8EBRrZHUjP	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	1.674	BATE	156728444052	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	1.619	BATE	156728444053	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	3.811	CHIX	2977838423604	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	3.684	CHIX	2977838423605	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	13.851	LSE	E09P8EBRrZHUjAJ	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	14.808	LSE	E09P8EBRrZHUjAK	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	16.045	LSE	E09P8EBRrZHUjAM	2001001125

Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	10,280	LSE	E09P8EBRJAQ	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	1,255	LSE	E09P8EBRJAQ	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	13,392	LSE	E09P8EBRIAJS	2001001125
Lloyds Banking Group	04/03/2022	14:52:17	GB0008706128	43.42	13,918	LSE	E09P8EBRJAJU	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.46	10,565	CHIX	2977838424023	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.46	6,433	CHIX	2977838424028	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.46	15,551	CHIX	2977838424029	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	16,748	LSE	E09P8EBRIDKA	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	13,420	LSE	E09P8EBRIDKC	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	12,742	LSE	E09P8EBRIDKE	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	12,205	LSE	E09P8EBRIDKG	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	13,497	CHIX	2977838424038	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	13,704	BATE	156728444293	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	15,441	BATE	156728444294	2001001125
Lloyds Banking Group	04/03/2022	14:52:55	GB0008706128	43.45	5,314	LSE	E09P8EBRIDL2	2001001125
Lloyds Banking Group	04/03/2022	14:52:58	GB0008706128	43.45	8,228	LSE	E09P8EBRIDYc	2001001125
Lloyds Banking Group	04/03/2022	14:52:58	GB0008706128	43.45	8,179	LSE	E09P8EBRIDYc	2001001125
Lloyds Banking Group	04/03/2022	14:53:25	GB0008706128	43.53	12,909	LSE	E09P8EBRIDG70	2001001125
Lloyds Banking Group	04/03/2022	14:53:25	GB0008706128	43.53	6,778	LSE	E09P8EBRIDG72	2001001125
Lloyds Banking Group	04/03/2022	14:53:25	GB0008706128	43.53	6,317	LSE	E09P8EBRIDG75	2001001125
Lloyds Banking Group	04/03/2022	14:53:25	GB0008706128	43.53	1,560	BATE	156728444588	2001001125
Lloyds Banking Group	04/03/2022	14:53:25	GB0008706128	43.53	3,552	CHIX	2977838424469	2001001125
Lloyds Banking Group	04/03/2022	14:53:30	GB0008706128	43.54	14,887	LSE	E09P8EBRIDGRn	2001001125
Lloyds Banking Group	04/03/2022	14:53:30	GB0008706128	43.54	7,603	CHIX	2977838424508	2001001125
Lloyds Banking Group	04/03/2022	14:53:30	GB0008706128	43.54	6,868	CHIX	2977838424509	2001001125
Lloyds Banking Group	04/03/2022	14:53:31	GB0008706128	43.53	13,105	TURQUOISE	E09P8EGMGwrU	2001001125
Lloyds Banking Group	04/03/2022	14:53:31	GB0008706128	43.52	723	CHIX	2977838424540	2001001125
Lloyds Banking Group	04/03/2022	14:53:31	GB0008706128	43.52	3,053	CHIX	2977838424541	2001001125
Lloyds Banking Group	04/03/2022	14:53:31	GB0008706128	43.52	12,500	CHIX	2977838424542	2001001125
Lloyds Banking Group	04/03/2022	14:53:47	GB0008706128	43.52	12,187	LSE	E09P8EBRIDHxw	2001001125
Lloyds Banking Group	04/03/2022	14:53:48	GB0008706128	43.51	13,997	LSE	E09P8EBRIDHV	2001001125
Lloyds Banking Group	04/03/2022	14:53:48	GB0008706128	43.51	2,586	LSE	E09P8EBRIDHX	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	9,407	LSE	E09P8EBRIDic	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	5,083	LSE	E09P8EBRIDic6	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	14,434	LSE	E09P8EBRIDic8	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	3,009	LSE	E09P8EBRIDicA	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	4,032	LSE	E09P8EBRIDicE	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	2,527	LSE	E09P8EBRIDicH	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	3,971	CHIX	2977838424898	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	10,858	CHIX	2977838424899	2001001125
Lloyds Banking Group	04/03/2022	14:54:02	GB0008706128	43.53	1,745	LSE	E09P8EBRIDica	2001001125
Lloyds Banking Group	04/03/2022	14:54:08	GB0008706128	43.52	14,414	LSE	E09P8EBRIDJ69	2001001125
Lloyds Banking Group	04/03/2022	14:54:08	GB0008706128	43.52	13,915	LSE	E09P8EBRIDJ6B	2001001125
Lloyds Banking Group	04/03/2022	14:54:08	GB0008706128	43.52	14,838	LSE	E09P8EBRIDJ6D	2001001125
Lloyds Banking Group	04/03/2022	14:54:22	GB0008706128	43.48	11,841	LSE	E09P8EBRIDKJZ	2001001125
Lloyds Banking Group	04/03/2022	14:54:35	GB0008706128	43.53	16,047	LSE	E09P8EBRIDL7L	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	12,666	LSE	E09P8EBRIDLbv	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	6,724	CHIX	2977838425413	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	3,484	CHIX	2977838425414	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	7,637	CHIX	2977838425415	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	13,865	CHIX	2977838425416	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	1,531	BATE	156728445148	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	76	LSE	E09P8EBRIDLbI	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	1,638	BATE	156728445151	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	3,727	CHIX	2977838425418	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	13,473	LSE	E09P8EBRIDLbq	2001001125
Lloyds Banking Group	04/03/2022	14:54:46	GB0008706128	43.52	14,020	LSE	E09P8EBRIDLbs	2001001125
Lloyds Banking Group	04/03/2022	14:54:56	GB0008706128	43.50	14,844	CHIX	2977838425503	2001001125
Lloyds Banking Group	04/03/2022	14:54:58	GB0008706128	43.49	5,666	BATE	156728445225	2001001125
Lloyds Banking Group	04/03/2022	14:54:58	GB0008706128	43.49	5,148	LSE	E09P8EBRIDMCI	2001001125
Lloyds Banking Group	04/03/2022	14:54:58	GB0008706128	43.49	8,833	LSE	E09P8EBRIDMCq	2001001125
Lloyds Banking Group	04/03/2022	14:55:20	GB0008706128	43.51	5,043	LSE	E09P8EBRIDNOP	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	1,194	TURQUOISE	E09P8EGMH1D3A	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	8,485	LSE	E09P8EBRIDNVN	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	10,611	LSE	E09P8EBRIDNIX	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	2,113	TURQUOISE	E09P8EGMH1D3D	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	1,051	BATE	156728445392	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	625	BATE	156728445393	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	3,251	LSE	E09P8EBRIDNIN	2001001125
Lloyds Banking Group	04/03/2022	14:55:26	GB0008706128	43.53	3,422	LSE	E09P8EBRIDNIj	2001001125
Lloyds Banking Group	04/03/2022	14:55:43	GB0008706128	43.54	355	BATE	156728445558	2001001125
Lloyds Banking Group	04/03/2022	14:55:43	GB0008706128	43.54	2,511	BATE	156728445559	2001001125
Lloyds Banking Group	04/03/2022	14:55:43	GB0008706128	43.54	2,125	BATE	156728445560	2001001125
Lloyds Banking Group	04/03/2022	14:55:43	GB0008706128	43.54	4,906	BATE	156728445561	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	14,152	LSE	E09P8EBRIDPSr	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	7,517	CHIX	2977838426139	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	2,860	CHIX	2977838426140	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	14,823	LSE	E09P8EBRIDPTW	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	16,102	LSE	E09P8EBRIDPTY	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	1,947	BATE	156728445640	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	4,429	CHIX	2977838426151	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	2,606	LSE	E09P8EBRIDPUW	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	537	LSE	E09P8EBRIDPUh	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	10,069	LSE	E09P8EBRIDPUI	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.54	1,924	CHIX	2977838426159	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.54	1,893	BATE	156728445642	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	8,656	TURQUOISE	E09P8EGMHGVl	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	7,080	TURQUOISE	E09P8EGMHGVq	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	1,576	TURQUOISE	E09P8EGMHGVv	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.55	7,080	TURQUOISE	E09P8EGMHGY1	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.54	15,219	LSE	E09P8EBRIDPVM	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.54	15,655	LSE	E09P8EBRIDPWW	2001001125
Lloyds Banking Group	04/03/2022	14:55:53	GB0008706128	43.54	2,383	LSE	E09P8EBRIDPWF	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	1,782	BATE	156728445830	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	5,215	BATE	156728445831	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	4,055	CHIX	2977838426432	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	4,332	CHIX	2977838426433	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	1,982	BATE	156728445832	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	4,231	CHIX	2977838426434	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	1,029	BATE	156728445833	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	2,741	CHIX	2977838426435	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57	8,502	BATE	156728445834	2001001125

Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		12,323	LSE	E09P8EDRIRVe	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		2,418	LSE	E09P8EDRIRVg	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		8,442	LSE	E09P8EDRIRVl	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		14,625	LSE	E09P8EDRIRVK	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		869	LSE	E09P8EDRIRVl	2001001125
Lloyds Banking Group	04/03/2022	14:56:25	GB0008706128	43.57		7,674	LSE	E09P8EDRIRVv	2001001125
Lloyds Banking Group	04/03/2022	14:56:32	GB0008706128	43.55		13,712	LSE	E09P8EDRIRRmm	2001001125
Lloyds Banking Group	04/03/2022	14:56:32	GB0008706128	43.56		16,371	LSE	E09P8EDRIRmfd	2001001125
Lloyds Banking Group	04/03/2022	14:56:32	GB0008706128	43.56		12,444	LSE	E09P8EDRIRmfd	2001001125
Lloyds Banking Group	04/03/2022	14:56:32	GB0008706128	43.53		4,795	CHIX	2977838426499	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		8,708	LSE	E09P8EDRISzc	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		8,063	LSE	E09P8EDRISzc	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		2,370	CHIX	2977838426690	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		8,173	LSE	E09P8EDRIT09	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		5,973	LSE	E09P8EDRIT0H	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		7,728	LSE	E09P8EDRIT0J	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		5,873	LSE	E09P8EDRIT0M	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		6,516	CHIX	2977838426691	2001001125
Lloyds Banking Group	04/03/2022	14:56:54	GB0008706128	43.54		3,232	CHIX	2977838426692	2001001125
Lloyds Banking Group	04/03/2022	14:57:00	GB0008706128	43.53		11,732	CHIX	2977838426748	2001001125
Lloyds Banking Group	04/03/2022	14:57:00	GB0008706128	43.52		14,442	LSE	E09P8EDRITHF	2001001125
Lloyds Banking Group	04/03/2022	14:57:00	GB0008706128	43.52		7,955	CHIX	2977838426763	2001001125
Lloyds Banking Group	04/03/2022	14:57:00	GB0008706128	43.52		1	CHIX	2977838426774	2001001125
Lloyds Banking Group	04/03/2022	14:57:28	GB0008706128	43.60		16,555	LSE	E09P8EDRIVeW	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.62		13,051	LSE	E09P8EDRIVLp	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.62		8,105	LSE	E09P8EDRIVLr	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.62		5,812	CHIX	2977838427395	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.62		16,669	CHIX	2977838427396	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.61		10,265	LSE	E09P8EDRIVM3	2001001125
Lloyds Banking Group	04/03/2022	14:57:40	GB0008706128	43.61		840	LSE	E09P8EDRIVMA	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		5,133	LSE	E09P8EDRIVTU	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		12,960	LSE	E09P8EDRIVTW	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		5,015	CHIX	2977838427415	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		4,227	CHIX	2977838427416	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		275	LSE	E09P8EDRIVUA	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		2,533	LSE	E09P8EDRIVUL	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		13,180	LSE	E09P8EDRIVUJ	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.60		7,350	LSE	E09P8EDRIVY0	2001001125
Lloyds Banking Group	04/03/2022	14:57:41	GB0008706128	43.61		433	CHIX	2977838427430	2001001125
Lloyds Banking Group	04/03/2022	14:57:48	GB0008706128	43.59		285	LSE	E09P8EDRIVxA	2001001125
Lloyds Banking Group	04/03/2022	14:57:48	GB0008706128	43.59		4,240	LSE	E09P8EDRIVxC	2001001125
Lloyds Banking Group	04/03/2022	14:57:48	GB0008706128	43.59		4,550	LSE	E09P8EDRIVxG	2001001125
Lloyds Banking Group	04/03/2022	14:57:48	GB0008706128	43.59		5,239	LSE	E09P8EDRIVxl	2001001125
Lloyds Banking Group	04/03/2022	14:57:48	GB0008706128	43.59		10,782	LSE	E09P8EDRIVxq	2001001125
Lloyds Banking Group	04/03/2022	14:58:16	GB0008706128	43.64		6,719	TURQUOISE	E09P8EGMHbqb	2001001125
Lloyds Banking Group	04/03/2022	14:58:16	GB0008706128	43.64		531	TURQUOISE	E09P8EGMHbqe	2001001125
Lloyds Banking Group	04/03/2022	14:58:16	GB0008706128	43.64		2,656	LSE	E09P8EDRIZc9	2001001125
Lloyds Banking Group	04/03/2022	14:58:39	GB0008706128	43.73		14,794	LSE	E09P8EDRIBYk	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		15,885	TURQUOISE	E09P8EGMHIsa	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		12,983	LSE	E09P8EDRIBcFs	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		12,000	LSE	E09P8EDRIBcRw	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		3,083	LSE	E09P8EDRIBcYc	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		10,799	LSE	E09P8EDRIBcS5	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		12,000	LSE	E09P8EDRIBcS7	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		1,748	LSE	E09P8EDRIBcS9	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		199	BATE	156728446938	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		3,964	BATE	156728446939	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		2,826	BATE	156728446941	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		4,898	BATE	156728446942	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		3,977	BATE	156728446943	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		2,473	CHIX	2977838428414	2001001125
Lloyds Banking Group	04/03/2022	14:58:54	GB0008706128	43.75		2,473	CHIX	2977838428415	2001001125
Lloyds Banking Group	04/03/2022	14:58:55	GB0008706128	43.75		1,825	LSE	E09P8EDRIBcP	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		5,659	LSE	E09P8EDRIBeA5	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		6,555	LSE	E09P8EDRIBeA7	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		14,067	LSE	E09P8EDRIBeA9	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		7,900	LSE	E09P8EDRIBeAB	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		14,122	LSE	E09P8EDRIBeAD	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		4,832	LSE	E09P8EDRIBeAJ	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.80		8,638	LSE	E09P8EDRIBeAL	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		12,450	LSE	E09P8EDRIBeAb	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		4,333	LSE	E09P8EDRIBeAd	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		9,770	LSE	E09P8EDRIBeAV	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		12,341	LSE	E09P8EDRIBeAZ	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		12,454	CHIX	2977838428768	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		2,687	CHIX	2977838428769	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		3,425	CHIX	2977838428773	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		3,060	LSE	E09P8EDRIBeB7	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		2,192	LSE	E09P8EDRIBeB9	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		2,803	LSE	E09P8EDRIBeBC	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		5,546	LSE	E09P8EDRIBeBE	2001001125
Lloyds Banking Group	04/03/2022	14:59:12	GB0008706128	43.79		1,505	BATE	156728447145	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.78		11,858	LSE	E09P8EDRIBf5	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.78		7,100	LSE	E09P8EDRIBf7	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.78		13,330	LSE	E09P8EDRIBf9	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		1,502	LSE	E09P8EDRIBfF	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		5,605	LSE	E09P8EDRIBfJ	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		7,320	LSE	E09P8EDRIBfR	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		14,496	LSE	E09P8EDRIBfT	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		1,679	BATE	156728447301	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		3,822	CHIX	2977838428996	2001001125
Lloyds Banking Group	04/03/2022	14:59:36	GB0008706128	43.77		13,890	LSE	E09P8EDRIBfif	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.75		8,637	LSE	E09P8EDRIBhAV	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.75		6,291	LSE	E09P8EDRIBhAX	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.75		4,855	BATE	156728447471	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.74		13,620	LSE	E09P8EDRIBhAq	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.74		13,638	LSE	E09P8EDRIBhAs	2001001125
Lloyds Banking Group	04/03/2022	14:59:59	GB0008706128	43.74		16,509	CHIX	2977838429306	2001001125
Lloyds Banking Group	04/03/2022	15:00:08	GB0008706128	43.75		8,269	LSE	E09P8EDRIBhwp	2001001125
Lloyds Banking Group	04/03/2022	15:00:08	GB0008706128	43.74		11,704	LSE	E09P8EDRIBhx0	2001001125
Lloyds Banking Group	04/03/2022	15:00:08	GB0008706128	43.74		7,117	LSE	E09P8EDRIBhx2	2001001125
Lloyds Banking Group	04/03/2022	15:00:39	GB0008706128	43.78		10,286	LSE	E09P8EDRIBhH4	2001001125

Lloyds Banking Group	04/03/2022	15.04.33	GB0008706128	43.76		8,681	CHIX	2977838432624	2001001125
Lloyds Banking Group	04/03/2022	15.04.33	GB0008706128	43.76		3,813	LSE	E09P8EBRtyuR	2001001125
Lloyds Banking Group	04/03/2022	15.04.33	GB0008706128	43.76		14,665	LSE	E09P8EBRtyuT	2001001125
Lloyds Banking Group	04/03/2022	15.04.33	GB0008706128	43.76		1,422	LSE	E09P8EBRtyuV	2001001125
Lloyds Banking Group	04/03/2022	15.04.33	GB0008706128	43.76		11,307	LSE	E09P8EBRtyut	2001001125
Lloyds Banking Group	04/03/2022	15.04.49	GB0008706128	43.75		4,863	LSE	E09P8EBRtzok	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		1,808	TURQUOISE	E09P8EGMlc1R	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		819	TURQUOISE	E09P8EGMlc1X	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		465	TURQUOISE	E09P8EGMlc2V	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		11,716	LSE	E09P8EBRu0MU	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		1,213	LSE	E09P8EBRu0MX	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		631	TURQUOISE	E09P8EGMlc2Y	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		12,982	TURQUOISE	E09P8EGMlc2b	2001001125
Lloyds Banking Group	04/03/2022	15.05.05	GB0008706128	43.76		12,531	BATE	156728449628	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		9,082	TURQUOISE	E09P8EGMlcqA	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		14,228	LSE	E09P8EBRu1h8	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		1,174	LSE	E09P8EBRu1hG	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		11,788	LSE	E09P8EBRu1hI	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		2,338	LSE	E09P8EBRu1hK	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		33	BATE	156728449701	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		1,000	BATE	156728449701	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		687	BATE	156728449702	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		13,936	CHIX	2977838433154	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		2,985	CHIX	2977838433155	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		3,914	LSE	E09P8EBRu1hZ	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		3,384	CHIX	2977838433157	2001001125
Lloyds Banking Group	04/03/2022	15.05.24	GB0008706128	43.76		7,710	CHIX	2977838433158	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		3,687	CHIX	2977838433640	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		1,257	CHIX	2977838433642	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		11,661	LSE	E09P8EBRu3m7	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		1,739	LSE	E09P8EBRu3mA	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		14,357	LSE	E09P8EBRu3mC	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		13,717	CHIX	2977838433643	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		1,620	LSE	E09P8EBRu3mt	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		14,656	LSE	E09P8EBRu3mE	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		12,714	LSE	E09P8EBRu3mG	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		13,668	LSE	E09P8EBRu3mK	2001001125
Lloyds Banking Group	04/03/2022	15.05.48	GB0008706128	43.76		5,035	CHIX	2977838433650	2001001125
Lloyds Banking Group	04/03/2022	15.05.55	GB0008706128	43.74		3,706	LSE	E09P8EBRu4BU	2001001125
Lloyds Banking Group	04/03/2022	15.05.55	GB0008706128	43.75		10,299	LSE	E09P8EBRu4BI	2001001125
Lloyds Banking Group	04/03/2022	15.05.55	GB0008706128	43.75		10,011	CHIX	2977838433716	2001001125
Lloyds Banking Group	04/03/2022	15.06.15	GB0008706128	43.77		5,316	LSE	E09P8EBRu5O2	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		11,220	LSE	E09P8EBRu5Jl	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		9,965	LSE	E09P8EBRu5Is	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		5,846	LSE	E09P8EBRu5Iu	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		4,492	LSE	E09P8EBRu5Iw	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		9,965	LSE	E09P8EBRu5M0	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		6,464	CHIX	2977838434001	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		3,977	CHIX	2977838434002	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		14,638	BATE	156728450150	2001001125
Lloyds Banking Group	04/03/2022	15.06.20	GB0008706128	43.76		1,748	BATE	156728450151	2001001125
Lloyds Banking Group	04/03/2022	15.06.35	GB0008706128	43.75		6,221	BATE	156728450276	2001001125
Lloyds Banking Group	04/03/2022	15.06.37	GB0008706128	43.75		12,327	LSE	E09P8EBRu6vm	2001001125
Lloyds Banking Group	04/03/2022	15.06.37	GB0008706128	43.75		14,370	CHIX	2977838434234	2001001125
Lloyds Banking Group	04/03/2022	15.06.37	GB0008706128	43.74		4,169	CHIX	2977838434252	2001001125
Lloyds Banking Group	04/03/2022	15.06.47	GB0008706128	43.71		13,665	LSE	E09P8EBRu7m2	2001001125
Lloyds Banking Group	04/03/2022	15.06.47	GB0008706128	43.71		14,984	LSE	E09P8EBRu7m4	2001001125
Lloyds Banking Group	04/03/2022	15.06.47	GB0008706128	43.71		5,913	LSE	E09P8EBRu7m6	2001001125
Lloyds Banking Group	04/03/2022	15.07.04	GB0008706128	43.69		10,641	BATE	156728450502	2001001125
Lloyds Banking Group	04/03/2022	15.07.04	GB0008706128	43.68		11,252	CHIX	2977838434601	2001001125
Lloyds Banking Group	04/03/2022	15.07.04	GB0008706128	43.68		6,283	BATE	156728450504	2001001125
Lloyds Banking Group	04/03/2022	15.07.04	GB0008706128	43.68		1,211	BATE	156728450505	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.78		12,996	LSE	E09P8EBRuAZi	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.78		13,064	LSE	E09P8EBRuAZk	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		13,602	LSE	E09P8EBRuAZu	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.78		3,594	CHIX	2977838435067	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.78		15,199	BATE	156728450794	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.78		1,579	BATE	156728450795	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		13,303	LSE	E09P8EBRu80B	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		789	BATE	156728450796	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		1,507	BATE	156728450797	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		2,003	BATE	156728450798	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		1,563	CHIX	2977838435068	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		2,097	CHIX	2977838435069	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		9,386	BATE	156728450799	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		1,608	CHIX	2977838435070	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		12,069	CHIX	2977838435071	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		14,170	LSE	E09P8EBRu80h	2001001125
Lloyds Banking Group	04/03/2022	15.07.47	GB0008706128	43.77		17,050	LSE	E09P8EBRu80j	2001001125
Lloyds Banking Group	04/03/2022	15.08.03	GB0008706128	43.78		13,871	LSE	E09P8EBRu8Bzf	2001001125
Lloyds Banking Group	04/03/2022	15.08.12	GB0008706128	43.78		11,669	LSE	E09P8EBRu8CpF	2001001125
Lloyds Banking Group	04/03/2022	15.08.12	GB0008706128	43.78		16,273	LSE	E09P8EBRu8CpI	2001001125
Lloyds Banking Group	04/03/2022	15.08.12	GB0008706128	43.78		15,176	LSE	E09P8EBRu8CpM	2001001125
Lloyds Banking Group	04/03/2022	15.08.12	GB0008706128	43.77		15,663	CHIX	2977838435388	2001001125
Lloyds Banking Group	04/03/2022	15.08.12	GB0008706128	43.77		15,604	LSE	E09P8EBRu8CQoS	2001001125
Lloyds Banking Group	04/03/2022	15.08.23	GB0008706128	43.76		11,245	LSE	E09P8EBRu8D59	2001001125
Lloyds Banking Group	04/03/2022	15.08.23	GB0008706128	43.76		8,438	LSE	E09P8EBRu8D5B	2001001125
Lloyds Banking Group	04/03/2022	15.08.23	GB0008706128	43.75		7,999	LSE	E09P8EBRu8D5b	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		9,094	LSE	E09P8EBRuF3j	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		10,199	LSE	E09P8EBRuF3l	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		2,849	LSE	E09P8EBRuF3o	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		2,589	BATE	156728451339	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		1,440	BATE	156728451340	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		9,568	CHIX	2977838435874	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		1,229	CHIX	2977838435875	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		3,865	CHIX	2977838435876	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		8,331	CHIX	2977838435877	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		1,000	LSE	E09P8EBRuF3s	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		11,230	LSE	E09P8EBRuF3u	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		14,143	LSE	E09P8EBRuF3w	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.76		6,233	CHIX	2977838435878	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75		2,656	TURQUOISE	E09P8EGMJ9n2	2001001125

Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	335	BATE	156728451341	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	2,365	TURQUOISE	E09P8EGMj9n5	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	1,285	BATE	156728451342	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	826	BATE	156728451343	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	361	BATE	156728451344	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	1,533	BATE	156728451345	2001001125
Lloyds Banking Group	04/03/2022	15.09.04	GB0008706128	43.75	237	BATE	156728451346	2001001125
Lloyds Banking Group	04/03/2022	15.09.05	GB0008706128	43.76	265	CHIX	2977838435892	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.78	12,215	LSE	E09P8EBRuGhn	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.78	65	LSE	E09P8EBRuGhr	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.78	3,398	CHIX	2977838436194	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.78	1,565	LSE	E09P8EBRuGj0	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	12,451	LSE	E09P8EBRuGjV	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	15,589	LSE	E09P8EBRuGjX	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	9,101	TURQUOISE	E09P8EGMDik	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	12,466	CHIX	2977838436198	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	3,425	CHIX	2977838436199	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	3,448	BATE	156728451547	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	287	BATE	156728451548	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	9,229	BATE	156728451549	2001001125
Lloyds Banking Group	04/03/2022	15.09.36	GB0008706128	43.77	1,505	BATE	156728451550	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	3,747	CHIX	2977838436213	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	14,104	CHIX	2977838436214	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	13,312	LSE	E09P8EBRuGlo	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	307	LSE	E09P8EBRuGjq	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	42	LSE	E09P8EBRuGjs	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	3,540	LSE	E09P8EBRuGjv	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	1,238	LSE	E09P8EBRuGjx	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	8,894	LSE	E09P8EBRuGjz	2001001125
Lloyds Banking Group	04/03/2022	15.09.37	GB0008706128	43.77	1,646	LSE	E09P8EBRuGmE	2001001125
Lloyds Banking Group	04/03/2022	15.10.01	GB0008706128	43.78	11,044	LSE	E09P8EBRuI2x	2001001125
Lloyds Banking Group	04/03/2022	15.10.01	GB0008706128	43.78	7,464	LSE	E09P8EBRuI2z	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	6,600	LSE	E09P8EBRuIB5	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	13,058	LSE	E09P8EBRuIB7	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	8,538	LSE	E09P8EBRuIB9	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	7,101	LSE	E09P8EBRuIBB	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	3,757	CHIX	2977838436515	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	9,436	LSE	E09P8EBRuIBP	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	1,540	LSE	E09P8EBRuIBS	2001001125
Lloyds Banking Group	04/03/2022	15.10.03	GB0008706128	43.77	2,680	LSE	E09P8EBRuIBW	2001001125
Lloyds Banking Group	04/03/2022	15.10.08	GB0008706128	43.75	12,366	LSE	E09P8EBRuIZv	2001001125
Lloyds Banking Group	04/03/2022	15.10.08	GB0008706128	43.74	5,710	BATE	156728451775	2001001125
Lloyds Banking Group	04/03/2022	15.10.08	GB0008706128	43.74	6,953	CHIX	2977838436571	2001001125
Lloyds Banking Group	04/03/2022	15.10.08	GB0008706128	43.74	1,884	BATE	156728451776	2001001125
Lloyds Banking Group	04/03/2022	15.10.18	GB0008706128	43.72	5,446	CHIX	2977838436882	2001001125
Lloyds Banking Group	04/03/2022	15.10.18	GB0008706128	43.71	4,182	LSE	E09P8EBRuJll	2001001125
Lloyds Banking Group	04/03/2022	15.10.18	GB0008706128	43.71	3,248	LSE	E09P8EBRuJln	2001001125
Lloyds Banking Group	04/03/2022	15.10.24	GB0008706128	43.72	14,322	LSE	E09P8EBRuJkw	2001001125
Lloyds Banking Group	04/03/2022	15.10.24	GB0008706128	43.72	8,337	LSE	E09P8EBRuJj9	2001001125
Lloyds Banking Group	04/03/2022	15.10.24	GB0008706128	43.72	5,267	CHIX	2977838436760	2001001125
Lloyds Banking Group	04/03/2022	15.10.29	GB0008706128	43.69	3,825	TURQUOISE	E09P8EGMjKl2	2001001125
Lloyds Banking Group	04/03/2022	15.10.29	GB0008706128	43.69	6,318	LSE	E09P8EBRuK44	2001001125
Lloyds Banking Group	04/03/2022	15.10.32	GB0008706128	43.69	787	TURQUOISE	E09P8EGMjL45	2001001125
Lloyds Banking Group	04/03/2022	15.10.33	GB0008706128	43.67	5,613	BATE	156728451959	2001001125
Lloyds Banking Group	04/03/2022	15.10.33	GB0008706128	43.66	7,626	CHIX	2977838436952	2001001125
Lloyds Banking Group	04/03/2022	15.10.34	GB0008706128	43.64	7,162	LSE	E09P8EBRuKd3	2001001125
Lloyds Banking Group	04/03/2022	15.10.39	GB0008706128	43.63	6,345	LSE	E09P8EBRuL4s	2001001125
Lloyds Banking Group	04/03/2022	15.10.39	GB0008706128	43.63	4,429	CHIX	2977838437142	2001001125
Lloyds Banking Group	04/03/2022	15.10.39	GB0008706128	43.63	4,622	BATE	156728452067	2001001125
Lloyds Banking Group	04/03/2022	15.10.45	GB0008706128	43.63	4,079	CHIX	2977838437249	2001001125
Lloyds Banking Group	04/03/2022	15.10.45	GB0008706128	43.62	6,669	CHIX	2977838437253	2001001125
Lloyds Banking Group	04/03/2022	15.10.53	GB0008706128	43.61	8,813	LSE	E09P8EBRuM6	2001001125
Lloyds Banking Group	04/03/2022	15.10.53	GB0008706128	43.61	4,482	LSE	E09P8EBRuM8	2001001125
Lloyds Banking Group	04/03/2022	15.10.57	GB0008706128	43.60	5,378	LSE	E09P8EBRuMpP	2001001125
Lloyds Banking Group	04/03/2022	15.10.57	GB0008706128	43.59	9,522	LSE	E09P8EBRuMq5	2001001125
Lloyds Banking Group	04/03/2022	15.10.57	GB0008706128	43.59	4,460	LSE	E09P8EBRuMq7	2001001125
Lloyds Banking Group	04/03/2022	15.11.17	GB0008706128	43.61	9,391	LSE	E09P8EBRuOHw	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	714	LSE	E09P8EBRuQ6s	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	12,496	LSE	E09P8EBRuQ6Q	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	12,626	LSE	E09P8EBRuQ6S	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	4,669	LSE	E09P8EBRuQ6U	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	14,331	LSE	E09P8EBRuQ6W	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	7,759	LSE	E09P8EBRuQ6Y	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	14,754	LSE	E09P8EBRuQ6c	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	13,170	LSE	E09P8EBRuQ6e	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	3,438	CHIX	2977838438092	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	3,623	CHIX	2977838438093	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	1,511	BATE	156728452655	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.67	1,592	BATE	156728452656	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.66	12,661	LSE	E09P8EBRuQ6w	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.66	1,530	BATE	156728452657	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.66	130	CHIX	2977838438096	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.66	1,327	CHIX	2977838438097	2001001125
Lloyds Banking Group	04/03/2022	15.11.46	GB0008706128	43.66	2,026	CHIX	2977838438098	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	5,381	LSE	E09P8EBRuRwJ	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	4,116	LSE	E09P8EBRuRwL	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	16,616	LSE	E09P8EBRuRwN	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	12,441	LSE	E09P8EBRuRwP	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	2,443	CHIX	2977838438410	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	2,483	CHIX	2977838438411	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	1,534	BATE	156728452857	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	15,247	LSE	E09P8EBRuRzI	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	16,406	LSE	E09P8EBRuRzN	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	8,526	LSE	E09P8EBRuRzO	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	4,162	LSE	E09P8EBRuRzQ	2001001125
Lloyds Banking Group	04/03/2022	15.12.16	GB0008706128	43.69	3,491	CHIX	2977838438412	2001001125
Lloyds Banking Group	04/03/2022	15.12.37	GB0008706128	43.69	2,913	LSE	E09P8EBRuRzS	2001001125
Lloyds Banking Group	04/03/2022	15.12.37	GB0008706128	43.69	2,694	LSE	E09P8EBRuRzE	2001001125
Lloyds Banking Group	04/03/2022	15.12.37	GB0008706128	43.69	8,091	LSE	E09P8EBRuRzG	2001001125
Lloyds Banking Group	04/03/2022	15.12.37	GB0008706128	43.69	1,895	LSE	E09P8EBRuRzJ	2001001125
Lloyds Banking Group	04/03/2022	15.12.37	GB0008706128	43.69	1,018	LSE	E09P8EBRuRzS	2001001125
Lloyds Banking Group	04/03/2022	15.12.46	GB0008706128	43.68	6,914	LSE	E09P8EBRuTVo	2001001125

Lloyds Banking Group	04/03/2022	15:12:46	GB0008706128	43.68		2,248	LSE	E09P8EBRuTVy	2001001125
Lloyds Banking Group	04/03/2022	15:12:46	GB0008706128	43.68		7,562	LSE	E09P8EBRuTW0	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		14,182	LSE	E09P8EBRuTfx	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		13,749	LSE	E09P8EBRuTfz	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		12,586	TURQUOISE	E09P8EGMJMe	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		3,783	CHIX	2977838438689	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		1,662	BATE	156728453057	2001001125
Lloyds Banking Group	04/03/2022	15:12:50	GB0008706128	43.67		13,292	LSE	E09P8EBRuTgQ	2001001125
Lloyds Banking Group	04/03/2022	15:13:05	GB0008706128	43.66		13,705	LSE	E09P8EBRuLk4	2001001125
Lloyds Banking Group	04/03/2022	15:13:08	GB0008706128	43.66		4,996	CHIX	2977838438870	2001001125
Lloyds Banking Group	04/03/2022	15:13:08	GB0008706128	43.65		12,312	LSE	E09P8EBRuUwN	2001001125
Lloyds Banking Group	04/03/2022	15:13:08	GB0008706128	43.65		4,875	LSE	E09P8EBRuUwI	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.69		4,211	CHIX	2977838439033	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.69		9,585	LSE	E09P8EBRuVyT	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.69		5,722	LSE	E09P8EBRuVyY	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.68		12,723	LSE	E09P8EBRuVyu	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.68		1,538	BATE	156728453291	2001001125
Lloyds Banking Group	04/03/2022	15:13:27	GB0008706128	43.68		3,500	CHIX	2977838439034	2001001125
Lloyds Banking Group	04/03/2022	15:13:34	GB0008706128	43.66		13,159	LSE	E09P8EBRuWLn	2001001125
Lloyds Banking Group	04/03/2022	15:13:34	GB0008706128	43.66		11,982	LSE	E09P8EBRuWLp	2001001125
Lloyds Banking Group	04/03/2022	15:13:34	GB0008706128	43.66		13,685	LSE	E09P8EBRuWlr	2001001125
Lloyds Banking Group	04/03/2022	15:13:34	GB0008706128	43.66		13,661	CHIX	2977838439120	2001001125
Lloyds Banking Group	04/03/2022	15:13:34	GB0008706128	43.66		4,439	LSE	E09P8EBRuWMR	2001001125
Lloyds Banking Group	04/03/2022	15:13:43	GB0008706128	43.66		58	CHIX	2977838439174	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.70		8,881	CHIX	2977838439293	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		1,433	CHIX	2977838439296	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		9,110	CHIX	2977838439297	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		3,567	CHIX	2977838439298	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		15,702	LSE	E09P8EBRuXMF	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		7,603	LSE	E09P8EBRuXMH	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		5,704	CHIX	2977838439300	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		1,542	CHIX	2977838439301	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		4,319	CHIX	2977838439302	2001001125
Lloyds Banking Group	04/03/2022	15:13:56	GB0008706128	43.69		13,206	CHIX	2977838439303	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		5,982	CHIX	2977838439867	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		8,866	LSE	E09P8EBRuZ8u	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		512	LSE	E09P8EBRuZ8w	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		5,259	LSE	E09P8EBRuZ8y	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		14,071	LSE	E09P8EBRuZ90	2001001125
Lloyds Banking Group	04/03/2022	15:14:24	GB0008706128	43.69		5,242	CHIX	2977838439688	2001001125
Lloyds Banking Group	04/03/2022	15:14:27	GB0008706128	43.69		3,586	CHIX	2977838439753	2001001125
Lloyds Banking Group	04/03/2022	15:14:27	GB0008706128	43.69		737	CHIX	2977838439754	2001001125
Lloyds Banking Group	04/03/2022	15:14:27	GB0008706128	43.69		7,355	CHIX	2977838439755	2001001125
Lloyds Banking Group	04/03/2022	15:14:27	GB0008706128	43.68		10,383	LSE	E09P8EBRuZME	2001001125
Lloyds Banking Group	04/03/2022	15:14:27	GB0008706128	43.68		15,345	CHIX	2977838439766	2001001125
Lloyds Banking Group	04/03/2022	15:14:37	GB0008706128	43.66		14,058	LSE	E09P8EBRuZxj	2001001125
Lloyds Banking Group	04/03/2022	15:14:37	GB0008706128	43.66		10,531	LSE	E09P8EBRuZxl	2001001125
Lloyds Banking Group	04/03/2022	15:14:37	GB0008706128	43.66		7,497	LSE	E09P8EBRuZxp	2001001125
Lloyds Banking Group	04/03/2022	15:14:47	GB0008706128	43.65		5,753	LSE	E09P8EBRuajJH	2001001125
Lloyds Banking Group	04/03/2022	15:14:47	GB0008706128	43.65		12,435	LSE	E09P8EBRuajJJ	2001001125
Lloyds Banking Group	04/03/2022	15:14:48	GB0008706128	43.64		6,640	LSE	E09P8EBRuawWX	2001001125
Lloyds Banking Group	04/03/2022	15:14:49	GB0008706128	43.63		1,325	LSE	E09P8EBRuazZ5	2001001125
Lloyds Banking Group	04/03/2022	15:14:49	GB0008706128	43.63		4,153	LSE	E09P8EBRuazZC	2001001125
Lloyds Banking Group	04/03/2022	15:15:01	GB0008706128	43.61		5,549	LSE	E09P8EBRubKW	2001001125
Lloyds Banking Group	04/03/2022	15:15:01	GB0008706128	43.60		10,640	LSE	E09P8EBRubLc	2001001125
Lloyds Banking Group	04/03/2022	15:15:01	GB0008706128	43.60		12,847	LSE	E09P8EBRubLb	2001001125
Lloyds Banking Group	04/03/2022	15:15:05	GB0008706128	43.57		13,936	TURQUOISE	E09P8EGMJxAy	2001001125
Lloyds Banking Group	04/03/2022	15:15:10	GB0008706128	43.57		5,600	TURQUOISE	E09P8EGMJy3q	2001001125
Lloyds Banking Group	04/03/2022	15:15:10	GB0008706128	43.57		9,582	LSE	E09P8EBRu5c5	2001001125
Lloyds Banking Group	04/03/2022	15:15:12	GB0008706128	43.57		5,430	LSE	E09P8EBRu5cU	2001001125
Lloyds Banking Group	04/03/2022	15:15:13	GB0008706128	43.57		351	TURQUOISE	E09P8EGMJyaN	2001001125
Lloyds Banking Group	04/03/2022	15:15:14	GB0008706128	43.56		11,057	LSE	E09P8EBRu5cO	2001001125
Lloyds Banking Group	04/03/2022	15:15:14	GB0008706128	43.56		3,501	BATE	156728454156	2001001125
Lloyds Banking Group	04/03/2022	15:15:14	GB0008706128	43.56		6,305	BATE	156728454157	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		1,520	BATE	156728454371	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		6,736	BATE	156728454372	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		12,574	LSE	E09P8EBRu5EbK	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		4,999	CHIX	2977838440810	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		3,459	CHIX	2977838440811	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		4,804	LSE	E09P8EBRu5eC8	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		7,054	LSE	E09P8EBRu5eCA	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		4,364	LSE	E09P8EBRu5eCD	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		5,572	LSE	E09P8EBRu5eCF	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		971	LSE	E09P8EBRu5eCH	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		1,833	LSE	E09P8EBRu5eCJ	2001001125
Lloyds Banking Group	04/03/2022	15:15:47	GB0008706128	43.61		12,464	LSE	E09P8EBRu5eCP	2001001125
Lloyds Banking Group	04/03/2022	15:16:02	GB0008706128	43.60		5,671	LSE	E09P8EBRu5lV	2001001125
Lloyds Banking Group	04/03/2022	15:16:02	GB0008706128	43.60		9,174	LSE	E09P8EBRu5lK	2001001125
Lloyds Banking Group	04/03/2022	15:16:02	GB0008706128	43.60		9,537	LSE	E09P8EBRu5lO	2001001125
Lloyds Banking Group	04/03/2022	15:16:02	GB0008706128	43.60		14,117	CHIX	2977838440817	2001001125
Lloyds Banking Group	04/03/2022	15:16:02	GB0008706128	43.60		5,264	BATE	156728454503	2001001125
Lloyds Banking Group	04/03/2022	15:16:18	GB0008706128	43.61		12,453	LSE	E09P8EBRu5yM	2001001125
Lloyds Banking Group	04/03/2022	15:16:18	GB0008706128	43.61		15,896	LSE	E09P8EBRu5yXl	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		3,620	CHIX	2977838441266	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		8,340	LSE	E09P8EBRu5eF	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		12,680	LSE	E09P8EBRu5eJ	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		13,158	LSE	E09P8EBRu5eL	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		1,591	LSE	E09P8EBRu5eN	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		11,425	CHIX	2977838441270	2001001125
Lloyds Banking Group	04/03/2022	15:16:33	GB0008706128	43.60		1,832	CHIX	2977838441271	2001001125
Lloyds Banking Group	04/03/2022	15:16:58	GB0008706128	43.60		12,810	LSE	E09P8EBRu5k7B	2001001125
Lloyds Banking Group	04/03/2022	15:16:58	GB0008706128	43.60		4,933	LSE	E09P8EBRu5k7D	2001001125
Lloyds Banking Group	04/03/2022	15:16:58	GB0008706128	43.60		10,678	LSE	E09P8EBRu5k7G	2001001125
Lloyds Banking Group	04/03/2022	15:16:58	GB0008706128	43.60		5,072	BATE	156728454988	2001001125
Lloyds Banking Group	04/03/2022	15:17:10	GB0008706128	43.60		11,043	LSE	E09P8EBRu5kWL	2001001125
Lloyds Banking Group	04/03/2022	15:17:10	GB0008706128	43.60		13,791	LSE	E09P8EBRu5kWN	2001001125
Lloyds Banking Group	04/03/2022	15:17:10	GB0008706128	43.60		13,106	LSE	E09P8EBRu5kWP	2001001125
Lloyds Banking Group	04/03/2022	15:17:10	GB0008706128	43.60		13,030	LSE	E09P8EBRu5kWR	2001001125
Lloyds Banking Group	04/03/2022	15:17:10	GB0008706128	43.60		9,814	LSE	E09P8EBRu5kWT	2001001125
Lloyds Banking Group	04/03/2022	15:17:11	GB0008706128	43.60		13,701	CHIX	2977838441865	2001001125
Lloyds Banking Group	04/03/2022	15:17:11	GB0008706128	43.60		14,576	CHIX	2977838441866	2001001125
Lloyds Banking Group	04/03/2022	15:17:21	GB0008706128	43.58		7,250	LSE	E09P8EBRu5l3	2001001125

Lloyds Banking Group	04/03/2022	15:18:05	GB0008706128	43.63		9,649	LSE	E09P8EBRuocw	2001001125
Lloyds Banking Group	04/03/2022	15:18:05	GB0008706128	43.63		5,624	LSE	E09P8EBRuocZ	2001001125
Lloyds Banking Group	04/03/2022	15:18:05	GB0008706128	43.63		938	LSE	E09P8EBRuod1	2001001125
Lloyds Banking Group	04/03/2022	15:18:05	GB0008706128	43.63		6,241	LSE	E09P8EBRuod5	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		8,489	LSE	E09P8EBRuoh3	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		14,165	LSE	E09P8EBRuoh5	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		294	LSE	E09P8EBRuoh7	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		13,803	LSE	E09P8EBRuohA	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		13,652	LSE	E09P8EBRuohE	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		3,897	CHIX	2977838442552	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		11,924	CHIX	2977838442553	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		2,696	CHIX	2977838442554	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		1,712	BATE	156728455466	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		1,650	BATE	156728455467	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		1,060	CHIX	2977838442555	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		14,261	LSE	E09P8EBRuohT	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		7,595	CHIX	2977838442561	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.62		5,696	CHIX	2977838442562	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.61		7,464	CHIX	2977838442580	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.61		502	CHIX	2977838442581	2001001125
Lloyds Banking Group	04/03/2022	15:18:06	GB0008706128	43.61		4,888	CHIX	2977838442582	2001001125
Lloyds Banking Group	04/03/2022	15:18:39	GB0008706128	43.65		14,466	LSE	E09P8EBRuqJz	2001001125
Lloyds Banking Group	04/03/2022	15:18:39	GB0008706128	43.65		7,700	LSE	E09P8EBRuqV1	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		1,561	BATE	156728455693	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		3,552	CHIX	2977838442955	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		3,990	LSE	E09P8EBRuqdx	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		1,221	LSE	E09P8EBRuqdz	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		12,733	LSE	E09P8EBRuqe1	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		12,650	LSE	E09P8EBRuqe3	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		7,879	LSE	E09P8EBRuqe5	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		13,397	LSE	E09P8EBRuqe7	2001001125
Lloyds Banking Group	04/03/2022	15:18:41	GB0008706128	43.65		5,728	LSE	E09P8EBRuqe9	2001001125
Lloyds Banking Group	04/03/2022	15:18:44	GB0008706128	43.63		3,833	LSE	E09P8EBRuqk	2001001125
Lloyds Banking Group	04/03/2022	15:18:44	GB0008706128	43.63		9,795	LSE	E09P8EBRuqko	2001001125
Lloyds Banking Group	04/03/2022	15:18:44	GB0008706128	43.63		13,352	LSE	E09P8EBRuqkq	2001001125
Lloyds Banking Group	04/03/2022	15:18:44	GB0008706128	43.63		14,488	LSE	E09P8EBRuqks	2001001125
Lloyds Banking Group	04/03/2022	15:18:44	GB0008706128	43.63		5,288	LSE	E09P8EBRuqkK	2001001125
Lloyds Banking Group	04/03/2022	15:18:48	GB0008706128	43.62		4,390	LSE	E09P8EBRuqvo	2001001125
Lloyds Banking Group	04/03/2022	15:18:48	GB0008706128	43.62		4,860	LSE	E09P8EBRuqvq	2001001125
Lloyds Banking Group	04/03/2022	15:18:58	GB0008706128	43.60		6,365	LSE	E09P8EBRuqba	2001001125
Lloyds Banking Group	04/03/2022	15:18:58	GB0008706128	43.60		792	LSE	E09P8EBRuqbe	2001001125
Lloyds Banking Group	04/03/2022	15:19:06	GB0008706128	43.59		9,892	LSE	E09P8EBRuq7R	2001001125
Lloyds Banking Group	04/03/2022	15:19:13	GB0008706128	43.57		6,560	LSE	E09P8EBRuqQo	2001001125
Lloyds Banking Group	04/03/2022	15:19:13	GB0008706128	43.57		9,706	LSE	E09P8EBRuqQw	2001001125
Lloyds Banking Group	04/03/2022	15:19:13	GB0008706128	43.57		6,799	LSE	E09P8EBRuqQv	2001001125
Lloyds Banking Group	04/03/2022	15:19:13	GB0008706128	43.57		8,192	LSE	E09P8EBRuqQy	2001001125
Lloyds Banking Group	04/03/2022	15:19:17	GB0008706128	43.56		6,036	LSE	E09P8EBRuqey	2001001125
Lloyds Banking Group	04/03/2022	15:19:18	GB0008706128	43.55		6,123	LSE	E09P8EBRuqjM	2001001125
Lloyds Banking Group	04/03/2022	15:19:18	GB0008706128	43.56		100	LSE	E09P8EBRuqjK	2001001125
Lloyds Banking Group	04/03/2022	15:19:19	GB0008706128	43.55		3,530	LSE	E09P8EBRuqsh	2001001125
Lloyds Banking Group	04/03/2022	15:19:19	GB0008706128	43.55		13,351	CHIX	2977838443358	2001001125
Lloyds Banking Group	04/03/2022	15:19:19	GB0008706128	43.55		4,441	LSE	E09P8EBRuqst	2001001125
Lloyds Banking Group	04/03/2022	15:19:20	GB0008706128	43.54		9,442	LSE	E09P8EBRuqvD	2001001125
Lloyds Banking Group	04/03/2022	15:19:30	GB0008706128	43.51		9,064	LSE	E09P8EBRuqTq	2001001125
Lloyds Banking Group	04/03/2022	15:19:30	GB0008706128	43.50		5,771	LSE	E09P8EBRuqLc	2001001125
Lloyds Banking Group	04/03/2022	15:19:30	GB0008706128	43.50		5,262	CHIX	2977838443442	2001001125
Lloyds Banking Group	04/03/2022	15:19:38	GB0008706128	43.50		11,982	LSE	E09P8EBRuqHA	2001001125
Lloyds Banking Group	04/03/2022	15:19:38	GB0008706128	43.50		5,045	LSE	E09P8EBRuqHc	2001001125
Lloyds Banking Group	04/03/2022	15:19:38	GB0008706128	43.50		6,796	LSE	E09P8EBRuqHE	2001001125
Lloyds Banking Group	04/03/2022	15:19:50	GB0008706128	43.53		7,965	LSE	E09P8EBRuqKY	2001001125
Lloyds Banking Group	04/03/2022	15:19:52	GB0008706128	43.51		5,254	LSE	E09P8EBRuqY1	2001001125
Lloyds Banking Group	04/03/2022	15:19:52	GB0008706128	43.51		7,987	CHIX	2977838443857	2001001125
Lloyds Banking Group	04/03/2022	15:20:17	GB0008706128	43.51		10,871	LSE	E09P8EBRuqXp	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.50		8,269	LSE	E09P8EBRuqy2v	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.50		2,159	LSE	E09P8EBRuqy30	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.50		10,001	LSE	E09P8EBRuqy3M	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		8,573	LSE	E09P8EBRuqy3g	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		7,305	LSE	E09P8EBRuqy3k	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		10,830	LSE	E09P8EBRuqy3m	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		5,176	BATE	156728456438	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		430	BATE	156728456439	2001001125
Lloyds Banking Group	04/03/2022	15:20:23	GB0008706128	43.49		525	BATE	156728456440	2001001125
Lloyds Banking Group	04/03/2022	15:20:24	GB0008706128	43.48		7,753	BATE	156728456452	2001001125
Lloyds Banking Group	04/03/2022	15:20:24	GB0008706128	43.48		4,330	BATE	156728456460	2001001125
Lloyds Banking Group	04/03/2022	15:21:03	GB0008706128	43.54		15,706	LSE	E09P8EBRuqZV	2001001125
Lloyds Banking Group	04/03/2022	15:21:03	GB0008706128	43.54		11,573	CHIX	2977838444596	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		11,301	LSE	E09P8EBRuqdy	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		10,348	BATE	156728456690	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		13,699	LSE	E09P8EBRuqdyg	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		13,610	LSE	E09P8EBRuqdyi	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		14,576	LSE	E09P8EBRuqdyk	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		13,154	LSE	E09P8EBRuqdyM	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		927	BATE	156728456691	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		1,656	BATE	156728456692	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		881	BATE	156728456693	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		276	BATE	156728456694	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		488	BATE	156728456695	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		3,769	CHIX	2977838444615	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		3,744	CHIX	2977838444616	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.53		13,535	CHIX	2977838444617	2001001125
Lloyds Banking Group	04/03/2022	15:21:04	GB0008706128	43.52		7,061	BATE	156728456699	2001001125
Lloyds Banking Group	04/03/2022	15:21:24	GB0008706128	43.56		10,114	LSE	E09P8EBRuqzML	2001001125
Lloyds Banking Group	04/03/2022	15:21:24	GB0008706128	43.56		8,360	LSE	E09P8EBRuqz0A	2001001125
Lloyds Banking Group	04/03/2022	15:21:24	GB0008706128	43.56		12,954	LSE	E09P8EBRuqz0C	2001001125
Lloyds Banking Group	04/03/2022	15:21:24	GB0008706128	43.56		2,722	CHIX	2977838445043	2001001125
Lloyds Banking Group	04/03/2022	15:21:24	GB0008706128	43.56		5,413	CHIX	2977838445044	2001001125
Lloyds Banking Group	04/03/2022	15:21:39	GB0008706128	43.55		5,742	CHIX	2977838445242	2001001125
Lloyds Banking Group	04/03/2022	15:21:39	GB0008706128	43.54		9,608	LSE	E09P8EBRuqz421	2001001125
Lloyds Banking Group	04/03/2022	15:21:39	GB0008706128	43.54		12,822	LSE	E09P8EBRuqz42a	2001001125
Lloyds Banking Group	04/03/2022	15:21:39	GB0008706128	43.54		3,069	LSE	E09P8EBRuqz42y	2001001125
Lloyds Banking Group	04/03/2022	15:21:39	GB0008706128	43.54		13,766	CHIX	2977838445251	2001001125
Lloyds Banking Group	04/03/2022	15:21:43	GB0008706128	43.52		16,270	LSE	E09P8EBRuqz4IN	2001001125

Lloyds Banking Group	04/03/2022	15.2143	GB0008706128	43.52		10,826	LSE	E09P8EBRv4Iq	2001001125
Lloyds Banking Group	04/03/2022	15.2200	GB0008706128	43.52		7,889	LSE	E09P8EBRv5i8	2001001125
Lloyds Banking Group	04/03/2022	15.2201	GB0008706128	43.51		4,815	LSE	E09P8EBRv5m9	2001001125
Lloyds Banking Group	04/03/2022	15.2211	GB0008706128	43.52		13,383	LSE	E09P8EBRv6df	2001001125
Lloyds Banking Group	04/03/2022	15.2213	GB0008706128	43.51		13,174	LSE	E09P8EBRv6nX	2001001125
Lloyds Banking Group	04/03/2022	15.2213	GB0008706128	43.52		5,234	BATE	156728457310	2001001125
Lloyds Banking Group	04/03/2022	15.2213	GB0008706128	43.52		3,998	CHIX	2977838445733	2001001125
Lloyds Banking Group	04/03/2022	15.2213	GB0008706128	43.52		323	CHIX	2977838445734	2001001125
Lloyds Banking Group	04/03/2022	15.2230	GB0008706128	43.53		13,356	LSE	E09P8EBRv7xd	2001001125
Lloyds Banking Group	04/03/2022	15.2230	GB0008706128	43.53		1,615	BATE	156728457404	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.54		11,357	CHIX	2977838446031	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.54		5,287	CHIX	2977838446037	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		8,437	LSE	E09P8EBRv8ge	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		1,362	CHIX	2977838446049	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		1,448	LSE	E09P8EBRv8gh	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		3,552	LSE	E09P8EBRv8gi	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		2,161	LSE	E09P8EBRv8gj	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		5,358	LSE	E09P8EBRv8gn	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		4,989	LSE	E09P8EBRv8gp	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		8,437	LSE	E09P8EBRv8gs	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		2,332	CHIX	2977838446053	2001001125
Lloyds Banking Group	04/03/2022	15.2242	GB0008706128	43.53		1,623	BATE	156728457470	2001001125
Lloyds Banking Group	04/03/2022	15.2243	GB0008706128	43.53		1,157	CHIX	2977838446062	2001001125
Lloyds Banking Group	04/03/2022	15.2243	GB0008706128	43.53		13,620	CHIX	2977838446063	2001001125
Lloyds Banking Group	04/03/2022	15.2243	GB0008706128	43.53		15,164	CHIX	2977838446064	2001001125
Lloyds Banking Group	04/03/2022	15.2254	GB0008706128	43.51		1,765	BATE	156728457587	2001001125
Lloyds Banking Group	04/03/2022	15.2254	GB0008706128	43.51		2,887	BATE	156728457588	2001001125
Lloyds Banking Group	04/03/2022	15.2254	GB0008706128	43.51		7,858	BATE	156728457589	2001001125
Lloyds Banking Group	04/03/2022	15.2254	GB0008706128	43.51		7,716	LSE	E09P8EBRv9XM	2001001125
Lloyds Banking Group	04/03/2022	15.2303	GB0008706128	43.49		13,098	LSE	E09P8EBRv9AKD	2001001125
Lloyds Banking Group	04/03/2022	15.2303	GB0008706128	43.49		8,023	CHIX	2977838446366	2001001125
Lloyds Banking Group	04/03/2022	15.2314	GB0008706128	43.51		13,726	CHIX	2977838446432	2001001125
Lloyds Banking Group	04/03/2022	15.2314	GB0008706128	43.50		7,841	LSE	E09P8EBRv98M	2001001125
Lloyds Banking Group	04/03/2022	15.2314	GB0008706128	43.50		14,100	LSE	E09P8EBRv98O	2001001125
Lloyds Banking Group	04/03/2022	15.2330	GB0008706128	43.53		13,333	LSE	E09P8EBRv9CBm	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.56		9,508	LSE	E09P8EBRv9Dk	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		3,411	CHIX	2977838446764	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		1,499	BATE	156728457937	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		6,144	BATE	156728457938	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		989	LSE	E09P8EBRv9Dz	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		15,615	LSE	E09P8EBRv9DRJ	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		7,649	LSE	E09P8EBRv9DRL	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		4,920	LSE	E09P8EBRv9DRN	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		13,189	LSE	E09P8EBRv9DRP	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		1,999	LSE	E09P8EBRv9DRm	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		12,398	CHIX	2977838446774	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		10,074	LSE	E09P8EBRv9DRu	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		267	LSE	E09P8EBRv9DRz	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		1,738	LSE	E09P8EBRv9DS1	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		11,802	LSE	E09P8EBRv9DS3	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		1,492	BATE	156728457945	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		12,825	CHIX	2977838446775	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		2,166	LSE	E09P8EBRv9DSL	2001001125
Lloyds Banking Group	04/03/2022	15.2356	GB0008706128	43.55		1,229	LSE	E09P8EBRv9DTR	2001001125
Lloyds Banking Group	04/03/2022	15.2359	GB0008706128	43.53		10,156	LSE	E09P8EBRv9Ddl	2001001125
Lloyds Banking Group	04/03/2022	15.2359	GB0008706128	43.53		6,906	LSE	E09P8EBRv9Ddn	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		5,039	LSE	E09P8EBRv9Fsv	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		5,207	LSE	E09P8EBRv9Fsk	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		4,695	LSE	E09P8EBRv9FT1	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		13,747	LSE	E09P8EBRv9FT3	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		16,616	LSE	E09P8EBRv9FT5	2001001125
Lloyds Banking Group	04/03/2022	15.2428	GB0008706128	43.53		13,924	CHIX	2977838447096	2001001125
Lloyds Banking Group	04/03/2022	15.2430	GB0008706128	43.51		7,049	CHIX	2977838447138	2001001125
Lloyds Banking Group	04/03/2022	15.2430	GB0008706128	43.51		9,705	BATE	156728458196	2001001125
Lloyds Banking Group	04/03/2022	15.2458	GB0008706128	43.53		13,028	LSE	E09P8EBRv9HBb	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		13,620	LSE	E09P8EBRv9HEj	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		4,472	LSE	E09P8EBRv9HEI	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		14,264	LSE	E09P8EBRv9HEn	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		7,025	LSE	E09P8EBRv9Heu	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		1,646	BATE	156728458391	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.52		3,747	CHIX	2977838447436	2001001125
Lloyds Banking Group	04/03/2022	15.2459	GB0008706128	43.51		13,526	LSE	E09P8EBRv9HGH	2001001125
Lloyds Banking Group	04/03/2022	15.2528	GB0008706128	43.54		8,136	LSE	E09P8EBRv9KBM	2001001125
Lloyds Banking Group	04/03/2022	15.2528	GB0008706128	43.54		13,038	LSE	E09P8EBRv9KBS	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.55		16,579	LSE	E09P8EBRv9KeA	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.55		2,906	LSE	E09P8EBRv9KeC	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.55		2,546	LSE	E09P8EBRv9KeF	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.55		8,744	LSE	E09P8EBRv9KeU	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.55		6,274	CHIX	2977838448002	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.54		12,502	LSE	E09P8EBRv9Kef	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.54		1,511	BATE	156728458710	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.54		3,440	CHIX	2977838448004	2001001125
Lloyds Banking Group	04/03/2022	15.2533	GB0008706128	43.54		10,710	CHIX	2977838448005	2001001125
Lloyds Banking Group	04/03/2022	15.2542	GB0008706128	43.53		5,881	LSE	E09P8EBRv9Lh7	2001001125
Lloyds Banking Group	04/03/2022	15.2542	GB0008706128	43.53		14,703	CHIX	2977838448175	2001001125
Lloyds Banking Group	04/03/2022	15.2542	GB0008706128	43.52		15,406	LSE	E09P8EBRv9LhR	2001001125
Lloyds Banking Group	04/03/2022	15.2543	GB0008706128	43.53		5,418	CHIX	2977838448181	2001001125
Lloyds Banking Group	04/03/2022	15.2550	GB0008706128	43.50		7,701	LSE	E09P8EBRv9M40	2001001125
Lloyds Banking Group	04/03/2022	15.2550	GB0008706128	43.50		9,307	LSE	E09P8EBRv9M42	2001001125
Lloyds Banking Group	04/03/2022	15.2553	GB0008706128	43.48		5,648	LSE	E09P8EBRv9MFJ	2001001125
Lloyds Banking Group	04/03/2022	15.2610	GB0008706128	43.49		5,283	LSE	E09P8EBRv9NSz	2001001125
Lloyds Banking Group	04/03/2022	15.2610	GB0008706128	43.48		12,036	LSE	E09P8EBRv9NT3	2001001125
Lloyds Banking Group	04/03/2022	15.2610	GB0008706128	43.48		6,061	LSE	E09P8EBRv9NT5	2001001125
Lloyds Banking Group	04/03/2022	15.2610	GB0008706128	43.48		14,116	CHIX	2977838448415	2001001125
Lloyds Banking Group	04/03/2022	15.2625	GB0008706128	43.47		15,930	LSE	E09P8EBRv9DyG	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.53		12,943	LSE	E09P8EBRv9PpL	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		16,059	LSE	E09P8EBRv9PpO	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		8,727	LSE	E09P8EBRv9PpS	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		14,557	LSE	E09P8EBRv9Ppa	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		15,915	LSE	E09P8EBRv9Ppc	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		7,195	LSE	E09P8EBRv9PpW	2001001125
Lloyds Banking Group	04/03/2022	15.2654	GB0008706128	43.52		5,732	LSE	E09P8EBRv9PpY	2001001125

Lloyds Banking Group	04/03/2022	15:26:54	GB0008706128	43.52		13,260	LSE	E09P8EBRVPj	2001001125
Lloyds Banking Group	04/03/2022	15:26:54	GB0008706128	43.52		12,983	BATE	156728459287	2001001125
Lloyds Banking Group	04/03/2022	15:26:54	GB0008706128	43.52		11,543	CHIX	2977838448921	2001001125
Lloyds Banking Group	04/03/2022	15:26:54	GB0008706128	43.52		5,127	CHIX	2977838448922	2001001125
Lloyds Banking Group	04/03/2022	15:27:02	GB0008706128	43.49		3,777	LSE	E09P8EBRVODQ	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		6,485	BATE	156728459472	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		841	BATE	156728459477	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		6,173	LSE	E09P8EBRVRLX	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		4,035	LSE	E09P8EBRVRLZ	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		5,092	LSE	E09P8EBRVRLc	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		12,689	LSE	E09P8EBRVRLu	2001001125
Lloyds Banking Group	04/03/2022	15:27:21	GB0008706128	43.50		16,141	LSE	E09P8EBRVRLg	2001001125
Lloyds Banking Group	04/03/2022	15:27:30	GB0008706128	43.47		7,023	LSE	E09P8EBRVRLs	2001001125
Lloyds Banking Group	04/03/2022	15:27:30	GB0008706128	43.47		2,108	CHIX	2977838449394	2001001125
Lloyds Banking Group	04/03/2022	15:27:49	GB0008706128	43.48		14,416	TURQUOISE	E09P8EBRMLpia	2001001125
Lloyds Banking Group	04/03/2022	15:27:49	GB0008706128	43.48		7,885	CHIX	2977838449502	2001001125
Lloyds Banking Group	04/03/2022	15:27:50	GB0008706128	43.48		12,715	LSE	E09P8EBRVTC7	2001001125
Lloyds Banking Group	04/03/2022	15:27:50	GB0008706128	43.48		9,039	BATE	156728459632	2001001125
Lloyds Banking Group	04/03/2022	15:27:50	GB0008706128	43.48		13,769	CHIX	2977838449526	2001001125
Lloyds Banking Group	04/03/2022	15:27:50	GB0008706128	43.48		2,722	BATE	156728459633	2001001125
Lloyds Banking Group	04/03/2022	15:28:02	GB0008706128	43.47		16,748	LSE	E09P8EBRVTu0	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		1,514	BATE	156728459646	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		9,281	CHIX	2977838449867	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		372	CHIX	2977838449868	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		9,449	LSE	E09P8EBRVV8N	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		12,522	LSE	E09P8EBRVV8P	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		7,074	LSE	E09P8EBRVV8R	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		6,727	LSE	E09P8EBRVV8d	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		776	LSE	E09P8EBRVV8q	2001001125
Lloyds Banking Group	04/03/2022	15:28:20	GB0008706128	43.48		3,073	LSE	E09P8EBRVV9J	2001001125
Lloyds Banking Group	04/03/2022	15:28:21	GB0008706128	43.48		14,145	LSE	E09P8EBRVVdK	2001001125
Lloyds Banking Group	04/03/2022	15:28:59	GB0008706128	43.52		13,385	LSE	E09P8EBRVX22	2001001125
Lloyds Banking Group	04/03/2022	15:28:59	GB0008706128	43.52		1,618	BATE	156728460028	2001001125
Lloyds Banking Group	04/03/2022	15:28:59	GB0008706128	43.52		3,683	LSE	E09P8EBRVX2K	2001001125
Lloyds Banking Group	04/03/2022	15:28:59	GB0008706128	43.52		6,839	LSE	E09P8EBRVX2V	2001001125
Lloyds Banking Group	04/03/2022	15:29:02	GB0008706128	43.52		12,859	LSE	E09P8EBRVXb0	2001001125
Lloyds Banking Group	04/03/2022	15:29:09	GB0008706128	43.52		11,733	LSE	E09P8EBRVXe8	2001001125
Lloyds Banking Group	04/03/2022	15:29:18	GB0008706128	43.53		2,011	BATE	156728460200	2001001125
Lloyds Banking Group	04/03/2022	15:29:18	GB0008706128	43.53		778	BATE	156728460201	2001001125
Lloyds Banking Group	04/03/2022	15:29:18	GB0008706128	43.53		259	BATE	156728460202	2001001125
Lloyds Banking Group	04/03/2022	15:29:18	GB0008706128	43.53		10,543	BATE	156728460203	2001001125
Lloyds Banking Group	04/03/2022	15:29:18	GB0008706128	43.53		10,739	CHIX	2977838450480	2001001125
Lloyds Banking Group	04/03/2022	15:29:24	GB0008706128	43.53		3,688	LSE	E09P8EBRVYSM	2001001125
Lloyds Banking Group	04/03/2022	15:29:24	GB0008706128	43.53		12,392	LSE	E09P8EBRVYST	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		983	BATE	156728460281	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		3,583	BATE	156728460282	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		16,890	LSE	E09P8EBRVYfb	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		10,604	LSE	E09P8EBRVYfd	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		14,424	LSE	E09P8EBRVYfh	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		14,321	LSE	E09P8EBRVYfZ	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		13,089	TURQUOISE	E09P8EBGM2nb	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		10,132	TURQUOISE	E09P8EBGM2nd	2001001125
Lloyds Banking Group	04/03/2022	15:29:29	GB0008706128	43.52		12,021	BATE	156728460283	2001001125
Lloyds Banking Group	04/03/2022	15:29:42	GB0008706128	43.51		16,769	LSE	E09P8EBRVZJ6	2001001125
Lloyds Banking Group	04/03/2022	15:29:49	GB0008706128	43.51		13,536	LSE	E09P8EBRVZd	2001001125
Lloyds Banking Group	04/03/2022	15:29:49	GB0008706128	43.51		9,036	CHIX	2977838450806	2001001125
Lloyds Banking Group	04/03/2022	15:29:49	GB0008706128	43.51		17,119	LSE	E09P8EBRVZnP	2001001125
Lloyds Banking Group	04/03/2022	15:29:49	GB0008706128	43.51		12,716	TURQUOISE	E09P8EBGM5HP	2001001125
Lloyds Banking Group	04/03/2022	15:29:49	GB0008706128	43.51		13,186	CHIX	2977838450809	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		6,913	LSE	E09P8EBRVbde	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		6,390	LSE	E09P8EBRVbdg	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		5,248	LSE	E09P8EBRVbdi	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		16,211	LSE	E09P8EBRVbdk	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		6,484	LSE	E09P8EBRVbe1	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		6,293	LSE	E09P8EBRVbe3	2001001125
Lloyds Banking Group	04/03/2022	15:30:19	GB0008706128	43.51		13,860	LSE	E09P8EBRVbe5	2001001125
Lloyds Banking Group	04/03/2022	15:30:41	GB0008706128	43.51		10,886	LSE	E09P8EBRVd72	2001001125
Lloyds Banking Group	04/03/2022	15:30:41	GB0008706128	43.51		1,707	LSE	E09P8EBRVd74	2001001125
Lloyds Banking Group	04/03/2022	15:30:44	GB0008706128	43.51		10,901	LSE	E09P8EBRVdEC	2001001125
Lloyds Banking Group	04/03/2022	15:30:44	GB0008706128	43.51		9,560	LSE	E09P8EBRVdEE	2001001125
Lloyds Banking Group	04/03/2022	15:30:44	GB0008706128	43.51		3,468	CHIX	2977838451530	2001001125
Lloyds Banking Group	04/03/2022	15:30:46	GB0008706128	43.51		12,900	LSE	E09P8EBRVdHc	2001001125
Lloyds Banking Group	04/03/2022	15:30:46	GB0008706128	43.51		11,195	CHIX	2977838451559	2001001125
Lloyds Banking Group	04/03/2022	15:30:46	GB0008706128	43.50		1,606	BATE	156728460824	2001001125
Lloyds Banking Group	04/03/2022	15:30:46	GB0008706128	43.50		1,524	CHIX	2977838451561	2001001125
Lloyds Banking Group	04/03/2022	15:30:46	GB0008706128	43.50		463	CHIX	2977838451562	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.49		5,162	LSE	E09P8EBRVdov	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.49		10,488	LSE	E09P8EBRVdox	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.48		4,089	LSE	E09P8EBRVdp8	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.48		3,150	LSE	E09P8EBRVdpB	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.48		1,031	LSE	E09P8EBRVdpE	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.48		3,150	LSE	E09P8EBRVdpG	2001001125
Lloyds Banking Group	04/03/2022	15:30:55	GB0008706128	43.48		4,724	LSE	E09P8EBRVdq7	2001001125
Lloyds Banking Group	04/03/2022	15:30:58	GB0008706128	43.48		12,860	LSE	E09P8EBRVdve3r	2001001125
Lloyds Banking Group	04/03/2022	15:30:58	GB0008706128	43.48		5,092	LSE	E09P8EBRVdwe44	2001001125
Lloyds Banking Group	04/03/2022	15:30:59	GB0008706128	43.48		5,155	CHIX	2977838451735	2001001125
Lloyds Banking Group	04/03/2022	15:31:06	GB0008706128	43.47		4,843	LSE	E09P8EBRVdvg0	2001001125
Lloyds Banking Group	04/03/2022	15:31:06	GB0008706128	43.47		9,286	LSE	E09P8EBRVdvg3	2001001125
Lloyds Banking Group	04/03/2022	15:31:06	GB0008706128	43.48		5,484	BATE	156728460982	2001001125
Lloyds Banking Group	04/03/2022	15:31:06	GB0008706128	43.47		5,406	LSE	E09P8EBRVdvgK	2001001125
Lloyds Banking Group	04/03/2022	15:31:07	GB0008706128	43.45		5,677	LSE	E09P8EBRVdvoW	2001001125
Lloyds Banking Group	04/03/2022	15:31:18	GB0008706128	43.44		10,008	CHIX	2977838452163	2001001125
Lloyds Banking Group	04/03/2022	15:31:18	GB0008706128	43.44		6,820	CHIX	2977838452164	2001001125
Lloyds Banking Group	04/03/2022	15:31:18	GB0008706128	43.44		6,625	LSE	E09P8EBRVdvgG	2001001125
Lloyds Banking Group	04/03/2022	15:31:25	GB0008706128	43.44		9,511	CHIX	2977838452219	2001001125
Lloyds Banking Group	04/03/2022	15:31:25	GB0008706128	43.44		7,675	LSE	E09P8EBRVdvgY6	2001001125
Lloyds Banking Group	04/03/2022	15:31:25	GB0008706128	43.44		5,460	TURQUOISE	E09P8EBGMK4v	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	GB0008706128	43.51		419	LSE	E09P8EBRVdjkK	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	GB0008706128	43.51		8,416	LSE	E09P8EBRVdjkN	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	GB0008706128	43.50		16,488	LSE	E09P8EBRVdjkQ	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	GB0008706128	43.50		10,878	LSE	E09P8EBRVdjkS	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	GB0008706128	43.50		3,144	LSE	E09P8EBRVdjkV	2001001125

Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	13.278	CHIX	2977838452795	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.49	3.406	CHIX	2977838452801	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.49	13.874	CHIX	2977838452802	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.51	5.063	TURQUOISE	E09P8EBGMMMSIO	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	11.160	LSE	E09P8EBRvK3L	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	10.376	LSE	E09P8EBRvK3P	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	1,111	LSE	E09P8EBRvK3S	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	13.091	LSE	E09P8EBRvK3i	2001001125
Lloyds Banking Group	04/03/2022	15:32:17	G80008706128	43.50	224	LSE	E09P8EBRvK3k	2001001125
Lloyds Banking Group	04/03/2022	15:32:30	G80008706128	43.49	16.764	LSE	E09P8EBRvK2	2001001125
Lloyds Banking Group	04/03/2022	15:32:30	G80008706128	43.49	6,752	LSE	E09P8EBRvK4i	2001001125
Lloyds Banking Group	04/03/2022	15:32:30	G80008706128	43.49	11,923	LSE	E09P8EBRvK4j	2001001125
Lloyds Banking Group	04/03/2022	15:32:30	G80008706128	43.49	7,793	LSE	E09P8EBRvK4jg	2001001125
Lloyds Banking Group	04/03/2022	15:32:30	G80008706128	43.48	11,392	LSE	E09P8EBRvK4K	2001001125
Lloyds Banking Group	04/03/2022	15:32:36	G80008706128	43.50	9,046	LSE	E09P8EBRvBr	2001001125
Lloyds Banking Group	04/03/2022	15:32:40	G80008706128	43.49	14,253	LSE	E09P8EBRvV5	2001001125
Lloyds Banking Group	04/03/2022	15:32:40	G80008706128	43.49	5,483	CHIX	2977838453005	2001001125
Lloyds Banking Group	04/03/2022	15:32:40	G80008706128	43.49	3,921	CHIX	2977838453006	2001001125
Lloyds Banking Group	04/03/2022	15:32:40	G80008706128	43.49	1,723	CHIX	2977838453011	2001001125
Lloyds Banking Group	04/03/2022	15:32:40	G80008706128	43.49	4,669	CHIX	2977838453013	2001001125
Lloyds Banking Group	04/03/2022	15:32:58	G80008706128	43.49	4,327	LSE	E09P8EBRvmaB	2001001125
Lloyds Banking Group	04/03/2022	15:32:58	G80008706128	43.49	14,260	LSE	E09P8EBRvmax	2001001125
Lloyds Banking Group	04/03/2022	15:32:58	G80008706128	43.49	4,350	CHIX	2977838453229	2001001125
Lloyds Banking Group	04/03/2022	15:33:10	G80008706128	43.49	13,822	LSE	E09P8EBRvniVp	2001001125
Lloyds Banking Group	04/03/2022	15:33:10	G80008706128	43.49	3,802	CHIX	2977838453400	2001001125
Lloyds Banking Group	04/03/2022	15:33:10	G80008706128	43.48	13,822	LSE	E09P8EBRvniWc	2001001125
Lloyds Banking Group	04/03/2022	15:33:10	G80008706128	43.48	16,560	LSE	E09P8EBRvniWe	2001001125
Lloyds Banking Group	04/03/2022	15:33:10	G80008706128	43.49	1,671	LSE	E09P8EBRvniWa	2001001125
Lloyds Banking Group	04/03/2022	15:33:14	G80008706128	43.46	9,931	LSE	E09P8EBRvniS	2001001125
Lloyds Banking Group	04/03/2022	15:33:14	G80008706128	43.46	14,824	LSE	E09P8EBRvniU	2001001125
Lloyds Banking Group	04/03/2022	15:33:14	G80008706128	43.46	8,132	LSE	E09P8EBRvniUm	2001001125
Lloyds Banking Group	04/03/2022	15:33:20	G80008706128	43.44	4,837	LSE	E09P8EBRvoGq	2001001125
Lloyds Banking Group	04/03/2022	15:33:20	G80008706128	43.44	5,193	LSE	E09P8EBRvoGz	2001001125
Lloyds Banking Group	04/03/2022	15:33:35	G80008706128	43.47	5,725	LSE	E09P8EBRvpaK	2001001125
Lloyds Banking Group	04/03/2022	15:33:59	G80008706128	43.50	12,650	LSE	E09P8EBRvqsr	2001001125
Lloyds Banking Group	04/03/2022	15:33:59	G80008706128	43.50	14,828	LSE	E09P8EBRvrgt	2001001125
Lloyds Banking Group	04/03/2022	15:33:59	G80008706128	43.51	14,375	LSE	E09P8EBRvrgel	2001001125
Lloyds Banking Group	04/03/2022	15:33:59	G80008706128	43.51	5,769	CHIX	2977838454124	2001001125
Lloyds Banking Group	04/03/2022	15:33:59	G80008706128	43.51	5,902	CHIX	2977838454125	2001001125
Lloyds Banking Group	04/03/2022	15:34:07	G80008706128	43.51	16,012	CHIX	2977838454269	2001001125
Lloyds Banking Group	04/03/2022	15:34:07	G80008706128	43.50	8,860	LSE	E09P8EBRvWv	2001001125
Lloyds Banking Group	04/03/2022	15:34:07	G80008706128	43.50	7,302	LSE	E09P8EBRvX5	2001001125
Lloyds Banking Group	04/03/2022	15:34:11	G80008706128	43.52	5,633	LSE	E09P8EBRvrtV	2001001125
Lloyds Banking Group	04/03/2022	15:34:12	G80008706128	43.52	4,900	CHIX	2977838454374	2001001125
Lloyds Banking Group	04/03/2022	15:34:12	G80008706128	43.52	14,657	CHIX	2977838454375	2001001125
Lloyds Banking Group	04/03/2022	15:34:12	G80008706128	43.51	5,578	LSE	E09P8EBRvrrZP	2001001125
Lloyds Banking Group	04/03/2022	15:34:13	G80008706128	43.51	10,200	CHIX	2977838454387	2001001125
Lloyds Banking Group	04/03/2022	15:34:13	G80008706128	43.51	4,792	LSE	E09P8EBRvra2	2001001125
Lloyds Banking Group	04/03/2022	15:34:22	G80008706128	43.50	3,976	CHIX	2977838454452	2001001125
Lloyds Banking Group	04/03/2022	15:34:22	G80008706128	43.50	2,567	LSE	E09P8EBRvsbc	2001001125
Lloyds Banking Group	04/03/2022	15:34:22	G80008706128	43.50	4,253	LSE	E09P8EBRvsbk	2001001125
Lloyds Banking Group	04/03/2022	15:34:22	G80008706128	43.50	4,205	LSE	E09P8EBRvsbm	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	15,425	CHIX	2977838454608	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	13,688	LSE	E09P8EBRvrtuV	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	4,310	LSE	E09P8EBRvrtuX	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	9,466	LSE	E09P8EBRvrtuZ	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	5,111	LSE	E09P8EBRvrtue	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	12	CHIX	2977838454611	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	5,701	CHIX	2977838454612	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	13,762	CHIX	2977838454613	2001001125
Lloyds Banking Group	04/03/2022	15:34:49	G80008706128	43.49	5,420	CHIX	2977838454614	2001001125
Lloyds Banking Group	04/03/2022	15:35:15	G80008706128	43.52	13,352	LSE	E09P8EBRvrvNT	2001001125
Lloyds Banking Group	04/03/2022	15:35:24	G80008706128	43.55	8,545	LSE	E09P8EBRvrv1r	2001001125
Lloyds Banking Group	04/03/2022	15:35:24	G80008706128	43.55	6,917	LSE	E09P8EBRvrv1t	2001001125
Lloyds Banking Group	04/03/2022	15:35:25	G80008706128	43.54	15,338	LSE	E09P8EBRvrv3w	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	13,717	LSE	E09P8EBRvrvwb	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	12,899	LSE	E09P8EBRvrvwd	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	13,292	LSE	E09P8EBRvrvweZ	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	5,263	BATE	156728462950	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	3,388	LSE	E09P8EBRvrvw7	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	12,949	CHIX	2977838455109	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	14,062	CHIX	2977838455110	2001001125
Lloyds Banking Group	04/03/2022	15:35:35	G80008706128	43.54	4,910	CHIX	2977838455111	2001001125
Lloyds Banking Group	04/03/2022	15:35:45	G80008706128	43.52	7,332	LSE	E09P8EBRvrvHq	2001001125
Lloyds Banking Group	04/03/2022	15:35:45	G80008706128	43.52	14,002	LSE	E09P8EBRvrvHs	2001001125
Lloyds Banking Group	04/03/2022	15:35:45	G80008706128	43.52	10,338	LSE	E09P8EBRvrvHu	2001001125
Lloyds Banking Group	04/03/2022	15:35:45	G80008706128	43.52	1	LSE	E09P8EBRvrvI5	2001001125
Lloyds Banking Group	04/03/2022	15:35:53	G80008706128	43.49	2,753	LSE	E09P8EBRvrvIu	2001001125
Lloyds Banking Group	04/03/2022	15:36:00	G80008706128	43.52	747	BATE	156728463119	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.52	12,875	LSE	E09P8EBRvrvDK	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	6,459	LSE	E09P8EBRvrvGI	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	3,667	CHIX	2977838455587	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	1,392	LSE	E09P8EBRvrvGo	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	10,008	LSE	E09P8EBRvrvGq	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	3,324	LSE	E09P8EBRvrvGz	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	15,029	LSE	E09P8EBRvrvGw	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	8,250	BATE	156728463249	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	1,612	CHIX	2977838455589	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	746	BATE	156728463250	2001001125
Lloyds Banking Group	04/03/2022	15:36:11	G80008706128	43.51	14,243	BATE	156728463251	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	2,506	LSE	E09P8EBRvW4J	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	4,904	LSE	E09P8EBRvW4I	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	5,412	LSE	E09P8EBRvW4m	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	13,590	LSE	E09P8EBRvW4p	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	6,444	LSE	E09P8EBRvW4tr	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	5,841	LSE	E09P8EBRvW4tz	2001001125
Lloyds Banking Group	04/03/2022	15:37:20	G80008706128	43.70	1,827	LSE	E09P8EBRvW4u2	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	G80008706128	43.70	5,425	LSE	E09P8EBRvW50B	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	G80008706128	43.70	5,077	LSE	E09P8EBRvW53E	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	G80008706128	43.70	5,588	LSE	E09P8EBRvW53G	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	G80008706128	43.70	7,288	LSE	E09P8EBRvW53I	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	G80008706128	43.70	7,480	BATE	156728463876	2001001125

Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		1,671	BATE	156728463877	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		1,535	BATE	156728463878	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		13,829	CHIX	2977838456670	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		2,068	CHIX	2977838456671	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		3,606	CHIX	2977838456672	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		4,162	LSE	E09P8EBRw53R	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		197	CHIX	2977838456673	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		885	CHIX	2977838456674	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		2,608	CHIX	2977838456675	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		3,191	LSE	E09P8EBRw53f	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		13,825	LSE	E09P8EBRw53h	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		11,823	LSE	E09P8EBRw53j	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		875	LSE	E09P8EBRw53r	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		13,951	LSE	E09P8EBRw53t	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		10,452	LSE	E09P8EBRw53v	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		306	LSE	E09P8EBRw53z	2001001125
Lloyds Banking Group	04/03/2022	15:37:21	GB0008706128	43.70		3,682	LSE	E09P8EBRw54A	2001001125
Lloyds Banking Group	04/03/2022	15:37:25	GB0008706128	43.65		11,876	LSE	E09P8EBRw5Qf	2001001125
Lloyds Banking Group	04/03/2022	15:37:25	GB0008706128	43.65		1,759	LSE	E09P8EBRw5Qn	2001001125
Lloyds Banking Group	04/03/2022	15:37:26	GB0008706128	43.65		5,598	LSE	E09P8EBRw5Wi	2001001125
Lloyds Banking Group	04/03/2022	15:37:26	GB0008706128	43.65		7,116	LSE	E09P8EBRw5Wk	2001001125
Lloyds Banking Group	04/03/2022	15:37:26	GB0008706128	43.65		13,538	LSE	E09P8EBRw5Wm	2001001125
Lloyds Banking Group	04/03/2022	15:37:26	GB0008706128	43.65		3,498	CHIX	2977838456798	2001001125
Lloyds Banking Group	04/03/2022	15:37:26	GB0008706128	43.65		1,537	BATE	156728463937	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.68		4,307	LSE	E09P8EBRw8Ao	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.68		13,655	LSE	E09P8EBRw8Aq	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.68		6,090	CHIX	2977838457176	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.68		14,542	BATE	156728464185	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.68		5,408	BATE	156728464186	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		1,523	LSE	E09P8EBRw8Bx	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		13,764	LSE	E09P8EBRw8C2	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		14,131	LSE	E09P8EBRw8C4	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		5,761	LSE	E09P8EBRw8C8	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		14,218	LSE	E09P8EBRw8CA	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		1,708	BATE	156728464187	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		14,083	BATE	156728464188	2001001125
Lloyds Banking Group	04/03/2022	15:38:11	GB0008706128	43.67		3,888	LSE	E09P8EBRw8CN	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.69		7,752	LSE	E09P8EBRw9uB	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.69		6,585	LSE	E09P8EBRw9uD	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.69		8,821	LSE	E09P8EBRw9uF	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		1,719	LSE	E09P8EBRw9uK	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		4,637	LSE	E09P8EBRw9uM	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		6,525	LSE	E09P8EBRw9uW	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		1,972	LSE	E09P8EBRw9v3	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		13,558	LSE	E09P8EBRw9v5	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		12,684	LSE	E09P8EBRw9v7	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		13,314	LSE	E09P8EBRw9v9	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		3,663	CHIX	2977838457450	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		1,609	BATE	156728464352	2001001125
Lloyds Banking Group	04/03/2022	15:38:47	GB0008706128	43.68		5,023	LSE	E09P8EBRw9vB	2001001125
Lloyds Banking Group	04/03/2022	15:38:49	GB0008706128	43.68		12,995	LSE	E09P8EBRwA20	2001001125
Lloyds Banking Group	04/03/2022	15:38:51	GB0008706128	43.67		7,167	LSE	E09P8EBRwA4h	2001001125
Lloyds Banking Group	04/03/2022	15:38:51	GB0008706128	43.67		1,332	LSE	E09P8EBRwA4k	2001001125
Lloyds Banking Group	04/03/2022	15:38:51	GB0008706128	43.67		7,167	LSE	E09P8EBRwA4m	2001001125
Lloyds Banking Group	04/03/2022	15:38:55	GB0008706128	43.65		5,615	LSE	E09P8EBRwAXY	2001001125
Lloyds Banking Group	04/03/2022	15:38:55	GB0008706128	43.65		4,926	BATE	156728464429	2001001125
Lloyds Banking Group	04/03/2022	15:39:12	GB0008706128	43.63		6,514	CHIX	2977838457722	2001001125
Lloyds Banking Group	04/03/2022	15:39:12	GB0008706128	43.63		7,017	LSE	E09P8EBRwBvV	2001001125
Lloyds Banking Group	04/03/2022	15:39:12	GB0008706128	43.63		5,844	LSE	E09P8EBRwBVy	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		10,298	LSE	E09P8EBRwD8A	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		12,262	LSE	E09P8EBRwD8C	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		14,342	LSE	E09P8EBRwD8E	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		13,199	LSE	E09P8EBRwD8G	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		15,425	BATE	156728464696	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		15,722	BATE	156728464697	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		1,596	BATE	156728464698	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		3,631	BATE	156728464699	2001001125
Lloyds Banking Group	04/03/2022	15:39:41	GB0008706128	43.65		5,679	LSE	E09P8EBRwD8S	2001001125
Lloyds Banking Group	04/03/2022	15:39:47	GB0008706128	43.65		8,970	LSE	E09P8EBRwDX7	2001001125
Lloyds Banking Group	04/03/2022	15:39:47	GB0008706128	43.65		10,133	CHIX	2977838458055	2001001125
Lloyds Banking Group	04/03/2022	15:39:47	GB0008706128	43.65		10,921	CHIX	2977838458056	2001001125
Lloyds Banking Group	04/03/2022	15:39:55	GB0008706128	43.62		5,020	LSE	E09P8EBRwE6D	2001001125
Lloyds Banking Group	04/03/2022	15:39:55	GB0008706128	43.62		7,135	LSE	E09P8EBRwE6F	2001001125
Lloyds Banking Group	04/03/2022	15:39:55	GB0008706128	43.62		7,412	LSE	E09P8EBRwE6H	2001001125
Lloyds Banking Group	04/03/2022	15:40:03	GB0008706128	43.60		5,616	TURQUOISE	E09P8EGMbnbZ	2001001125
Lloyds Banking Group	04/03/2022	15:40:03	GB0008706128	43.60		7,071	LSE	E09P8EBRwEiC	2001001125
Lloyds Banking Group	04/03/2022	15:40:03	GB0008706128	43.60		5,067	LSE	E09P8EBRwEiE	2001001125
Lloyds Banking Group	04/03/2022	15:40:13	GB0008706128	43.58		8,552	LSE	E09P8EBRwFSA	2001001125
Lloyds Banking Group	04/03/2022	15:40:13	GB0008706128	43.58		724	LSE	E09P8EBRwFSC	2001001125
Lloyds Banking Group	04/03/2022	15:40:13	GB0008706128	43.58		7,341	LSE	E09P8EBRwFSE	2001001125
Lloyds Banking Group	04/03/2022	15:40:13	GB0008706128	43.58		6,067	CHIX	2977838458488	2001001125
Lloyds Banking Group	04/03/2022	15:40:25	GB0008706128	43.57		9,792	LSE	E09P8EBRwFzY	2001001125
Lloyds Banking Group	04/03/2022	15:40:27	GB0008706128	43.57		7,789	LSE	E09P8EBRwG7P	2001001125
Lloyds Banking Group	04/03/2022	15:40:27	GB0008706128	43.56		609	LSE	E09P8EBRwG9d	2001001125
Lloyds Banking Group	04/03/2022	15:40:27	GB0008706128	43.56		7,421	LSE	E09P8EBRwG9f	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		3,705	CHIX	2977838458892	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		5,784	LSE	E09P8EBRwHQJ	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		2,098	LSE	E09P8EBRwHQW	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		2,346	LSE	E09P8EBRwHQb	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		13,466	LSE	E09P8EBRwHQd	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		13,571	BATE	156728465248	2001001125
Lloyds Banking Group	04/03/2022	15:40:40	GB0008706128	43.54		1,628	LSE	E09P8EBRwHqY	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.56		1,171	LSE	E09P8EBRwIVZ	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.56		5,952	LSE	E09P8EBRwIvc	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.56		2,898	LSE	E09P8EBRwIVg	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.55		9,506	LSE	E09P8EBRwIWn	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.55		8,100	LSE	E09P8EBRwIWp	2001001125
Lloyds Banking Group	04/03/2022	15:40:51	GB0008706128	43.55		2,695	LSE	E09P8EBRwIWw	2001001125
Lloyds Banking Group	04/03/2022	15:40:58	GB0008706128	43.54		11,944	LSE	E09P8EBRwJ4q	2001001125
Lloyds Banking Group	04/03/2022	15:40:58	GB0008706128	43.53		9,460	LSE	E09P8EBRwJ4v	2001001125
Lloyds Banking Group	04/03/2022	15:40:58	GB0008706128	43.53		8,845	LSE	E09P8EBRwJ4x	2001001125
Lloyds Banking Group	04/03/2022	15:41:04	GB0008706128	43.52		6,772	LSE	E09P8EBRwJUJ	2001001125

Lloyds Banking Group	04/03/2022	15:41:25	GB0008706128	43.52	10,585	LSE	E09P8EBRwKPa	2001001125
Lloyds Banking Group	04/03/2022	15:41:25	GB0008706128	43.52	12,429	LSE	E09P8EBRwKPe	2001001125
Lloyds Banking Group	04/03/2022	15:41:25	GB0008706128	43.52	4,922	LSE	E09P8EBRwKPF	2001001125
Lloyds Banking Group	04/03/2022	15:41:28	GB0008706128	43.51	11,018	LSE	E09P8EBRwKeZ	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	14,594	LSE	E09P8EBRwLRF	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	3,023	LSE	E09P8EBRwLRF	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	12,109	LSE	E09P8EBRwLRL	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	14,258	LSE	E09P8EBRwLRN	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	4,806	LSE	E09P8EBRwLRP	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	4,443	CHIX	2977838459616	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	1,718	LSE	E09P8EBRwLRU	2001001125
Lloyds Banking Group	04/03/2022	15:41:41	GB0008706128	43.51	6,057	LSE	E09P8EBRwLRK	2001001125
Lloyds Banking Group	04/03/2022	15:41:50	GB0008706128	43.49	8,018	LSE	E09P8EBRwM0o	2001001125
Lloyds Banking Group	04/03/2022	15:41:50	GB0008706128	43.49	14,452	BATE	156728465666	2001001125
Lloyds Banking Group	04/03/2022	15:41:50	GB0008706128	43.49	8	BATE	156728465667	2001001125
Lloyds Banking Group	04/03/2022	15:41:50	GB0008706128	43.48	10,349	TURQUOISE	E09P8EGMNdW	2001001125
Lloyds Banking Group	04/03/2022	15:41:51	GB0008706128	43.48	8,805	TURQUOISE	E09P8EGMNeV	2001001125
Lloyds Banking Group	04/03/2022	15:41:51	GB0008706128	43.48	2,303	TURQUOISE	E09P8EGMNeB	2001001125
Lloyds Banking Group	04/03/2022	15:42:14	GB0008706128	43.49	7,787	LSE	E09P8EBRwNqB	2001001125
Lloyds Banking Group	04/03/2022	15:42:14	GB0008706128	43.49	7,463	LSE	E09P8EBRwNqA	2001001125
Lloyds Banking Group	04/03/2022	15:42:14	GB0008706128	43.49	16,039	LSE	E09P8EBRwNqC	2001001125
Lloyds Banking Group	04/03/2022	15:42:14	GB0008706128	43.49	6,948	LSE	E09P8EBRwNqE	2001001125
Lloyds Banking Group	04/03/2022	15:42:14	GB0008706128	43.49	14,206	BATE	156728465589	2001001125
Lloyds Banking Group	04/03/2022	15:42:18	GB0008706128	43.47	4,906	LSE	E09P8EBRwNww	2001001125
Lloyds Banking Group	04/03/2022	15:42:31	GB0008706128	43.49	5,385	LSE	E09P8EBRwOWK	2001001125
Lloyds Banking Group	04/03/2022	15:42:31	GB0008706128	43.49	155	LSE	E09P8EBRwOZQ	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.51	12,982	LSE	E09P8EBRwQGD	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.51	1,569	BATE	156728466106	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.51	3,572	CHIX	2977838460522	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	4,078	LSE	E09P8EBRwQJL	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	13,708	LSE	E09P8EBRwQJL	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	1,922	LSE	E09P8EBRwQJT	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	4,300	CHIX	2977838460535	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	1,889	BATE	156728466114	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	12,111	BATE	156728466115	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	148	BATE	156728466116	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	4,167	CHIX	2977838460539	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	11,581	CHIX	2977838460541	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	15,146	LSE	E09P8EBRwQJv	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	4,927	BATE	156728466120	2001001125
Lloyds Banking Group	04/03/2022	15:42:57	GB0008706128	43.50	1,831	LSE	E09P8EBRwCKQ	2001001125
Lloyds Banking Group	04/03/2022	15:43:00	GB0008706128	43.49	4,980	LSE	E09P8EBRwQJZ	2001001125
Lloyds Banking Group	04/03/2022	15:43:00	GB0008706128	43.49	942	LSE	E09P8EBRwQIc	2001001125
Lloyds Banking Group	04/03/2022	15:43:00	GB0008706128	43.49	8,867	BATE	156728466179	2001001125
Lloyds Banking Group	04/03/2022	15:43:00	GB0008706128	43.49	4,650	CHIX	2977838460623	2001001125
Lloyds Banking Group	04/03/2022	15:43:00	GB0008706128	43.49	13,379	CHIX	2977838460624	2001001125
Lloyds Banking Group	04/03/2022	15:43:23	GB0008706128	43.49	4,678	LSE	E09P8EBRwSsd	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	4,611	LSE	E09P8EBRwSyE	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	14,301	LSE	E09P8EBRwSyG	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	14,471	LSE	E09P8EBRwSyl	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	13,740	LSE	E09P8EBRwSyK	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	7,814	CHIX	2977838460991	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	3,982	CHIX	2977838460992	2001001125
Lloyds Banking Group	04/03/2022	15:43:26	GB0008706128	43.49	1,749	BATE	156728466387	2001001125
Lloyds Banking Group	04/03/2022	15:43:44	GB0008706128	43.51	6,262	LSE	E09P8EBRwURk	2001001125
Lloyds Banking Group	04/03/2022	15:43:50	GB0008706128	43.50	5,639	LSE	E09P8EBRwUu2	2001001125
Lloyds Banking Group	04/03/2022	15:43:50	GB0008706128	43.50	9,099	LSE	E09P8EBRwUu4	2001001125
Lloyds Banking Group	04/03/2022	15:43:50	GB0008706128	43.50	12,544	LSE	E09P8EBRwUu6	2001001125
Lloyds Banking Group	04/03/2022	15:43:52	GB0008706128	43.50	3,786	CHIX	2977838461359	2001001125
Lloyds Banking Group	04/03/2022	15:43:52	GB0008706128	43.50	2,111	LSE	E09P8EBRwV1G	2001001125
Lloyds Banking Group	04/03/2022	15:43:52	GB0008706128	43.50	11,649	LSE	E09P8EBRwV1G	2001001125
Lloyds Banking Group	04/03/2022	15:43:53	GB0008706128	43.50	1,663	LSE	E09P8EBRwV2H	2001001125
Lloyds Banking Group	04/03/2022	15:43:53	GB0008706128	43.50	8,167	LSE	E09P8EBRwV2T	2001001125
Lloyds Banking Group	04/03/2022	15:43:53	GB0008706128	43.50	13,076	CHIX	2977838461361	2001001125
Lloyds Banking Group	04/03/2022	15:43:56	GB0008706128	43.48	9,258	LSE	E09P8EBRwVCb	2001001125
Lloyds Banking Group	04/03/2022	15:43:57	GB0008706128	43.48	7,331	CHIX	2977838461377	2001001125
Lloyds Banking Group	04/03/2022	15:44:09	GB0008706128	43.45	5,015	CHIX	2977838461505	2001001125
Lloyds Banking Group	04/03/2022	15:44:09	GB0008706128	43.45	5,745	CHIX	2977838461506	2001001125
Lloyds Banking Group	04/03/2022	15:44:09	GB0008706128	43.45	5,333	BATE	156728466649	2001001125
Lloyds Banking Group	04/03/2022	15:44:10	GB0008706128	43.43	4,881	LSE	E09P8EBRwW9w	2001001125
Lloyds Banking Group	04/03/2022	15:44:52	GB0008706128	43.43	11,199	LSE	E09P8EBRwYCK	2001001125
Lloyds Banking Group	04/03/2022	15:44:52	GB0008706128	43.43	11,154	LSE	E09P8EBRwYCK	2001001125
Lloyds Banking Group	04/03/2022	15:44:52	GB0008706128	43.43	4,930	LSE	E09P8EBRwYD5	2001001125
Lloyds Banking Group	04/03/2022	15:45:02	GB0008706128	43.44	9,716	LSE	E09P8EBRwYns	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	15,216	LSE	E09P8EBRwZ8Q	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	16,524	LSE	E09P8EBRwZ8S	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	1,839	BATE	156728467003	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	1,998	BATE	156728467004	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	11,846	CHIX	2977838462182	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	15,786	CHIX	2977838462183	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	4,187	CHIX	2977838462184	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	4,545	CHIX	2977838462185	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	5,743	LSE	E09P8EBRwZ8b	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	8,803	LSE	E09P8EBRwZ8i	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	12,575	LSE	E09P8EBRwZ8k	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	14,505	CHIX	2977838462187	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	3,460	CHIX	2977838462188	2001001125
Lloyds Banking Group	04/03/2022	15:45:07	GB0008706128	43.44	1,520	BATE	156728467005	2001001125
Lloyds Banking Group	04/03/2022	15:45:17	GB0008706128	43.41	15,284	LSE	E09P8EBRwZcX	2001001125
Lloyds Banking Group	04/03/2022	15:45:17	GB0008706128	43.42	8,168	CHIX	2977838462260	2001001125
Lloyds Banking Group	04/03/2022	15:45:17	GB0008706128	43.41	9,113	BATE	156728467061	2001001125
Lloyds Banking Group	04/03/2022	15:45:23	GB0008706128	43.39	7,583	LSE	E09P8EBRwZva	2001001125
Lloyds Banking Group	04/03/2022	15:45:23	GB0008706128	43.39	5,729	LSE	E09P8EBRwZvc	2001001125
Lloyds Banking Group	04/03/2022	15:45:23	GB0008706128	43.39	10,872	LSE	E09P8EBRwZve	2001001125
Lloyds Banking Group	04/03/2022	15:45:29	GB0008706128	43.35	5,475	LSE	E09P8EBRwZvh	2001001125
Lloyds Banking Group	04/03/2022	15:46:07	GB0008706128	43.38	5,621	LSE	E09P8EBRwZvf	2001001125
Lloyds Banking Group	04/03/2022	15:46:07	GB0008706128	43.38	1,021	BATE	156728467444	2001001125
Lloyds Banking Group	04/03/2022	15:46:07	GB0008706128	43.38	1,431	CHIX	2977838462887	2001001125
Lloyds Banking Group	04/03/2022	15:46:07	GB0008706128	43.38	350	TURQUOISE	E09P8EGMOWmh	2001001125
Lloyds Banking Group	04/03/2022	15:46:08	GB0008706128	43.38	15,310	LSE	E09P8EBRwZcJ	2001001125
Lloyds Banking Group	04/03/2022	15:46:08	GB0008706128	43.38	2,102	LSE	E09P8EBRwZcJ	2001001125
Lloyds Banking Group	04/03/2022	15:46:17	GB0008706128	43.39	14,574	TURQUOISE	E09P8EGMOWxy	2001001125

Lloyds Banking Group	04/03/2022	15:46:17	GB0008706128	43.39	6,464	LSE	E09P8EBRwdC4	2001001125
Lloyds Banking Group	04/03/2022	15:46:17	GB0008706128	43.39	513	LSE	E09P8EBRwdCe	2001001125
Lloyds Banking Group	04/03/2022	15:46:17	GB0008706128	43.39	5,748	LSE	E09P8EBRwdCg	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	4,184	CHIX	2977838462984	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	1,838	BATE	156728467510	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	13,638	LSE	E09P8EBRwdFD	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	14,511	LSE	E09P8EBRwdFF	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	14,996	LSE	E09P8EBRwdFH	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	15,207	LSE	E09P8EBRwdFJ	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	11,622	LSE	E09P8EBRwdFL	2001001125
Lloyds Banking Group	04/03/2022	15:46:18	GB0008706128	43.38	1,480	LSE	E09P8EBRwdFR	2001001125
Lloyds Banking Group	04/03/2022	15:47:08	GB0008706128	43.36	4,387	LSE	E09P8EBRwdfb	2001001125
Lloyds Banking Group	04/03/2022	15:47:10	GB0008706128	43.36	10,449	LSE	E09P8EBRwgdC	2001001125
Lloyds Banking Group	04/03/2022	15:47:11	GB0008706128	43.36	5,875	LSE	E09P8EBRwglL	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	15,745	LSE	E09P8EBRwgnm	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	1,711	BATE	156728467840	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	639	CHIX	2977838463456	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	3,256	CHIX	2977838463457	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	1,746	BATE	156728467841	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	13,685	LSE	E09P8EBRwgnU	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	14,158	LSE	E09P8EBRwgnW	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	3,973	CHIX	2977838463462	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	15,802	LSE	E09P8EBRwgnOP	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	6,569	LSE	E09P8EBRwgnOR	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	14,442	LSE	E09P8EBRwgnOT	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.36	14,615	LSE	E09P8EBRwgnOX	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	4,491	TURQUOISE	E09P8EGMOWei	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	1,594	BATE	156728467842	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	6,534	CHIX	2977838463465	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	16,237	LSE	E09P8EBRwgnOp	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	13,183	LSE	E09P8EBRwgnOp	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	9,553	TURQUOISE	E09P8EGMOWews	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	3,626	LSE	E09P8EBRwgnP4	2001001125
Lloyds Banking Group	04/03/2022	15:47:22	GB0008706128	43.35	514	LSE	E09P8EBRwgnPn	2001001125
Lloyds Banking Group	04/03/2022	15:47:25	GB0008706128	43.35	4,258	CHIX	2977838463469	2001001125
Lloyds Banking Group	04/03/2022	15:47:25	GB0008706128	43.35	3,048	LSE	E09P8EBRwgnbJ	2001001125
Lloyds Banking Group	04/03/2022	15:47:25	GB0008706128	43.35	6,374	LSE	E09P8EBRwgnbL	2001001125
Lloyds Banking Group	04/03/2022	15:47:25	GB0008706128	43.35	8,548	LSE	E09P8EBRwgnbN	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	14,479	CHIX	2977838464103	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	1,795	BATE	156728468261	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	1,717	CHIX	2977838464104	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	4,084	CHIX	2977838464105	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	4,817	LSE	E09P8EBRwgnjam	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	4,697	LSE	E09P8EBRwgnjao	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	14,846	LSE	E09P8EBRwgnjaq	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	16,265	LSE	E09P8EBRwgnjas	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.40	6,040	LSE	E09P8EBRwgnjau	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	14,583	LSE	E09P8EBRwgnjbc	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	1,763	BATE	156728468263	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	2,145	CHIX	2977838464108	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	1,009	CHIX	2977838464109	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	2,277	CHIX	2977838464110	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	986	CHIX	2977838464111	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	564	CHIX	2977838464112	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	4,012	LSE	E09P8EBRwgnjbd	2001001125
Lloyds Banking Group	04/03/2022	15:48:11	GB0008706128	43.39	7,436	CHIX	2977838464113	2001001125
Lloyds Banking Group	04/03/2022	15:48:12	GB0008706128	43.36	5,045	BATE	156728468272	2001001125
Lloyds Banking Group	04/03/2022	15:48:12	GB0008706128	43.36	12,167	BATE	156728468273	2001001125
Lloyds Banking Group	04/03/2022	15:48:12	GB0008706128	43.36	3,007	BATE	156728468274	2001001125
Lloyds Banking Group	04/03/2022	15:48:12	GB0008706128	43.36	5,133	CHIX	2977838464129	2001001125
Lloyds Banking Group	04/03/2022	15:48:32	GB0008706128	43.42	6,069	LSE	E09P8EBRwgnm8E	2001001125
Lloyds Banking Group	04/03/2022	15:48:44	GB0008706128	43.50	7,182	LSE	E09P8EBRwgnm4	2001001125
Lloyds Banking Group	04/03/2022	15:48:50	GB0008706128	43.52	5,009	CHIX	2977838464931	2001001125
Lloyds Banking Group	04/03/2022	15:48:50	GB0008706128	43.51	16,277	CHIX	2977838464940	2001001125
Lloyds Banking Group	04/03/2022	15:48:50	GB0008706128	43.51	1	CHIX	2977838464968	2001001125
Lloyds Banking Group	04/03/2022	15:48:50	GB0008706128	43.50	15,165	CHIX	2977838464970	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	14,500	LSE	E09P8EBRwgnwAu	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	14,893	LSE	E09P8EBRwgnwAw	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	13,633	LSE	E09P8EBRwgnwAy	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	4,626	LSE	E09P8EBRwgnwB0	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	9,218	LSE	E09P8EBRwgnwB7	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	4,097	LSE	E09P8EBRwgnwB8	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	3,514	LSE	E09P8EBRwgnwBS	2001001125
Lloyds Banking Group	04/03/2022	15:49:05	GB0008706128	43.52	236	LSE	E09P8EBRwgnwBU	2001001125
Lloyds Banking Group	04/03/2022	15:49:06	GB0008706128	43.49	8,435	BATE	156728468858	2001001125
Lloyds Banking Group	04/03/2022	15:49:06	GB0008706128	43.49	14,944	BATE	156728468859	2001001125
Lloyds Banking Group	04/03/2022	15:49:12	GB0008706128	43.50	6,003	LSE	E09P8EBRwgnwBA	2001001125
Lloyds Banking Group	04/03/2022	15:49:12	GB0008706128	43.50	5,027	LSE	E09P8EBRwgnwBC	2001001125
Lloyds Banking Group	04/03/2022	15:49:12	GB0008706128	43.50	12,156	LSE	E09P8EBRwgnwBE	2001001125
Lloyds Banking Group	04/03/2022	15:49:37	GB0008706128	43.50	5,746	LSE	E09P8EBRwgnwB20	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	6,341	LSE	E09P8EBRwgnwBnV	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	15,443	LSE	E09P8EBRwgnwBnX	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	13,877	LSE	E09P8EBRwgnwBnZ	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	2,218	LSE	E09P8EBRwgnwBnk	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	4,650	CHIX	2977838465645	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	4,249	CHIX	2977838465647	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.50	16,077	LSE	E09P8EBRwgnwBpd	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.50	12,998	LSE	E09P8EBRwgnwBpf	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.51	1,867	LSE	E09P8EBRwgnwBpF	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.50	4,089	CHIX	2977838465679	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.50	14,062	BATE	156728469111	2001001125
Lloyds Banking Group	04/03/2022	15:49:54	GB0008706128	43.50	3,664	LSE	E09P8EBRwgnwBtff	2001001125
Lloyds Banking Group	04/03/2022	15:49:55	GB0008706128	43.49	16,172	LSE	E09P8EBRwgnwB2F	2001001125
Lloyds Banking Group	04/03/2022	15:50:00	GB0008706128	43.48	6,674	LSE	E09P8EBRwgnwB2P2	2001001125
Lloyds Banking Group	04/03/2022	15:50:01	GB0008706128	43.48	5,403	CHIX	2977838465812	2001001125
Lloyds Banking Group	04/03/2022	15:50:02	GB0008706128	43.47	5,395	CHIX	2977838465821	2001001125
Lloyds Banking Group	04/03/2022	15:50:03	GB0008706128	43.46	9,019	LSE	E09P8EBRwgnwB2jgc	2001001125
Lloyds Banking Group	04/03/2022	15:50:15	GB0008706128	43.45	4,773	LSE	E09P8EBRwgnwB2jSo	2001001125
Lloyds Banking Group	04/03/2022	15:50:16	GB0008706128	43.45	27	LSE	E09P8EBRwgnwB2jTg	2001001125
Lloyds Banking Group	04/03/2022	15:50:37	GB0008706128	43.46	6,107	LSE	E09P8EBRwgnwB2jK	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	8,342	LSE	E09P8EBRwgnwB2jx2	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	9,434	LSE	E09P8EBRwgnwB2jx4	2001001125

Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	5,273	LSE	E09P8EBRwvx7	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	9,480	LSE	E09P8EBRwvx9	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	15,984	LSE	E09P8EBRwvx8	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	4,046	CHIX	2977838466140	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.46	1,778	BATE	156728469437	2001001125
Lloyds Banking Group	04/03/2022	15:50:38	GB0008706128	43.45	5,356	CHIX	2977838466143	2001001125
Lloyds Banking Group	04/03/2022	15:51:13	GB0008706128	43.49	15,767	LSE	E09P8EBRwz4A	2001001125
Lloyds Banking Group	04/03/2022	15:51:13	GB0008706128	43.49	15,232	LSE	E09P8EBRwz4C	2001001125
Lloyds Banking Group	04/03/2022	15:51:13	GB0008706128	43.49	6,695	LSE	E09P8EBRwz4E	2001001125
Lloyds Banking Group	04/03/2022	15:51:13	GB0008706128	43.49	10,883	BATE	156728469599	2001001125
Lloyds Banking Group	04/03/2022	15:51:14	GB0008706128	43.48	14,196	LSE	E09P8EBRwz6W	2001001125
Lloyds Banking Group	04/03/2022	15:51:49	GB0008706128	43.53	13,140	LSE	E09P8EBRxf03	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.53	783	LSE	E09P8EBRxf0k8	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.53	1,336	CHIX	2977838466708	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.53	2,494	CHIX	2977838466709	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	13,092	LSE	E09P8EBRxf0p8	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	11,986	CHIX	2977838466721	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	3,381	CHIX	2977838466722	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	12,351	LSE	E09P8EBRxf0nR	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	10,839	LSE	E09P8EBRxf0nR	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	2,178	LSE	E09P8EBRxf0ol	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	12,915	LSE	E09P8EBRxf0ok	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	14,667	LSE	E09P8EBRxf0oM	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	1,493	BATE	156728469796	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	1,574	BATE	156728469797	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	3,398	CHIX	2977838466742	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.52	3,581	CHIX	2977838466743	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.51	14,310	LSE	E09P8EBRxf0p1	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.51	12,526	LSE	E09P8EBRxf0p3	2001001125
Lloyds Banking Group	04/03/2022	15:51:50	GB0008706128	43.51	4,960	LSE	E09P8EBRxf0vz	2001001125
Lloyds Banking Group	04/03/2022	15:51:52	GB0008706128	43.49	5,093	LSE	E09P8EBRxf182	2001001125
Lloyds Banking Group	04/03/2022	15:51:54	GB0008706128	43.48	4,666	CHIX	2977838466798	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	5,486	CHIX	2977838467044	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	14,309	LSE	E09P8EBRxf32C	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	721	LSE	E09P8EBRxf32E	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	13,892	LSE	E09P8EBRxf32H	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	4,020	CHIX	2977838467063	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	5,667	LSE	E09P8EBRxf34a	2001001125
Lloyds Banking Group	04/03/2022	15:52:26	GB0008706128	43.54	989	LSE	E09P8EBRxf34u	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	4,393	LSE	E09P8EBRxf3lg	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	17,133	LSE	E09P8EBRxf3lk	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	1,233	CHIX	2977838467137	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	9,960	CHIX	2977838467138	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	8,099	LSE	E09P8EBRxf3lw	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	1,243	LSE	E09P8EBRxf3J1	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	3,404	LSE	E09P8EBRxf3J3	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	778	LSE	E09P8EBRxf3J5	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	2,926	LSE	E09P8EBRxf3J7	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	4,166	LSE	E09P8EBRxf3J9	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	6,856	LSE	E09P8EBRxf3J8	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	976	CHIX	2977838467139	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	3,507	CHIX	2977838467140	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	16,372	CHIX	2977838467141	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	3,838	CHIX	2977838467142	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	597	BATE	156728470078	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	483	BATE	156728470079	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	461	BATE	156728470080	2001001125
Lloyds Banking Group	04/03/2022	15:52:31	GB0008706128	43.53	1,686	LSE	E09P8EBRxf3Jf	2001001125
Lloyds Banking Group	04/03/2022	15:52:43	GB0008706128	43.51	15,445	LSE	E09P8EBRxf40P	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.52	11,754	LSE	E09P8EBRxf4wI	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	6,583	TURQUOISE	E09P8EGMPXBN	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	3,888	CHIX	2977838467400	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	16,311	CHIX	2977838467401	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	487	LSE	E09P8EBRxf4xm	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	15,839	CHIX	2977838467402	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	5,478	LSE	E09P8EBRxf4yF	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	4,287	LSE	E09P8EBRxf4yH	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	2,339	LSE	E09P8EBRxf4yJ	2001001125
Lloyds Banking Group	04/03/2022	15:53:06	GB0008706128	43.51	13,196	LSE	E09P8EBRxf4yM	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	1,634	BATE	156728470318	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	3,718	CHIX	2977838467543	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	5,126	TURQUOISE	E09P8EGMPYxN	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	8,785	LSE	E09P8EBRxf5IA	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	10,817	LSE	E09P8EBRxf5IC	2001001125
Lloyds Banking Group	04/03/2022	15:53:22	GB0008706128	43.50	2,698	LSE	E09P8EBRxf5IG	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	6,579	LSE	E09P8EBRxf72e	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	6,849	LSE	E09P8EBRxf72h	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	8,701	CHIX	2977838467873	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	4,288	CHIX	2977838467876	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	1,837	LSE	E09P8EBRxf74x	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	10,539	LSE	E09P8EBRxf74z	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	3,798	LSE	E09P8EBRxf753	2001001125
Lloyds Banking Group	04/03/2022	15:53:51	GB0008706128	43.50	2,256	CHIX	2977838467886	2001001125
Lloyds Banking Group	04/03/2022	15:53:52	GB0008706128	43.49	15,771	LSE	E09P8EBRxf7Bd	2001001125
Lloyds Banking Group	04/03/2022	15:53:52	GB0008706128	43.49	16,796	LSE	E09P8EBRxf7Bf	2001001125
Lloyds Banking Group	04/03/2022	15:53:52	GB0008706128	43.50	13,566	CHIX	2977838467892	2001001125
Lloyds Banking Group	04/03/2022	15:53:52	GB0008706128	43.49	12,120	CHIX	2977838467893	2001001125
Lloyds Banking Group	04/03/2022	15:54:09	GB0008706128	43.46	5,115	LSE	E09P8EBRxf81g	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	3,800	CHIX	2977838468250	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	1,226	CHIX	2977838468251	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	1,669	BATE	156728470802	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	1,601	BATE	156728470803	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	9,571	LSE	E09P8EBRxf88r	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	8,900	LSE	E09P8EBRxf88t	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	2,417	CHIX	2977838468252	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	3,782	LSE	E09P8EBRxf88x	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	1,128	LSE	E09P8EBRxf8I6	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	9,582	LSE	E09P8EBRxf8I8	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.47	3,659	LSE	E09P8EBRxf8Ii	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	184	TURQUOISE	E09P8EGMPH2m	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	429	BATE	156728470808	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	173	TURQUOISE	E09P8EGMPH2q	2001001125

Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	484	LSE	E09P8EDRx8uB	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	1,194	TURQUOISE	E09P8EGMPhZl	2001001125
Lloyds Banking Group	04/03/2022	15:54:29	GB0008706128	43.46	1,203	BATE	156728470809	2001001125
Lloyds Banking Group	04/03/2022	15:54:30	GB0008706128	43.46	15,516	LSE	E09P8EDRx905	2001001125
Lloyds Banking Group	04/03/2022	15:54:30	GB0008706128	43.46	1,211	LSE	E09P8EDRx907	2001001125
Lloyds Banking Group	04/03/2022	15:54:33	GB0008706128	43.46	15,415	LSE	E09P8EDRx9BP	2001001125
Lloyds Banking Group	04/03/2022	15:54:33	GB0008706128	43.45	580	TURQUOISE	E09P8EGMPiIk	2001001125
Lloyds Banking Group	04/03/2022	15:54:33	GB0008706128	43.45	1,062	TURQUOISE	E09P8EGMPiIo	2001001125
Lloyds Banking Group	04/03/2022	15:54:33	GB0008706128	43.45	390	CHIX	2977838468330	2001001125
Lloyds Banking Group	04/03/2022	15:55:06	GB0008706128	43.46	13,205	LSE	E09P8EDRxBOQ	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.45	15,753	LSE	E09P8EDRx8bJ	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.45	14,787	LSE	E09P8EDRx8bJ	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.45	12,613	LSE	E09P8EDRx8b7n	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.45	15,825	LSE	E09P8EDRx8b7p	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.46	11,760	CHIX	2977838468896	2001001125
Lloyds Banking Group	04/03/2022	15:55:07	GB0008706128	43.45	8,858	BATE	156728471074	2001001125
Lloyds Banking Group	04/03/2022	15:55:09	GB0008706128	43.45	6,238	LSE	E09P8EDRx8bGC	2001001125
Lloyds Banking Group	04/03/2022	15:55:09	GB0008706128	43.45	4,995	LSE	E09P8EDRx8bGE	2001001125
Lloyds Banking Group	04/03/2022	15:55:14	GB0008706128	43.46	14,980	LSE	E09P8EDRx8bCl	2001001125
Lloyds Banking Group	04/03/2022	15:55:15	GB0008706128	43.46	5,932	LSE	E09P8EDRx8bFu	2001001125
Lloyds Banking Group	04/03/2022	15:55:21	GB0008706128	43.48	5,556	LSE	E09P8EDRx8bZo	2001001125
Lloyds Banking Group	04/03/2022	15:55:21	GB0008706128	43.48	9,899	LSE	E09P8EDRx8bZs	2001001125
Lloyds Banking Group	04/03/2022	15:55:24	GB0008706128	43.47	5,087	LSE	E09P8EDRx8cGE	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	4,215	LSE	E09P8EDRx8cR6	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	9,319	LSE	E09P8EDRx8cR8	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	9,116	LSE	E09P8EDRx8cRA	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	5,573	LSE	E09P8EDRx8cRP	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	13,317	TURQUOISE	E09P8EGMPiID	2001001125
Lloyds Banking Group	04/03/2022	15:55:30	GB0008706128	43.46	13,379	BATE	156728471189	2001001125
Lloyds Banking Group	04/03/2022	15:55:59	GB0008706128	43.48	3,254	LSE	E09P8EDRx8dDf	2001001125
Lloyds Banking Group	04/03/2022	15:55:59	GB0008706128	43.48	6,054	CHIX	2977838469242	2001001125
Lloyds Banking Group	04/03/2022	15:55:59	GB0008706128	43.48	13,310	LSE	E09P8EDRx8dPe	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.50	14,239	LSE	E09P8EDRx8dF5	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.50	6,275	LSE	E09P8EDRx8dF7	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.50	7,748	LSE	E09P8EDRx8dF9	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.50	6,880	LSE	E09P8EDRx8dFN	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.50	72	LSE	E09P8EDRx8dFP	2001001125
Lloyds Banking Group	04/03/2022	15:56:21	GB0008706128	43.49	13,147	LSE	E09P8EDRx8dFk	2001001125
Lloyds Banking Group	04/03/2022	15:56:22	GB0008706128	43.49	5,206	CHIX	2977838469453	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.49	14,164	LSE	E09P8EDRx8dFG	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.48	13,980	LSE	E09P8EDRx8dFH5	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.48	8,716	LSE	E09P8EDRx8dFH7	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.48	15,289	LSE	E09P8EDRx8dFH9	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.49	3,897	CHIX	2977838469458	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.49	1,712	CHIX	2977838469459	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.48	5,099	LSE	E09P8EDRx8dFHL	2001001125
Lloyds Banking Group	04/03/2022	15:56:23	GB0008706128	43.48	437	LSE	E09P8EDRx8dFHN	2001001125
Lloyds Banking Group	04/03/2022	15:56:24	GB0008706128	43.47	13,346	LSE	E09P8EDRx8dFLe	2001001125
Lloyds Banking Group	04/03/2022	15:56:24	GB0008706128	43.47	5,285	LSE	E09P8EDRx8dFLi	2001001125
Lloyds Banking Group	04/03/2022	15:56:24	GB0008706128	43.47	14,810	TURQUOISE	E09P8EGMFPvGB	2001001125
Lloyds Banking Group	04/03/2022	15:56:26	GB0008706128	43.45	5,425	LSE	E09P8EDRx8dFrv	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	3,009	CHIX	2977838469718	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	429	TURQUOISE	E09P8EGMPz5C	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	1,096	CHIX	2977838469719	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	1,518	TURQUOISE	E09P8EGMPz5G	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	1,603	CHIX	2977838469720	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	163	TURQUOISE	E09P8EGMPz5J	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	16,461	LSE	E09P8EDRx8dGxp	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	5,003	BATE	156728471711	2001001125
Lloyds Banking Group	04/03/2022	15:57:00	GB0008706128	43.46	4,754	CHIX	2977838469737	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	14,969	LSE	E09P8EDRx8dHRL	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	4,997	LSE	E09P8EDRx8dHRN	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	1,737	BATE	156728471790	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	5,001	LSE	E09P8EDRx8dHRV	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	14,365	LSE	E09P8EDRx8dHRX	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	546	LSE	E09P8EDRx8dHRa	2001001125
Lloyds Banking Group	04/03/2022	15:57:10	GB0008706128	43.45	5,382	LSE	E09P8EDRx8dHRi	2001001125
Lloyds Banking Group	04/03/2022	15:57:11	GB0008706128	43.45	3,952	TURQUOISE	E09P8EGMQ0ie	2001001125
Lloyds Banking Group	04/03/2022	15:57:11	GB0008706128	43.45	9,545	CHIX	2977838469887	2001001125
Lloyds Banking Group	04/03/2022	15:57:11	GB0008706128	43.45	11,826	CHIX	2977838469888	2001001125
Lloyds Banking Group	04/03/2022	15:57:29	GB0008706128	43.45	14,256	LSE	E09P8EDRx8dIQR	2001001125
Lloyds Banking Group	04/03/2022	15:57:44	GB0008706128	43.45	7,794	LSE	E09P8EDRx8dJ2x	2001001125
Lloyds Banking Group	04/03/2022	15:57:44	GB0008706128	43.45	14,663	LSE	E09P8EDRx8dJ2z	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	3,401	CHIX	2977838470328	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	3,883	CHIX	2977838470329	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	12,362	LSE	E09P8EDRx8dJCo	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	16,061	LSE	E09P8EDRx8dJcQ	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	14,115	LSE	E09P8EDRx8dJcS	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	4,261	LSE	E09P8EDRx8dJcU	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	1,494	LSE	E09P8EDRx8dJDR	2001001125
Lloyds Banking Group	04/03/2022	15:57:48	GB0008706128	43.44	1,706	LSE	E09P8EDRx8dJdG	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	15,798	LSE	E09P8EDRx8dL8P	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	1,113	LSE	E09P8EDRx8dL8R	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	5,613	LSE	E09P8EDRx8dL8Y	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	9,533	LSE	E09P8EDRx8dL8j	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	11,776	LSE	E09P8EDRx8dL8l	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	1,994	LSE	E09P8EDRx8dL8n	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	16,520	LSE	E09P8EDRx8dL8p	2001001125
Lloyds Banking Group	04/03/2022	15:58:15	GB0008706128	43.42	16,299	LSE	E09P8EDRx8dL8r	2001001125
Lloyds Banking Group	04/03/2022	15:58:16	GB0008706128	43.42	6,256	LSE	E09P8EDRx8dL8w	2001001125
Lloyds Banking Group	04/03/2022	15:58:16	GB0008706128	43.42	15,922	CHIX	2977838470609	2001001125
Lloyds Banking Group	04/03/2022	15:58:18	GB0008706128	43.42	10,067	LSE	E09P8EDRx8dK3	2001001125
Lloyds Banking Group	04/03/2022	15:58:18	GB0008706128	43.41	6,770	CHIX	2977838470615	2001001125
Lloyds Banking Group	04/03/2022	15:58:21	GB0008706128	43.39	7,547	CHIX	2977838470636	2001001125
Lloyds Banking Group	04/03/2022	15:58:21	GB0008706128	43.39	11,206	LSE	E09P8EDRx8dLWa	2001001125
Lloyds Banking Group	04/03/2022	15:58:24	GB0008706128	43.39	5,275	LSE	E09P8EDRx8dLgz	2001001125
Lloyds Banking Group	04/03/2022	15:59:18	GB0008706128	43.44	13,617	LSE	E09P8EDRx8dOhd	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	15,004	LSE	E09P8EDRx8dPbA	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	6,723	LSE	E09P8EDRx8dPbE	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	17,456	LSE	E09P8EDRx8dPbG	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	14,489	LSE	E09P8EDRx8dPbI	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	1,814	BATE	156728472736	2001001125

Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	2,110	BATE	156728472739	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	1,752	BATE	156728472740	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	16,528	BATE	156728472741	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	15,497	LSE	E09P8EDrXPba	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	12,582	LSE	E09P8EDrXPbe	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	17,129	LSE	E09P8EDrXPbi	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.43	16,960	LSE	E09P8EDrXPbo	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.43	7,970	LSE	E09P8EDrXPbq	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	4,127	CHIX	2977838471398	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	4,803	CHIX	2977838471400	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	3,986	CHIX	2977838471402	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	1,873	BATE	156728472746	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	1,521	BATE	156728472747	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	4,264	CHIX	2977838471406	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.44	3,462	CHIX	2977838471407	2001001125
Lloyds Banking Group	04/03/2022	15:59:43	GB0008706128	43.43	16,719	CHIX	2977838471410	2001001125
Lloyds Banking Group	04/03/2022	16:00:01	GB0008706128	43.41	15,281	LSE	E09P8EDrXQIG	2001001125
Lloyds Banking Group	04/03/2022	16:00:01	GB0008706128	43.41	8,259	LSE	E09P8EDrXQH	2001001125
Lloyds Banking Group	04/03/2022	16:00:01	GB0008706128	43.41	7,946	LSE	E09P8EDrXQIL	2001001125
Lloyds Banking Group	04/03/2022	16:00:01	GB0008706128	43.41	4,204	CHIX	2977838471621	2001001125
Lloyds Banking Group	04/03/2022	16:00:01	GB0008706128	43.41	1,847	BATE	156728472875	2001001125
Lloyds Banking Group	04/03/2022	16:00:20	GB0008706128	43.44	16,116	LSE	E09P8EDrXS5K	2001001125
Lloyds Banking Group	04/03/2022	16:00:20	GB0008706128	43.44	4,433	LSE	E09P8EDrXS5r	2001001125
Lloyds Banking Group	04/03/2022	16:00:23	GB0008706128	43.43	15,780	LSE	E09P8EDrXSAs	2001001125
Lloyds Banking Group	04/03/2022	16:00:26	GB0008706128	43.43	15,843	LSE	E09P8EDrXSMT	2001001125
Lloyds Banking Group	04/03/2022	16:00:26	GB0008706128	43.42	1,670	BATE	156728473133	2001001125
Lloyds Banking Group	04/03/2022	16:00:26	GB0008706128	43.42	1,688	BATE	156728473134	2001001125
Lloyds Banking Group	04/03/2022	16:00:36	GB0008706128	43.42	16,763	LSE	E09P8EDrXSUr	2001001125
Lloyds Banking Group	04/03/2022	16:00:39	GB0008706128	43.42	10,350	LSE	E09P8EDrXTAI	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.42	13,543	LSE	E09P8EDrXTTo	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.42	3,726	CHIX	2977838472214	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.42	1,637	BATE	156728473257	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	16,685	LSE	E09P8EDrXTVj	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	2,407	LSE	E09P8EDrXTVI	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	11,076	LSE	E09P8EDrXTVv	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	2,017	BATE	156728473263	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	1,630	BATE	156728473264	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	16,893	CHIX	2977838472225	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	4,591	CHIX	2977838472226	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	3,709	CHIX	2977838472229	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	9,148	LSE	E09P8EDrXTW0	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	1,498	BATE	156728473265	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	3,245	LSE	E09P8EDrXTW6	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	1,847	CHIX	2977838472235	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	702	CHIX	2977838472236	2001001125
Lloyds Banking Group	04/03/2022	16:00:46	GB0008706128	43.41	861	CHIX	2977838472237	2001001125
Lloyds Banking Group	04/03/2022	16:00:58	GB0008706128	43.42	2,061	LSE	E09P8EDrXUj3	2001001125
Lloyds Banking Group	04/03/2022	16:01:03	GB0008706128	43.42	14,827	LSE	E09P8EDrXUjB	2001001125
Lloyds Banking Group	04/03/2022	16:01:03	GB0008706128	43.42	3,617	CHIX	2977838472393	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	16,667	BATE	156728473533	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	16,995	BATE	156728473534	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	1,599	BATE	156728473535	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	2,002	BATE	156728473536	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	3,549	CHIX	2977838472607	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	4,556	CHIX	2977838472608	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	4,786	LSE	E09P8EDrXVTO	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	5,853	LSE	E09P8EDrXVTQ	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	9,846	LSE	E09P8EDrXVTI	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	314	LSE	E09P8EDrXVTI	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	5,311	LSE	E09P8EDrXVTn	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	7,589	LSE	E09P8EDrXVTp	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.43	16,562	LSE	E09P8EDrXVTr	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.42	2,048	BATE	156728473537	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.42	1,695	BATE	156728473538	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.42	4,662	CHIX	2977838472611	2001001125
Lloyds Banking Group	04/03/2022	16:01:27	GB0008706128	43.42	1,437	CHIX	2977838472612	2001001125
Lloyds Banking Group	04/03/2022	16:01:29	GB0008706128	43.41	2,184	LSE	E09P8EDrXVXs	2001001125
Lloyds Banking Group	04/03/2022	16:01:29	GB0008706128	43.41	14,810	LSE	E09P8EDrXVYJ	2001001125
Lloyds Banking Group	04/03/2022	16:02:11	GB0008706128	43.44	13,646	LSE	E09P8EDrXxOM	2001001125
Lloyds Banking Group	04/03/2022	16:02:11	GB0008706128	43.44	3,754	CHIX	2977838473076	2001001125
Lloyds Banking Group	04/03/2022	16:02:12	GB0008706128	43.44	14,597	LSE	E09P8EDrXxUY	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.45	2,113	BATE	156728473846	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.45	4,809	CHIX	2977838473118	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.45	2,037	LSE	E09P8EDrXxi8	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.45	15,443	LSE	E09P8EDrXxiA	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.44	5,265	LSE	E09P8EDrXxiF	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.44	12,429	LSE	E09P8EDrXxiH	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.44	2,880	LSE	E09P8EDrXxiL	2001001125
Lloyds Banking Group	04/03/2022	16:02:17	GB0008706128	43.44	640	LSE	E09P8EDrXxiN	2001001125
Lloyds Banking Group	04/03/2022	16:02:31	GB0008706128	43.45	17,241	LSE	E09P8EDrXyHp	2001001125
Lloyds Banking Group	04/03/2022	16:02:31	GB0008706128	43.45	5,122	LSE	E09P8EDrXyHr	2001001125
Lloyds Banking Group	04/03/2022	16:02:38	GB0008706128	43.47	17,129	CHIX	2977838473263	2001001125
Lloyds Banking Group	04/03/2022	16:02:39	GB0008706128	43.46	5,377	LSE	E09P8EDrXyI6	2001001125
Lloyds Banking Group	04/03/2022	16:02:39	GB0008706128	43.47	15,152	BATE	156728473952	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.46	6,863	LSE	E09P8EDrXyYQ	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	15,254	LSE	E09P8EDrXyYb	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	4,743	LSE	E09P8EDrXyYd	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	14,783	LSE	E09P8EDrXyYf	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	16,045	LSE	E09P8EDrXyYZ	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	15,555	CHIX	2977838473405	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	4,764	LSE	E09P8EDrXyYx	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	1,277	LSE	E09P8EDrXyYz	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	4,764	LSE	E09P8EDrXyY4	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	1,090	LSE	E09P8EDrXyY4	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	4,461	CHIX	2977838473406	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	3,453	CHIX	2977838473407	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	16,218	LSE	E09P8EDrXyYr	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	2,540	LSE	E09P8EDrXyYt	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	13,688	LSE	E09P8EDrXyYx	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	14,069	LSE	E09P8EDrXyYy	2001001125
Lloyds Banking Group	04/03/2022	16:02:52	GB0008706128	43.45	1,961	BATE	156728474037	2001001125
Lloyds Banking Group	04/03/2022	16:03:12	GB0008706128	43.43	3,468	CHIX	2977838473703	2001001125

Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		12,084	CHIX	2977838492301	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		1,654	CHIX	2977838492302	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		5,482	LSE	E09P8EBRyvoVa	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		8,256	LSE	E09P8EBRyvoVe	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		8,197	LSE	E09P8EBRyvoVg	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		1,989	BATE	156728486753	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		9,751	LSE	E09P8EBRyvoVn	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		1,292	LSE	E09P8EBRyvoVp	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		11,368	LSE	E09P8EBRyvoZQ	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		13,193	LSE	E09P8EBRyvoZS	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		12,777	LSE	E09P8EBRyvoZU	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		17,905	LSE	E09P8EBRyvoZW	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		4,527	BATE	156728486766	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.42		6,146	CHIX	2977838492328	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		5,013	LSE	E09P8EBRyvoZu	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		5,013	LSE	E09P8EBRyvoZw	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		212	LSE	E09P8EBRyvoa0	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		5,060	LSE	E09P8EBRyvoa2	2001001125
Lloyds Banking Group	04/03/2022	16.25.00	GB0008706128	43.41		2,165	LSE	E09P8EBRyvoa4	2001001125
Lloyds Banking Group	04/03/2022	16.25.04	GB0008706128	43.39		16,899	LSE	E09P8EBRyyp2l	2001001125
Lloyds Banking Group	04/03/2022	16.25.04	GB0008706128	43.40		1,488	CHIX	2977838492432	2001001125
Lloyds Banking Group	04/03/2022	16.25.05	GB0008706128	43.40		5,204	CHIX	2977838492436	2001001125
Lloyds Banking Group	04/03/2022	16.25.05	GB0008706128	43.39		16,654	LSE	E09P8EBRyyp8R	2001001125
Lloyds Banking Group	04/03/2022	16.25.05	GB0008706128	43.39		10,565	LSE	E09P8EBRyyp8b	2001001125
Lloyds Banking Group	04/03/2022	16.25.07	GB0008706128	43.38		5,331	LSE	E09P8EBRyyp09	2001001125
Lloyds Banking Group	04/03/2022	16.25.07	GB0008706128	43.38		8,058	LSE	E09P8EBRyyp0B	2001001125
Lloyds Banking Group	04/03/2022	16.25.20	GB0008706128	43.39		9,105	LSE	E09P8EBRyypa5	2001001125
Lloyds Banking Group	04/03/2022	16.25.20	GB0008706128	43.39		5,805	CHIX	2977838492651	2001001125
Lloyds Banking Group	04/03/2022	16.25.37	GB0008706128	43.42		2,429	BATE	156728487148	2001001125
Lloyds Banking Group	04/03/2022	16.25.41	GB0008706128	43.42		7,934	LSE	E09P8EBRyypk	2001001125
Lloyds Banking Group	04/03/2022	16.25.41	GB0008706128	43.42		10,710	LSE	E09P8EBRyypN	2001001125
Lloyds Banking Group	04/03/2022	16.25.41	GB0008706128	43.42		6,931	LSE	E09P8EBRyypP	2001001125
Lloyds Banking Group	04/03/2022	16.25.41	GB0008706128	43.42		13,946	LSE	E09P8EBRyypR	2001001125
Lloyds Banking Group	04/03/2022	16.25.41	GB0008706128	43.42		1,626	LSE	E09P8EBRyypm1	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		17,032	LSE	E09P8EBRyypw	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		2,719	LSE	E09P8EBRyypw	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		9,119	LSE	E09P8EBRyypx6	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		17,191	LSE	E09P8EBRyypx8	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		8,736	LSE	E09P8EBRyypxA	2001001125
Lloyds Banking Group	04/03/2022	16.25.44	GB0008706128	43.42		16,389	BATE	156728487230	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		6,443	LSE	E09P8EBRyys1	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		2,702	LSE	E09P8EBRyys5n	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		8,191	LSE	E09P8EBRyys5p	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		16,362	LSE	E09P8EBRyys5r	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		8,103	LSE	E09P8EBRyys5t	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		1,798	LSE	E09P8EBRyys5x	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		2,096	BATE	156728487264	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		1,978	BATE	156728487265	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		965	BATE	156728487266	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		5,537	LSE	E09P8EBRyys5z	2001001125
Lloyds Banking Group	04/03/2022	16.25.45	GB0008706128	43.40		901	BATE	156728487267	2001001125
Lloyds Banking Group	04/03/2022	16.25.55	GB0008706128	43.38		4,998	LSE	E09P8EBRyyp6H	2001001125
Lloyds Banking Group	04/03/2022	16.25.55	GB0008706128	43.38		4,891	LSE	E09P8EBRyyp6J	2001001125
Lloyds Banking Group	04/03/2022	16.25.57	GB0008706128	43.37		13,360	LSE	E09P8EBRyypF	2001001125
Lloyds Banking Group	04/03/2022	16.26.03	GB0008706128	43.39		19,214	LSE	E09P8EBRyypIA	2001001125
Lloyds Banking Group	04/03/2022	16.26.03	GB0008706128	43.39		2,323	LSE	E09P8EBRyypIu	2001001125
Lloyds Banking Group	04/03/2022	16.26.03	GB0008706128	43.38		15,910	LSE	E09P8EBRyypID	2001001125
Lloyds Banking Group	04/03/2022	16.26.03	GB0008706128	43.38		5,279	LSE	156728487510	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		11,990	BATE	E09P8EBRyypJK	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		5,800	LSE	E09P8EBRyypJM	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		3,799	LSE	E09P8EBRyypPX	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		768	TURQUOISE	E09P8EGMU1CH	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		377	TURQUOISE	E09P8EGMU1CL	2001001125
Lloyds Banking Group	04/03/2022	16.26.10	GB0008706128	43.38		11,156	TURQUOISE	E09P8EGMU1CN	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.41		2,299	BATE	156728487824	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.41		5,169	LSE	E09P8EBRyypWQ	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.41		3,558	LSE	E09P8EBRyypWT	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.41		1,134	LSE	E09P8EBRyypWX	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.41		19,017	LSE	E09P8EBRyypWZ	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.40		2,295	CHIX	2977838493761	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.40		6,818	CHIX	2977838493762	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.40		6,026	CHIX	2977838493763	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.40		15,580	LSE	E09P8EBRyypW4o	2001001125
Lloyds Banking Group	04/03/2022	16.26.33	GB0008706128	43.40		16,873	LSE	E09P8EBRyypW4q	2001001125
Lloyds Banking Group	04/03/2022	16.26.34	GB0008706128	43.39		15,274	LSE	E09P8EBRyypW8	2001001125
Lloyds Banking Group	04/03/2022	16.26.34	GB0008706128	43.39		14,155	LSE	E09P8EBRyypWC	2001001125
Lloyds Banking Group	04/03/2022	16.26.51	GB0008706128	43.40		18,282	LSE	E09P8EBRyypXCz	2001001125
Lloyds Banking Group	04/03/2022	16.27.02	GB0008706128	43.42		814	TURQUOISE	E09P8EGMU7J1	2001001125
Lloyds Banking Group	04/03/2022	16.27.12	GB0008706128	43.45		883	LSE	E09P8EBRyypJj	2001001125
Lloyds Banking Group	04/03/2022	16.27.12	GB0008706128	43.45		19,271	LSE	E09P8EBRyypmZ	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		2,312	BATE	156728488345	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		2,292	BATE	156728488346	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		2,436	LSE	E09P8EBRyypvi	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		14,963	LSE	E09P8EBRyypvk	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		27,832	LSE	E09P8EBRyypvo	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.44		13,175	TURQUOISE	E09P8EGMU91a	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		5,099	LSE	E09P8EBRyypwE	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		13,864	LSE	E09P8EBRyypwK	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		19,126	LSE	E09P8EBRyypwM	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		15,522	LSE	E09P8EBRyypwO	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.45		16,330	LSE	E09P8EBRyypwQ	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.44		1,575	TURQUOISE	E09P8EGMU91m	2001001125
Lloyds Banking Group	04/03/2022	16.27.14	GB0008706128	43.44		307	TURQUOISE	E09P8EGMU91q	2001001125
Lloyds Banking Group	04/03/2022	16.27.20	GB0008706128	43.43		16,732	LSE	E09P8EBRyypZf7	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		8,145	LSE	E09P8EBRyypZOB	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		2,961	LSE	E09P8EBRyypZOf	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		3,604	LSE	E09P8EBRyypZOH	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		7,271	LSE	E09P8EBRyypZON	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		3,787	LSE	E09P8EBRyypZOv	2001001125
Lloyds Banking Group	04/03/2022	16.27.21	GB0008706128	43.43		16,079	LSE	E09P8EBRyypZOx	2001001125
Lloyds Banking Group	04/03/2022	16.27.33	GB0008706128	43.42		14,015	LSE	E09P8EBRyypZ0C	2001001125
Lloyds Banking Group	04/03/2022	16.27.33	GB0008706128	43.42		7,464	LSE	E09P8EBRyypZ0E	2001001125

Lloyds Banking Group	04/03/2022	16:27:33	GB0008706128	43.42		192	LSE	E09P8EBR200G	2001001125
Lloyds Banking Group	04/03/2022	16:27:33	GB0008706128	43.42		2,578	LSE	E09P8EBR200I	2001001125
Lloyds Banking Group	04/03/2022	16:27:33	GB0008706128	43.42		3,759	LSE	E09P8EBR200L	2001001125
Lloyds Banking Group	04/03/2022	16:27:43	GB0008706128	43.42		15,515	LSE	E09P8EBR20V7	2001001125
Lloyds Banking Group	04/03/2022	16:27:44	GB0008706128	43.41		19,451	LSE	E09P8EBR20W7	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		1,984	BATE	15672848927	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		790	LSE	E09P8EBR21n4	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		12,502	LSE	E09P8EBR21n6	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		9,404	LSE	E09P8EBR21nA	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		1,956	LSE	E09P8EBR21nD	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		5,048	LSE	E09P8EBR21nF	2001001125
Lloyds Banking Group	04/03/2022	16:27:58	GB0008706128	43.41		12,912	LSE	E09P8EBR21nH	2001001125
Lloyds Banking Group	04/03/2022	16:28:02	GB0008706128	43.41		12,302	LSE	E09P8EBR2261	2001001125
Lloyds Banking Group	04/03/2022	16:28:02	GB0008706128	43.41		12,570	LSE	E09P8EBR228g	2001001125
Lloyds Banking Group	04/03/2022	16:28:02	GB0008706128	43.41		16,831	LSE	E09P8EBR228i	2001001125
Lloyds Banking Group	04/03/2022	16:28:02	GB0008706128	43.41		14,546	LSE	E09P8EBR228k	2001001125
Lloyds Banking Group	04/03/2022	16:28:02	GB0008706128	43.41		2,035	BATE	156728489000	2001001125
Lloyds Banking Group	04/03/2022	16:28:14	GB0008706128	43.39		10,741	LSE	E09P8EBR22st	2001001125
Lloyds Banking Group	04/03/2022	16:28:21	GB0008706128	43.39		7,836	LSE	E09P8EBR23A	2001001125
Lloyds Banking Group	04/03/2022	16:28:21	GB0008706128	43.39		10,277	LSE	E09P8EBR23IC	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		5,662	LSE	E09P8EBR23lr	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		17,654	LSE	E09P8EBR23Lw	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		16,073	LSE	E09P8EBR23M0	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		10,612	LSE	E09P8EBR23M2	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		747	TURQUOISE	E09P8EGMUJHJZ	2001001125
Lloyds Banking Group	04/03/2022	16:28:22	GB0008706128	43.39		1,443	TURQUOISE	E09P8EGMUJHb	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		12,847	LSE	E09P8EBR23Tf	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		11,591	LSE	E09P8EBR23Tl	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		2,134	LSE	E09P8EBR23Tv	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		13,449	LSE	E09P8EBR23Tx	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.39		557	TURQUOISE	E09P8EGMUJ2v	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.39		16,348	TURQUOISE	E09P8EGMUJ2x	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		3,549	BATE	156728489247	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		236	BATE	156728489248	2001001125
Lloyds Banking Group	04/03/2022	16:28:25	GB0008706128	43.38		1,091	BATE	156728489249	2001001125
Lloyds Banking Group	04/03/2022	16:28:26	GB0008706128	43.38		20	BATE	156728489254	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		8,354	LSE	E09P8EBR24Y0	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		6,483	LSE	E09P8EBR24Y3	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		6,659	LSE	E09P8EBR24Y5	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		2,816	LSE	E09P8EBR24Z1	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		7,852	LSE	E09P8EBR24ZK	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		6,074	LSE	E09P8EBR24Z0	2001001125
Lloyds Banking Group	04/03/2022	16:28:40	GB0008706128	43.36		6,089	LSE	E09P8EBR24ZQ	2001001125
Lloyds Banking Group	04/03/2022	16:28:59	GB0008706128	43.38		11,212	LSE	E09P8EBR25hf	2001001125
Lloyds Banking Group	04/03/2022	16:28:59	GB0008706128	43.38		22,408	LSE	E09P8EBR25hh	2001001125
Lloyds Banking Group	04/03/2022	16:28:59	GB0008706128	43.38		2,709	BATE	156728489575	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.38		1,060	LSE	E09P8EBR25yw	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.38		21,890	LSE	E09P8EBR25yy	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.38		5,032	LSE	E09P8EBR25z6	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.38		875	BATE	156728489596	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.38		1,900	BATE	156728489597	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,511	LSE	E09P8EBR25zP	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,099	LSE	E09P8EBR25zR	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,237	LSE	E09P8EBR25zT	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		10,793	LSE	E09P8EBR25zV	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		127	LSE	E09P8EBR25zZ	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		853	BATE	156728489598	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		3,498	LSE	E09P8EBR25zh	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,807	LSE	E09P8EBR25zj	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,363	LSE	E09P8EBR25zl	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		4,428	LSE	E09P8EBR25zm	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		12,779	LSE	E09P8EBR25zp	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		5,859	TURQUOISE	E09P8EGMUJ6i	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		875	BATE	156728489599	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		503	BATE	156728489604	2001001125
Lloyds Banking Group	04/03/2022	16:29:01	GB0008706128	43.37		2,195	BATE	156728489615	2001001125
Lloyds Banking Group	04/03/2022	16:29:03	GB0008706128	43.34		4,357	BATE	156728489673	2001001125
Lloyds Banking Group	04/03/2022	16:29:03	GB0008706128	43.34		4,846	LSE	E09P8EBR260F	2001001125
Lloyds Banking Group	04/03/2022	16:29:07	GB0008706128	43.33		4,452	LSE	E09P8EBR2771	2001001125
Lloyds Banking Group	04/03/2022	16:29:07	GB0008706128	43.33		4,554	LSE	E09P8EBR277K	2001001125
Lloyds Banking Group	04/03/2022	16:29:07	GB0008706128	43.33		4,873	LSE	E09P8EBR277M	2001001125
Lloyds Banking Group	04/03/2022	16:29:07	GB0008706128	43.33		4,626	LSE	E09P8EBR277O	2001001125
Lloyds Banking Group	04/03/2022	16:29:08	GB0008706128	43.33		4,878	BATE	156728489791	2001001125
Lloyds Banking Group	04/03/2022	16:29:10	GB0008706128	43.32		4,687	LSE	E09P8EBR27Wa	2001001125
Lloyds Banking Group	04/03/2022	16:29:10	GB0008706128	43.32		4,786	LSE	E09P8EBR27Wc	2001001125
Lloyds Banking Group	04/03/2022	16:29:13	GB0008706128	43.30		4,930	LSE	E09P8EBR28C4	2001001125
Lloyds Banking Group	04/03/2022	16:29:21	GB0008706128	43.30		6,514	LSE	E09P8EBR288i	2001001125
Lloyds Banking Group	04/03/2022	16:29:21	GB0008706128	43.30		4,494	LSE	E09P8EBR288k	2001001125
Lloyds Banking Group	04/03/2022	16:29:25	GB0008706128	43.29		4,142	BATE	156728490105	2001001125