

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	4PQUHN3JPF6FN3BB653	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	25/02/2022	GB0008706128	27,101,689	48.86	LSE	50.06	47.08
Lloyds Banking Group	25/02/2022	GB0008706128	2,153,594	48.83	BATE	50.02	47.19
Lloyds Banking Group	25/02/2022	GB0008706128	6,632,591	48.89	CHIX	50.02	47.17
Lloyds Banking Group	25/02/2022	GB0008706128	756,730	48.69	TURQUOISE	50.07	47.31
* Rounded to two decimal places		Sum:	36,644,604	48.86		50.07	47.08

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	25/02/2022	08:00:28	GB0008706128	47.08	24,368	LSE	E09K3WDwuzKd	2001001125
Lloyds Banking Group	25/02/2022	08:00:28	GB0008706128	47.08	12,549	LSE	E09K3WDwuzKf	2001001125
Lloyds Banking Group	25/02/2022	08:00:28	GB0008706128	47.08	14,863	LSE	E09K3WDwuzKh	2001001125
Lloyds Banking Group	25/02/2022	08:00:28	GB0008706128	47.08	2,947	LSE	E09K3WDwuzKj	2001001125
Lloyds Banking Group	25/02/2022	08:00:30	GB0008706128	47.22	4,651	LSE	E09K3WDwuaCy	2001001125
Lloyds Banking Group	25/02/2022	08:00:30	GB0008706128	47.19	57	LSE	E09K3WDwuaDg	2001001125
Lloyds Banking Group	25/02/2022	08:00:31	GB0008706128	47.19	19,587	LSE	E09K3WDwuaQY	2001001125
Lloyds Banking Group	25/02/2022	08:00:31	GB0008706128	47.19	1,934	LSE	E09K3WDwuaQo	2001001125
Lloyds Banking Group	25/02/2022	08:00:31	GB0008706128	47.19	441	LSE	E09K3WDwuaQq	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.17	15,513	LSE	E09K3WDwuaH	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.17	1,875	LSE	E09K3WDwuaE3	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	8,410	LSE	E09K3WDwuaEL	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	6,068	LSE	E09K3WDwuaG3	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	13,937	LSE	E09K3WDwuaG5	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	681	LSE	E09K3WDwuaG7	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	838	LSE	E09K3WDwuaG9	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	2,650	LSE	E09K3WDwuaG0	2001001125
Lloyds Banking Group	25/02/2022	08:00:32	GB0008706128	47.15	245	LSE	E09K3WDwuaGQ	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	1,476	BATE	156728336940	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	2,163	BATE	156728336941	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	1,888	BATE	156728336942	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	509	BATE	156728336943	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	4,923	CHIX	2977838243652	2001001125
Lloyds Banking Group	25/02/2022	08:00:36	GB0008706128	47.24	3,940	CHIX	2977838243653	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	11,479	LSE	E09K3WDwucBp	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	12,951	LSE	E09K3WDwucBr	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	3,158	CHIX	2977838243712	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	3,563	CHIX	2977838243713	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.31	13,915	LSE	E09K3WDwucCX	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	1,387	LSE	E09K3WDwucCT	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.32	1,565	LSE	E09K3WDwucCV	2001001125
Lloyds Banking Group	25/02/2022	08:00:41	GB0008706128	47.31	4,726	LSE	E09K3WDwucDX	2001001125
Lloyds Banking Group	25/02/2022	08:00:42	GB0008706128	47.31	785	LSE	E09K3WDwucJT	2001001125
Lloyds Banking Group	25/02/2022	08:00:51	GB0008706128	47.46	8,853	TURQUOISE	E09K3Vsqv2hp	2001001125
Lloyds Banking Group	25/02/2022	08:00:54	GB0008706128	47.55	13,126	LSE	E09K3WDwue9B	2001001125
Lloyds Banking Group	25/02/2022	08:00:54	GB0008706128	47.55	13,126	LSE	E09K3WDwue9N	2001001125
Lloyds Banking Group	25/02/2022	08:00:54	GB0008706128	47.55	2,698	LSE	E09K3WDwueAQ	2001001125
Lloyds Banking Group	25/02/2022	08:00:55	GB0008706128	47.47	14,318	TURQUOISE	E09K3Vsqv3sw	2001001125
Lloyds Banking Group	25/02/2022	08:01:01	GB0008706128	47.47	12,540	LSE	E09K3WDwue8D	2001001125
Lloyds Banking Group	25/02/2022	08:01:02	GB0008706128	47.48	4,706	CHIX	2977838243881	2001001125
Lloyds Banking Group	25/02/2022	08:01:02	GB0008706128	47.47	3,703	CHIX	2977838243889	2001001125
Lloyds Banking Group	25/02/2022	08:01:02	GB0008706128	47.47	1,627	BATE	156728337076	2001001125
Lloyds Banking Group	25/02/2022	08:01:02	GB0008706128	47.47	920	LSE	E09K3WDwueI6	2001001125
Lloyds Banking Group	25/02/2022	08:01:11	GB0008706128	47.36	9,048	LSE	E09K3WDwueS0	2001001125
Lloyds Banking Group	25/02/2022	08:01:17	GB0008706128	47.40	12,132	LSE	E09K3WDwueHJ	2001001125
Lloyds Banking Group	25/02/2022	08:01:17	GB0008706128	47.40	8,648	LSE	E09K3WDwueHEL	2001001125
Lloyds Banking Group	25/02/2022	08:01:19	GB0008706128	47.34	6,859	LSE	E09K3WDwueRH	2001001125
Lloyds Banking Group	25/02/2022	08:01:20	GB0008706128	47.34	12,749	BATE	156728337210	2001001125
Lloyds Banking Group	25/02/2022	08:01:56	GB0008706128	47.62	5,980	LSE	E09K3WDwukp8	2001001125
Lloyds Banking Group	25/02/2022	08:01:56	GB0008706128	47.62	12,441	LSE	E09K3WDwukp8	2001001125
Lloyds Banking Group	25/02/2022	08:01:56	GB0008706128	47.62	12,441	LSE	E09K3WDwukpT	2001001125
Lloyds Banking Group	25/02/2022	08:01:56	GB0008706128	47.62	1,787	LSE	E09K3WDwukq9	2001001125
Lloyds Banking Group	25/02/2022	08:01:56	GB0008706128	47.62	551	LSE	E09K3WDwukqW	2001001125
Lloyds Banking Group	25/02/2022	08:02:00	GB0008706128	47.60	8,630	CHIX	2977838244394	2001001125
Lloyds Banking Group	25/02/2022	08:02:00	GB0008706128	47.60	4,955	LSE	E09K3WDwui7U	2001001125
Lloyds Banking Group	25/02/2022	08:02:00	GB0008706128	47.60	14,963	LSE	E09K3WDwui7W	2001001125
Lloyds Banking Group	25/02/2022	08:02:00	GB0008706128	47.60	19,055	LSE	E09K3WDwui7Y	2001001125
Lloyds Banking Group	25/02/2022	08:02:08	GB0008706128	47.56	6,482	LSE	E09K3WDwumCC	2001001125
Lloyds Banking Group	25/02/2022	08:02:08	GB0008706128	47.55	2,201	BATE	156728337512	2001001125
Lloyds Banking Group	25/02/2022	08:02:08	GB0008706128	47.55	18,000	LSE	E09K3WDwumCM	2001001125
Lloyds Banking Group	25/02/2022	08:02:08	GB0008706128	47.55	210	LSE	E09K3WDwumCO	2001001125
Lloyds Banking Group	25/02/2022	08:02:24	GB0008706128	47.64	8,129	LSE	E09K3WDwungl	2001001125
Lloyds Banking Group	25/02/2022	08:02:24	GB0008706128	47.64	8,696	LSE	E09K3WDwungn	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	2,897	CHIX	2977838244597	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	2,089	BATE	156728337610	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	1,812	CHIX	2977838244598	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	6,889	LSE	E09K3WDwunxd	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	7,918	LSE	E09K3WDwunxf	2001001125
Lloyds Banking Group	25/02/2022	08:02:29	GB0008706128	47.56	2,309	LSE	E09K3WDwunxh	2001001125
Lloyds Banking Group	25/02/2022	08:02:30	GB0008706128	47.55	12,783	LSE	E09K3WDwunxz	2001001125
Lloyds Banking Group	25/02/2022	08:03:29	GB0008706128	47.83	5,655	LSE	E09K3WDwusyq	2001001125
Lloyds Banking Group	25/02/2022	08:03:30	GB0008706128	47.83	12,949	LSE	E09K3WDwui2Q	2001001125
Lloyds Banking Group	25/02/2022	08:03:30	GB0008706128	47.83	13,402	LSE	E09K3WDwui2S	2001001125
Lloyds Banking Group	25/02/2022	08:03:30	GB0008706128	47.83	20,503	LSE	E09K3WDwui2W	2001001125
Lloyds Banking Group	25/02/2022	08:03:30	GB0008706128	47.83	24,594	LSE	E09K3WDwui2Y	2001001125
Lloyds Banking Group	25/02/2022	08:03:45	GB0008706128	47.86	2,562	CHIX	2977838245210	2001001125
Lloyds Banking Group	25/02/2022	08:03:45	GB0008706128	47.86	7,142	LSE	E09K3WDwui0t	2001001125
Lloyds Banking Group	25/02/2022	08:03:45	GB0008706128	47.86	1,196	LSE	E09K3WDwui0v	2001001125

Lloyds Banking Group	25/02/2022	08:03:45	G80008706128	47.86	2.229	CHIX	2977838245211	2001001125
Lloyds Banking Group	25/02/2022	08:03:45	G80008706128	47.86	4.107	LSE	E09K3WDwwu13	2001001125
Lloyds Banking Group	25/02/2022	08:04:11	G80008706128	47.99	12.604	LSE	E09K3WDwwu3P	2001001125
Lloyds Banking Group	25/02/2022	08:04:11	G80008706128	47.99	15.434	LSE	E09K3WDwwu3R	2001001125
Lloyds Banking Group	25/02/2022	08:04:11	G80008706128	47.99	18.036	LSE	E09K3WDwwu3T	2001001125
Lloyds Banking Group	25/02/2022	08:04:11	G80008706128	47.99	14.126	LSE	E09K3WDwwu3V	2001001125
Lloyds Banking Group	25/02/2022	08:04:25	G80008706128	48.02	7.559	LSE	E09K3WDwwxFd	2001001125
Lloyds Banking Group	25/02/2022	08:04:25	G80008706128	48.02	18.488	LSE	E09K3WDwwxFf	2001001125
Lloyds Banking Group	25/02/2022	08:04:25	G80008706128	48.02	5.913	LSE	E09K3WDwwxFh	2001001125
Lloyds Banking Group	25/02/2022	08:04:26	G80008706128	48.02	5.046	CHIX	2977838245572	2001001125
Lloyds Banking Group	25/02/2022	08:04:38	G80008706128	48.10	7.573	LSE	E09K3WDwwy6A	2001001125
Lloyds Banking Group	25/02/2022	08:04:46	G80008706128	48.03	14.353	LSE	E09K3WDwwyZ	2001001125
Lloyds Banking Group	25/02/2022	08:04:49	G80008706128	48.04	12.210	LSE	E09K3WDwwypp	2001001125
Lloyds Banking Group	25/02/2022	08:04:50	G80008706128	48.04	4.835	TURQUOISE	E09K3Vsqwxt	2001001125
Lloyds Banking Group	25/02/2022	08:05:08	G80008706128	48.06	9.782	LSE	E09K3WDwwOD1	2001001125
Lloyds Banking Group	25/02/2022	08:05:16	G80008706128	47.99	14.608	LSE	E09K3WDwwOp9	2001001125
Lloyds Banking Group	25/02/2022	08:05:16	G80008706128	47.99	16.169	LSE	E09K3WDwwOpB	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.99	12.478	LSE	E09K3WDww1hU	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.99	73	LSE	E09K3WDww1hW	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.99	12.478	LSE	E09K3WDww1hY	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.99	3.310	LSE	E09K3WDww1hz	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.98	4.359	LSE	E09K3WDww1iB	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.98	10.269	LSE	E09K3WDww1iD	2001001125
Lloyds Banking Group	25/02/2022	08:05:24	G80008706128	47.98	13.482	LSE	E09K3WDww1iF	2001001125
Lloyds Banking Group	25/02/2022	08:05:41	G80008706128	48.01	6.588	LSE	E09K3WDww3sb	2001001125
Lloyds Banking Group	25/02/2022	08:05:50	G80008706128	47.96	16.598	LSE	E09K3WDww4ew	2001001125
Lloyds Banking Group	25/02/2022	08:05:50	G80008706128	47.96	4.621	CHIX	2977838246460	2001001125
Lloyds Banking Group	25/02/2022	08:05:50	G80008706128	47.96	6.573	LSE	E09K3WDww4fr	2001001125
Lloyds Banking Group	25/02/2022	08:05:50	G80008706128	47.96	442	LSE	E09K3WDww4fw	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.96	14.270	LSE	E09K3WDww4jB	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.96	14.270	LSE	E09K3WDww4jJ	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.96	1.433	LSE	E09K3WDww4k1	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.94	12.879	LSE	E09K3WDww4kD	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.94	432	BATE	156728338780	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.94	2.704	CHIX	2977838246468	2001001125
Lloyds Banking Group	25/02/2022	08:05:51	G80008706128	47.94	1.125	BATE	156728338781	2001001125
Lloyds Banking Group	25/02/2022	08:05:52	G80008706128	47.94	839	CHIX	2977838246474	2001001125
Lloyds Banking Group	25/02/2022	08:05:56	G80008706128	47.94	4.390	LSE	E09K3WDww5PT	2001001125
Lloyds Banking Group	25/02/2022	08:06:16	G80008706128	47.93	6.546	LSE	E09K3WDww7JA	2001001125
Lloyds Banking Group	25/02/2022	08:06:16	G80008706128	47.93	3.203	LSE	E09K3WDww7LF	2001001125
Lloyds Banking Group	25/02/2022	08:06:16	G80008706128	47.93	7.500	LSE	E09K3WDww7LH	2001001125
Lloyds Banking Group	25/02/2022	08:06:39	G80008706128	47.98	27.450	LSE	E09K3WDww972	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	1.902	BATE	156728339159	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	691	BATE	156728339161	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	4.329	CHIX	2977838247135	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	3.897	CHIX	2977838247136	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	1.022	BATE	156728339162	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	1.110	LSE	E09K3WDwwAHa	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	14.624	LSE	E09K3WDwwALx	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	14.572	LSE	E09K3WDwwALz	2001001125
Lloyds Banking Group	25/02/2022	08:06:56	G80008706128	47.96	14.168	LSE	E09K3WDwwAM1	2001001125
Lloyds Banking Group	25/02/2022	08:07:02	G80008706128	47.97	1.963	CHIX	2977838247219	2001001125
Lloyds Banking Group	25/02/2022	08:07:03	G80008706128	47.97	11.932	LSE	E09K3WDwwBPB	2001001125
Lloyds Banking Group	25/02/2022	08:07:21	G80008706128	47.96	10.441	LSE	E09K3WDwwD3w	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	1.669	BATE	156728339341	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	316	BATE	156728339342	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	8.029	LSE	E09K3WDwwDmE	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	3.797	CHIX	2977838247463	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	174	CHIX	2977838247464	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	2.784	CHIX	2977838247465	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	2.227	CHIX	2977838247466	2001001125
Lloyds Banking Group	25/02/2022	08:07:30	G80008706128	47.96	1.473	BATE	156728339343	2001001125
Lloyds Banking Group	25/02/2022	08:07:31	G80008706128	47.96	14.796	LSE	E09K3WDwwDpS	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	5.371	CHIX	2977838247825	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	10.061	CHIX	2977838247826	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	13.663	LSE	E09K3WDwwGjv	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	13.663	LSE	E09K3WDwwGIW	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	4.076	LSE	E09K3WDwwGld	2001001125
Lloyds Banking Group	25/02/2022	08:08:04	G80008706128	47.92	1.769	CHIX	2977838247842	2001001125
Lloyds Banking Group	25/02/2022	08:08:31	G80008706128	47.86	12.266	LSE	E09K3WDwwJXf	2001001125
Lloyds Banking Group	25/02/2022	08:08:31	G80008706128	47.86	12.266	LSE	E09K3WDwwJYt	2001001125
Lloyds Banking Group	25/02/2022	08:08:31	G80008706128	47.86	4.074	LSE	E09K3WDwwJyI	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	11.403	TURQUOISE	E09K3VsqwMdh	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	2.147	BATE	156728339943	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	13.159	LSE	E09K3WDwwM5v	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	17.757	LSE	E09K3WDwwMSx	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	14.825	LSE	E09K3WDwwMSz	2001001125
Lloyds Banking Group	25/02/2022	08:09:01	G80008706128	47.86	4.885	CHIX	2977838248394	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	5.965	LSE	E09K3WDwwNXk	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	14.358	LSE	E09K3WDwwNXm	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	19.717	LSE	E09K3WDwwNXo	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	1.736	BATE	156728340011	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	2.384	BATE	156728340012	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	3.950	CHIX	2977838248494	2001001125
Lloyds Banking Group	25/02/2022	08:09:17	G80008706128	47.86	5.424	CHIX	2977838248495	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.94	2.053	BATE	156728340215	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.94	4.671	CHIX	2977838248748	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.94	13.919	LSE	E09K3WDwwP7Q	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.94	16.979	LSE	E09K3WDwwP7S	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	2.862	LSE	E09K3WDwwP9U	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	3.488	LSE	E09K3WDwwP9W	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	15.351	LSE	E09K3WDwwP9c	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	5.970	CHIX	2977838248761	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	2.624	BATE	156728340227	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	176	LSE	E09K3WDwwP9b	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	7.878	LSE	E09K3WDwwP9w	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	12.900	LSE	E09K3WDwwP9y	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	5.765	CHIX	2977838248762	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.91	2.533	LSE	E09K3WDwwPAK	2001001125
Lloyds Banking Group	25/02/2022	08:09:51	G80008706128	47.87	9.539	LSE	E09K3WDwwPcT	2001001125
Lloyds Banking Group	25/02/2022	08:10:03	G80008706128	47.88	4.660	TURQUOISE	E09K3VsqwTad	2001001125
Lloyds Banking Group	25/02/2022	08:10:03	G80008706128	47.89	5.665	CHIX	2977838248887	2001001125

Lloyds Banking Group	25/02/2022	08:10:03	G80008706128	47.89		42	CHIX	2977838248888	2001001125
Lloyds Banking Group	25/02/2022	08:10:15	G80008706128	47.84		8,980	LSE	E09K3WDwvR66	2001001125
Lloyds Banking Group	25/02/2022	08:10:19	G80008706128	47.80		11,802	LSE	E09K3WDwvRWG	2001001125
Lloyds Banking Group	25/02/2022	08:10:19	G80008706128	47.81		12,579	LSE	E09K3WDwvRW4	2001001125
Lloyds Banking Group	25/02/2022	08:10:29	G80008706128	47.77		808	CHIX	2977838249243	2001001125
Lloyds Banking Group	25/02/2022	08:10:29	G80008706128	47.77		6,717	CHIX	2977838249244	2001001125
Lloyds Banking Group	25/02/2022	08:10:29	G80008706128	47.77		9,951	LSE	E09K3WDwvSMi	2001001125
Lloyds Banking Group	25/02/2022	08:10:35	G80008706128	47.73		7,721	LSE	E09K3WDvWvST	2001001125
Lloyds Banking Group	25/02/2022	08:10:35	G80008706128	47.72		10,104	LSE	E09K3WDwvSgj	2001001125
Lloyds Banking Group	25/02/2022	08:10:39	G80008706128	47.66		5,021	CHIX	2977838249368	2001001125
Lloyds Banking Group	25/02/2022	08:10:39	G80008706128	47.65		6,908	TURQUOISE	E09K3VsqwYj6	2001001125
Lloyds Banking Group	25/02/2022	08:10:56	G80008706128	47.66		5,463	LSE	E09K3WDwvULG	2001001125
Lloyds Banking Group	25/02/2022	08:10:56	G80008706128	47.66		8,759	LSE	E09K3WDwvULJ	2001001125
Lloyds Banking Group	25/02/2022	08:11:11	G80008706128	47.62		14,128	LSE	E09K3WDwvVRX	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		10,150	LSE	E09K3WDwvWDK	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		2,948	LSE	E09K3WDwvWDM	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		8,571	LSE	E09K3WDwvWDQ	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		2,844	CHIX	2977838249839	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		1,392	BATE	156728340894	2001001125
Lloyds Banking Group	25/02/2022	08:11:18	G80008706128	47.59		326	BATE	156728340895	2001001125
Lloyds Banking Group	25/02/2022	08:11:21	G80008706128	47.53		10,057	LSE	E09K3WDwvWPI	2001001125
Lloyds Banking Group	25/02/2022	08:11:23	G80008706128	47.53		1,497	BATE	156728340924	2001001125
Lloyds Banking Group	25/02/2022	08:11:23	G80008706128	47.53		3,407	CHIX	2977838249908	2001001125
Lloyds Banking Group	25/02/2022	08:11:23	G80008706128	47.53		5,266	LSE	E09K3WDwvWbJ	2001001125
Lloyds Banking Group	25/02/2022	08:11:23	G80008706128	47.53		12,385	LSE	E09K3WDwvWbN	2001001125
Lloyds Banking Group	25/02/2022	08:11:26	G80008706128	47.39		5,320	LSE	E09K3WDwvXUy	2001001125
Lloyds Banking Group	25/02/2022	08:11:26	G80008706128	47.33		6,195	CHIX	2977838249866	2001001125
Lloyds Banking Group	25/02/2022	08:11:32	G80008706128	47.32		1,092	LSE	E09K3WDwvY82	2001001125
Lloyds Banking Group	25/02/2022	08:11:32	G80008706128	47.32		3,470	LSE	E09K3WDwvY8F	2001001125
Lloyds Banking Group	25/02/2022	08:11:35	G80008706128	47.28		5,898	LSE	E09K3WDwvYRS	2001001125
Lloyds Banking Group	25/02/2022	08:11:35	G80008706128	47.28		6,170	LSE	E09K3WDwvYRU	2001001125
Lloyds Banking Group	25/02/2022	08:11:44	G80008706128	47.31		5,664	LSE	E09K3WDwvZiC	2001001125
Lloyds Banking Group	25/02/2022	08:11:44	G80008706128	47.31		4,863	LSE	E09K3WDwvZieI	2001001125
Lloyds Banking Group	25/02/2022	08:12:02	G80008706128	47.31		7,858	LSE	E09K3WDwvZwX	2001001125
Lloyds Banking Group	25/02/2022	08:12:02	G80008706128	47.31		8,291	CHIX	2977838250391	2001001125
Lloyds Banking Group	25/02/2022	08:12:09	G80008706128	47.32		5,554	LSE	E09K3WDwvZLj	2001001125
Lloyds Banking Group	25/02/2022	08:12:09	G80008706128	47.32		9,623	LSE	E09K3WDwvZLb	2001001125
Lloyds Banking Group	25/02/2022	08:12:24	G80008706128	47.31		4,077	CHIX	2977838250620	2001001125
Lloyds Banking Group	25/02/2022	08:12:24	G80008706128	47.31		1,792	BATE	156728341428	2001001125
Lloyds Banking Group	25/02/2022	08:12:24	G80008706128	47.31		5,946	LSE	E09K3WDwvZCz	2001001125
Lloyds Banking Group	25/02/2022	08:12:24	G80008706128	47.31		14,820	LSE	E09K3WDwvZrJ	2001001125
Lloyds Banking Group	25/02/2022	08:12:37	G80008706128	47.29		11,482	LSE	E09K3WDwvZdA	2001001125
Lloyds Banking Group	25/02/2022	08:12:38	G80008706128	47.28		12,167	LSE	E09K3WDwvZEM	2001001125
Lloyds Banking Group	25/02/2022	08:12:38	G80008706128	47.28		13,690	LSE	E09K3WDwvZEO	2001001125
Lloyds Banking Group	25/02/2022	08:12:44	G80008706128	47.28		11,820	LSE	E09K3WDwvZfD	2001001125
Lloyds Banking Group	25/02/2022	08:12:45	G80008706128	47.25		1,459	BATE	156728341584	2001001125
Lloyds Banking Group	25/02/2022	08:12:45	G80008706128	47.25		696	BATE	156728341585	2001001125
Lloyds Banking Group	25/02/2022	08:12:45	G80008706128	47.25		2,726	BATE	156728341586	2001001125
Lloyds Banking Group	25/02/2022	08:12:45	G80008706128	47.25		6,297	BATE	156728341587	2001001125
Lloyds Banking Group	25/02/2022	08:12:52	G80008706128	47.21		6,295	LSE	E09K3WDwvZeOy	2001001125
Lloyds Banking Group	25/02/2022	08:12:52	G80008706128	47.21		9,158	LSE	E09K3WDwvZeP0	2001001125
Lloyds Banking Group	25/02/2022	08:12:59	G80008706128	47.17		2,492	CHIX	2977838251074	2001001125
Lloyds Banking Group	25/02/2022	08:12:59	G80008706128	47.17		3,476	CHIX	2977838251075	2001001125
Lloyds Banking Group	25/02/2022	08:12:59	G80008706128	47.17		10,816	LSE	E09K3WDwvzeB	2001001125
Lloyds Banking Group	25/02/2022	08:13:24	G80008706128	47.21		5,703	LSE	E09K3WDwvzHf	2001001125
Lloyds Banking Group	25/02/2022	08:13:24	G80008706128	47.19		6,152	BATE	156728341836	2001001125
Lloyds Banking Group	25/02/2022	08:13:24	G80008706128	47.19		933	BATE	156728341837	2001001125
Lloyds Banking Group	25/02/2022	08:13:48	G80008706128	47.16		17,602	LSE	E09K3WDwvzId	2001001125
Lloyds Banking Group	25/02/2022	08:13:48	G80008706128	47.16		19,728	LSE	E09K3WDwvzISF	2001001125
Lloyds Banking Group	25/02/2022	08:13:52	G80008706128	47.16		6,971	LSE	E09K3WDwvzIdf	2001001125
Lloyds Banking Group	25/02/2022	08:13:52	G80008706128	47.16		7,813	LSE	E09K3WDwvzIdh	2001001125
Lloyds Banking Group	25/02/2022	08:13:55	G80008706128	47.14		14,708	LSE	E09K3WDwvzISB	2001001125
Lloyds Banking Group	25/02/2022	08:13:55	G80008706128	47.14		17,836	LSE	E09K3WDwvzISD	2001001125
Lloyds Banking Group	25/02/2022	08:13:55	G80008706128	47.14		16,141	LSE	E09K3WDwvzISh	2001001125
Lloyds Banking Group	25/02/2022	08:13:55	G80008706128	47.14		6,392	LSE	E09K3WDwvzISy	2001001125
Lloyds Banking Group	25/02/2022	08:14:06	G80008706128	47.26		4,727	LSE	E09K3WDwvzIjw	2001001125
Lloyds Banking Group	25/02/2022	08:14:06	G80008706128	47.26		5,289	LSE	E09K3WDwvzIju	2001001125
Lloyds Banking Group	25/02/2022	08:14:19	G80008706128	47.35		4,694	LSE	E09K3WDwvzIkw	2001001125
Lloyds Banking Group	25/02/2022	08:14:41	G80008706128	47.42		14,583	CHIX	2977838252277	2001001125
Lloyds Banking Group	25/02/2022	08:14:41	G80008706128	47.42		11,791	LSE	E09K3WDwvzIYg	2001001125
Lloyds Banking Group	25/02/2022	08:14:59	G80008706128	47.47		11,527	LSE	E09K3WDwvzIWt	2001001125
Lloyds Banking Group	25/02/2022	08:14:59	G80008706128	47.46		9,496	LSE	E09K3WDwvzIwA	2001001125
Lloyds Banking Group	25/02/2022	08:14:59	G80008706128	47.47		3,171	CHIX	2977838252418	2001001125
Lloyds Banking Group	25/02/2022	08:14:59	G80008706128	47.47		1,393	BATE	156728342392	2001001125
Lloyds Banking Group	25/02/2022	08:14:59	G80008706128	47.46		4,266	LSE	E09K3WDwvzIWh	2001001125
Lloyds Banking Group	25/02/2022	08:15:06	G80008706128	47.49		6,739	LSE	E09K3WDwvzIwJ	2001001125
Lloyds Banking Group	25/02/2022	08:15:06	G80008706128	47.49		4,625	LSE	E09K3WDwvzIwO	2001001125
Lloyds Banking Group	25/02/2022	08:15:06	G80008706128	47.49		4,500	LSE	E09K3WDwvzIwVA	2001001125
Lloyds Banking Group	25/02/2022	08:15:07	G80008706128	47.44		3,719	CHIX	2977838252641	2001001125
Lloyds Banking Group	25/02/2022	08:15:07	G80008706128	47.44		1,634	BATE	156728342484	2001001125
Lloyds Banking Group	25/02/2022	08:15:07	G80008706128	47.44		13,518	LSE	E09K3WDwvzIwDL	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.42		5,393	TURQUOISE	E09K3VsqxAPh	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.42		1,153	TURQUOISE	E09K3VsqxAPh	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.41		14,676	LSE	E09K3WDwvzIPd	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.41		6,369	LSE	E09K3WDwvzIPE	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.41		6,775	LSE	E09K3WDwvzIPEd	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.41		1,532	LSE	E09K3WDwvzIPEG	2001001125
Lloyds Banking Group	25/02/2022	08:15:12	G80008706128	47.41		3,132	LSE	E09K3WDwvzIPEI	2001001125
Lloyds Banking Group	25/02/2022	08:15:21	G80008706128	47.39		4,317	LSE	E09K3WDwvzIPEp1	2001001125
Lloyds Banking Group	25/02/2022	08:15:21	G80008706128	47.39		11,049	LSE	E09K3WDwvzIPEp3	2001001125
Lloyds Banking Group	25/02/2022	08:15:32	G80008706128	47.38		8,070	LSE	E09K3WDwvzIPEpJ	2001001125
Lloyds Banking Group	25/02/2022	08:15:32	G80008706128	47.38		6,946	LSE	E09K3WDwvzIPEkO	2001001125
Lloyds Banking Group	25/02/2022	08:15:33	G80008706128	47.37		7,847	LSE	E09K3WDwvzIPEpYy	2001001125
Lloyds Banking Group	25/02/2022	08:15:51	G80008706128	47.32		6,232	LSE	E09K3WDwvzIPEbB	2001001125
Lloyds Banking Group	25/02/2022	08:15:51	G80008706128	47.31		15,727	TURQUOISE	E09K3VsqxAPh	2001001125
Lloyds Banking Group	25/02/2022	08:16:22	G80008706128	47.42		12,843	LSE	E09K3WDwvzIPEYx	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		1,783	LSE	E09K3WDwvzIPEzIX	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		6,435	LSE	E09K3WDwvzIPEzId	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		11,495	LSE	E09K3WDwvzIPEzIdf	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		1,783	LSE	E09K3WDwvzIPEzIdh	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		3,867	LSE	E09K3WDwvzIPEzIdr	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49		10,280	LSE	E09K3WDwvzIPEzIdz	2001001125

Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	6,108	LSE	E09K3WDvzdxk	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	2,186	LSE	E09K3WDvzdz1	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	2,932	LSE	E09K3WDvzdz1	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	5,572	CHIX	2977838253957	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	2,449	BATE	156728343183	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	9,838	LSE	E09K3WDvzdzJ5	2001001125
Lloyds Banking Group	25/02/2022	08:16:40	G80008706128	47.49	16,605	LSE	E09K3WDvzdzJ7	2001001125
Lloyds Banking Group	25/02/2022	08:16:50	G80008706128	47.48	14,615	LSE	E09K3WDvzdzW	2001001125
Lloyds Banking Group	25/02/2022	08:16:50	G80008706128	47.46	15,430	LSE	E09K3WDvzdzcm	2001001125
Lloyds Banking Group	25/02/2022	08:16:50	G80008706128	47.46	1,865	BATE	156728343223	2001001125
Lloyds Banking Group	25/02/2022	08:16:50	G80008706128	47.46	4,245	CHIX	2977838254026	2001001125
Lloyds Banking Group	25/02/2022	08:17:03	G80008706128	47.45	10,450	LSE	E09K3WDvzdz0f3	2001001125
Lloyds Banking Group	25/02/2022	08:17:09	G80008706128	47.48	4,420	LSE	E09K3WDvzdz11x	2001001125
Lloyds Banking Group	25/02/2022	08:17:09	G80008706128	47.48	7,739	LSE	E09K3WDvzdz127	2001001125
Lloyds Banking Group	25/02/2022	08:17:09	G80008706128	47.48	687	LSE	E09K3WDvzdz129	2001001125
Lloyds Banking Group	25/02/2022	08:17:09	G80008706128	47.48	4,971	LSE	E09K3WDvzdz12B	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	5,284	LSE	E09K3WDvzdz2mm	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	6,136	LSE	E09K3WDvzdz2mo	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	6,733	LSE	E09K3WDvzdz2ms	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	4,328	LSE	E09K3WDvzdz2mv	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	4,731	CHIX	2977838254435	2001001125
Lloyds Banking Group	25/02/2022	08:17:35	G80008706128	47.49	2,079	BATE	156728343561	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	15,129	LSE	E09K3WDvzdz3SU	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	13,320	LSE	E09K3WDvzdz3SW	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	1,829	BATE	156728343610	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	13,320	LSE	E09K3WDvzdz3Sv	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	625	LSE	E09K3WDvzdz3T5	2001001125
Lloyds Banking Group	25/02/2022	08:17:47	G80008706128	47.47	4,162	LSE	E09K3WDvzdz3T7	2001001125
Lloyds Banking Group	25/02/2022	08:18:26	G80008706128	47.64	14,412	LSE	E09K3WDvzdz6iH	2001001125
Lloyds Banking Group	25/02/2022	08:18:26	G80008706128	47.64	7,091	LSE	E09K3WDvzdz6iJ	2001001125
Lloyds Banking Group	25/02/2022	08:18:26	G80008706128	47.64	7,500	LSE	E09K3WDvzdz6iK	2001001125
Lloyds Banking Group	25/02/2022	08:18:26	G80008706128	47.64	2,296	LSE	E09K3WDvzdz6i7	2001001125
Lloyds Banking Group	25/02/2022	08:18:26	G80008706128	47.64	7,500	LSE	E09K3WDvzdz6iA	2001001125
Lloyds Banking Group	25/02/2022	08:18:27	G80008706128	47.64	4,795	LSE	E09K3WDvzdz6iD	2001001125
Lloyds Banking Group	25/02/2022	08:18:27	G80008706128	47.64	224	LSE	E09K3WDvzdz6iN	2001001125
Lloyds Banking Group	25/02/2022	08:18:27	G80008706128	47.61	4,457	CHIX	2977838254941	2001001125
Lloyds Banking Group	25/02/2022	08:18:27	G80008706128	47.61	16,202	LSE	E09K3WDvzdz6kO	2001001125
Lloyds Banking Group	25/02/2022	08:18:27	G80008706128	47.61	10,424	LSE	E09K3WDvzdz6kQ	2001001125
Lloyds Banking Group	25/02/2022	08:18:39	G80008706128	47.61	11,613	LSE	E09K3WDvzdz7wg	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.63	12,866	LSE	E09K3WDvzdz9Fg	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	11,673	LSE	E09K3WDvzdz9G2	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	3,316	LSE	E09K3WDvzdz9G0	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	917	LSE	E09K3WDvzdz9GQ	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	389	LSE	E09K3WDvzdz9Gc	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	14,462	LSE	E09K3WDvzdz9G9	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	14,462	LSE	E09K3WDvzdz9Gj	2001001125
Lloyds Banking Group	25/02/2022	08:18:54	G80008706128	47.62	450	LSE	E09K3WDvzdz9Gq	2001001125
Lloyds Banking Group	25/02/2022	08:19:01	G80008706128	47.64	6,734	LSE	E09K3WDvzdz9Jf	2001001125
Lloyds Banking Group	25/02/2022	08:19:05	G80008706128	47.60	11,648	CHIX	2977838255299	2001001125
Lloyds Banking Group	25/02/2022	08:19:10	G80008706128	47.64	5,303	LSE	E09K3WDvzdzAmL	2001001125
Lloyds Banking Group	25/02/2022	08:19:10	G80008706128	47.64	5,794	CHIX	2977838255376	2001001125
Lloyds Banking Group	25/02/2022	08:19:20	G80008706128	47.65	4,833	LSE	E09K3WDvzdzBkd	2001001125
Lloyds Banking Group	25/02/2022	08:19:21	G80008706128	47.64	4,575	LSE	E09K3WDvzdzBmz	2001001125
Lloyds Banking Group	25/02/2022	08:19:21	G80008706128	47.63	6,444	CHIX	2977838255503	2001001125
Lloyds Banking Group	25/02/2022	08:19:26	G80008706128	47.65	6,111	LSE	E09K3WDvzdzCCV	2001001125
Lloyds Banking Group	25/02/2022	08:19:53	G80008706128	47.69	6,317	LSE	E09K3WDvzdzWeJi	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	14,199	LSE	E09K3WDvzdzFKH	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	411	LSE	E09K3WDvzdzFKk	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	6,448	LSE	E09K3WDvzdzFKR	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	13,761	LSE	E09K3WDvzdzFKT	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	4,608	LSE	E09K3WDvzdzFKX	2001001125
Lloyds Banking Group	25/02/2022	08:20:03	G80008706128	47.74	7,275	LSE	E09K3WDvzdzFKl	2001001125
Lloyds Banking Group	25/02/2022	08:20:05	G80008706128	47.71	4,974	CHIX	2977838255998	2001001125
Lloyds Banking Group	25/02/2022	08:20:05	G80008706128	47.71	6,953	LSE	E09K3WDvzdzFXW	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.69	13,370	LSE	E09K3WDvzdzwIMc	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.69	1,616	BATE	156728344656	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.69	5,709	BATE	156728344657	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.69	3,679	CHIX	2977838256357	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.67	17,819	LSE	E09K3WDvzdzwIMl	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.67	6,689	LSE	E09K3WDvzdzwIMy	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.67	4,902	CHIX	2977838256360	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.67	1,802	TURQUOISE	E09K3Vsqxno	2001001125
Lloyds Banking Group	25/02/2022	08:20:45	G80008706128	47.67	352	LSE	E09K3WDvzdzwIOm	2001001125
Lloyds Banking Group	25/02/2022	08:20:47	G80008706128	47.63	6,055	LSE	E09K3WDvzdzwIkH	2001001125
Lloyds Banking Group	25/02/2022	08:20:54	G80008706128	47.63	1,343	LSE	E09K3WDvzdzwJob	2001001125
Lloyds Banking Group	25/02/2022	08:20:54	G80008706128	47.63	4,978	LSE	E09K3WDvzdzwJod	2001001125
Lloyds Banking Group	25/02/2022	08:20:54	G80008706128	47.63	4,404	BATE	156728344747	2001001125
Lloyds Banking Group	25/02/2022	08:21:05	G80008706128	47.59	8,141	LSE	E09K3WDvzdzwK3l	2001001125
Lloyds Banking Group	25/02/2022	08:21:23	G80008706128	47.58	8,212	LSE	E09K3WDvzdzwLXg	2001001125
Lloyds Banking Group	25/02/2022	08:21:23	G80008706128	47.58	7,394	LSE	E09K3WDvzdzwLXi	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	6,378	LSE	E09K3WDvzdzwNjd	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	1,910	BATE	156728345073	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	319	BATE	156728345074	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	262	BATE	156728345075	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	235	BATE	156728345076	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	682	BATE	156728345077	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	1,173	CHIX	2977838257003	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	3,174	CHIX	2977838257004	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	3,410	CHIX	2977838257005	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	4,721	LSE	E09K3WDvzdzwNJs	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	529	LSE	E09K3WDvzdzwNjv	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	4,174	LSE	E09K3WDvzdzwNju	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.57	12,393	LSE	E09K3WDvzdzwNK0	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.56	7,500	LSE	E09K3WDvzdzwNL6	2001001125
Lloyds Banking Group	25/02/2022	08:21:52	G80008706128	47.56	96	LSE	E09K3WDvzdzwNL8	2001001125
Lloyds Banking Group	25/02/2022	08:22:02	G80008706128	47.50	1,729	BATE	156728345130	2001001125
Lloyds Banking Group	25/02/2022	08:22:02	G80008706128	47.50	5,528	LSE	E09K3WDvzdzwOGJ	2001001125
Lloyds Banking Group	25/02/2022	08:22:02	G80008706128	47.50	14,313	LSE	E09K3WDvzdzwOGL	2001001125
Lloyds Banking Group	25/02/2022	08:22:02	G80008706128	47.50	3,939	LSE	E09K3WDvzdzwOGp	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	G80008706128	47.56	3,679	CHIX	2977838257538	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	G80008706128	47.56	4,543	CHIX	2977838257539	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	G80008706128	47.56	5,983	LSE	E09K3WDvzdzwRRq	2001001125

Lloyds Banking Group	25/02/2022	08:22:42	GB0008706128	47.56		16.515	LSE	E09K3WDwwRrS	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	GB0008706128	47.56		7.626	LSE	E09K3WDwwRrU	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	GB0008706128	47.56		14.991	CHIX	2977838257540	2001001125
Lloyds Banking Group	25/02/2022	08:22:42	GB0008706128	47.56		1.997	LSE	E09K3WDwwRrk	2001001125
Lloyds Banking Group	25/02/2022	08:23:00	GB0008706128	47.50		11.609	LSE	E09K3WDwwSwD	2001001125
Lloyds Banking Group	25/02/2022	08:23:00	GB0008706128	47.50		10.220	LSE	E09K3WDwwSwF	2001001125
Lloyds Banking Group	25/02/2022	08:23:00	GB0008706128	47.50		3.194	CHIX	2977838257739	2001001125
Lloyds Banking Group	25/02/2022	08:23:00	GB0008706128	47.50		1.403	BATE	156728345454	2001001125
Lloyds Banking Group	25/02/2022	08:23:01	GB0008706128	47.49		13.727	LSE	E09K3WDwwT03	2001001125
Lloyds Banking Group	25/02/2022	08:23:19	GB0008706128	47.50		9.159	LSE	E09K3WDwwUEL	2001001125
Lloyds Banking Group	25/02/2022	08:23:20	GB0008706128	47.50		4.407	LSE	E09K3WDwwUEJ	2001001125
Lloyds Banking Group	25/02/2022	08:23:21	GB0008706128	47.48		5.648	LSE	E09K3WDwwULJ	2001001125
Lloyds Banking Group	25/02/2022	08:23:21	GB0008706128	47.48		5.980	LSE	E09K3WDwwULJo	2001001125
Lloyds Banking Group	25/02/2022	08:23:21	GB0008706128	47.48		14.189	LSE	E09K3WDwwULJq	2001001125
Lloyds Banking Group	25/02/2022	08:23:39	GB0008706128	47.46		6.570	CHIX	2977838257989	2001001125
Lloyds Banking Group	25/02/2022	08:23:39	GB0008706128	47.46		5.536	LSE	E09K3WDwwV3G	2001001125
Lloyds Banking Group	25/02/2022	08:23:40	GB0008706128	47.45		4.885	LSE	E09K3WDwwV6z	2001001125
Lloyds Banking Group	25/02/2022	08:24:06	GB0008706128	47.45		1.852	LSE	E09K3WDwwWop	2001001125
Lloyds Banking Group	25/02/2022	08:24:06	GB0008706128	47.45		11.632	LSE	E09K3WDwwWoz	2001001125
Lloyds Banking Group	25/02/2022	08:24:14	GB0008706128	47.46		5.890	TURQUOISE	E09K3V3qcyQ8d	2001001125
Lloyds Banking Group	25/02/2022	08:24:14	GB0008706128	47.45		13.795	LSE	E09K3WDwwXUP	2001001125
Lloyds Banking Group	25/02/2022	08:24:14	GB0008706128	47.45		1.688	BATE	156728345838	2001001125
Lloyds Banking Group	25/02/2022	08:24:14	GB0008706128	47.45		3.795	CHIX	2977838258333	2001001125
Lloyds Banking Group	25/02/2022	08:24:26	GB0008706128	47.40		12.066	LSE	E09K3WDwwYtQ	2001001125
Lloyds Banking Group	25/02/2022	08:24:26	GB0008706128	47.40		11.973	CHIX	2977838258450	2001001125
Lloyds Banking Group	25/02/2022	08:24:26	GB0008706128	47.40		3.319	CHIX	2977838258451	2001001125
Lloyds Banking Group	25/02/2022	08:24:26	GB0008706128	47.40		1.459	BATE	156728345890	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		4.992	CHIX	2977838259126	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		3.617	CHIX	2977838259127	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		10.254	CHIX	2977838259128	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		8.932	LSE	E09K3WDwwdQ8	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		6.701	LSE	E09K3WDwwdQ6	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		11.442	LSE	E09K3WDwwdQ8	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		2.802	LSE	E09K3WDwwdQc	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		11.932	LSE	E09K3WDwwdQE	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		753	BATE	156728346301	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		1.440	BATE	156728346302	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		12.537	LSE	E09K3WDwwdQcQ	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		483	LSE	E09K3WDwwdQS	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		4.192	LSE	E09K3WDwwdQ5	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		8.426	LSE	E09K3WDwwdDa	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		3.582	CHIX	2977838259137	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		12.618	LSE	E09K3WDwwdGr	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		1.574	CHIX	2977838259138	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.44		971	LSE	E09K3WDwwdRv	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		13.570	LSE	E09K3WDwwdRe	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		3.734	CHIX	2977838259143	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		825	BATE	156728346307	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		338	BATE	156728346308	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		393	BATE	156728346309	2001001125
Lloyds Banking Group	25/02/2022	08:25:55	GB0008706128	47.43		84	BATE	156728346310	2001001125
Lloyds Banking Group	25/02/2022	08:26:07	GB0008706128	47.39		17.101	LSE	E09K3WDwwdW1f	2001001125
Lloyds Banking Group	25/02/2022	08:26:07	GB0008706128	47.39		6.772	LSE	E09K3WDwwdW22	2001001125
Lloyds Banking Group	25/02/2022	08:26:08	GB0008706128	47.39		7.555	TURQUOISE	E09K3V3syaUS	2001001125
Lloyds Banking Group	25/02/2022	08:26:10	GB0008706128	47.35		10.200	BATE	156728346464	2001001125
Lloyds Banking Group	25/02/2022	08:26:11	GB0008706128	47.35		5.080	BATE	156728346469	2001001125
Lloyds Banking Group	25/02/2022	08:26:22	GB0008706128	47.32		6.498	LSE	E09K3WDwwgJf	2001001125
Lloyds Banking Group	25/02/2022	08:26:58	GB0008706128	47.41		4.637	LSE	E09K3WDwwHmg	2001001125
Lloyds Banking Group	25/02/2022	08:26:58	GB0008706128	47.41		22.277	LSE	E09K3WDwwHmi	2001001125
Lloyds Banking Group	25/02/2022	08:26:58	GB0008706128	47.41		6.128	CHIX	2977838259789	2001001125
Lloyds Banking Group	25/02/2022	08:27:20	GB0008706128	47.42		6.825	LSE	E09K3WDwwjCG	2001001125
Lloyds Banking Group	25/02/2022	08:27:20	GB0008706128	47.42		10.421	LSE	E09K3WDwwjQl	2001001125
Lloyds Banking Group	25/02/2022	08:27:20	GB0008706128	47.42		14.589	LSE	E09K3WDwwjQk	2001001125
Lloyds Banking Group	25/02/2022	08:27:20	GB0008706128	47.42		4.013	CHIX	2977838259979	2001001125
Lloyds Banking Group	25/02/2022	08:27:20	GB0008706128	47.42		1.764	LSE	E09K3WDwwjRj	2001001125
Lloyds Banking Group	25/02/2022	08:27:39	GB0008706128	47.40		12.370	LSE	E09K3WDwwkyU	2001001125
Lloyds Banking Group	25/02/2022	08:27:39	GB0008706128	47.40		1.425	LSE	E09K3WDwwkyZ	2001001125
Lloyds Banking Group	25/02/2022	08:27:39	GB0008706128	47.40		5.463	CHIX	2977838260148	2001001125
Lloyds Banking Group	25/02/2022	08:28:02	GB0008706128	47.40		11.330	LSE	E09K3WDwwmCS	2001001125
Lloyds Banking Group	25/02/2022	08:28:02	GB0008706128	47.40		4.487	LSE	E09K3WDwwmCd	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		14.941	LSE	E09K3WDwwmHA	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		14.304	LSE	E09K3WDwwmHk	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		15.410	LSE	E09K3WDwwmHm	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		5.917	CHIX	2977838260448	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		5.685	LSE	E09K3WDwwmH	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		875	TURQUOISE	E09K3V3syu1k	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		1.631	TURQUOISE	E09K3V3syu1n	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		483	TURQUOISE	E09K3V3syu1w	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		574	TURQUOISE	E09K3V3syu25	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		878	TURQUOISE	E09K3V3syu2A	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		783	TURQUOISE	E09K3V3syu2D	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		198	TURQUOISE	E09K3V3syu2G	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		342	TURQUOISE	E09K3V3syu2J	2001001125
Lloyds Banking Group	25/02/2022	08:28:08	GB0008706128	47.38		68	TURQUOISE	E09K3V3syu2p	2001001125
Lloyds Banking Group	25/02/2022	08:29:14	GB0008706128	47.42		6.100	LSE	E09K3WDwwmGqL	2001001125
Lloyds Banking Group	25/02/2022	08:29:14	GB0008706128	47.42		6.567	LSE	E09K3WDwwmGf	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		15.803	LSE	E09K3WDwwmqJ	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		16.138	LSE	E09K3WDwwmqL	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		507	CHIX	2977838260972	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		443	CHIX	2977838260973	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		3.343	CHIX	2977838260976	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		4.440	CHIX	2977838260977	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		1.886	BATE	156728347397	2001001125
Lloyds Banking Group	25/02/2022	08:29:15	GB0008706128	47.42		1.951	BATE	156728347398	2001001125
Lloyds Banking Group	25/02/2022	08:29:16	GB0008706128	47.40		13.542	LSE	E09K3WDwwmq5F	2001001125
Lloyds Banking Group	25/02/2022	08:29:16	GB0008706128	47.40		13.231	LSE	E09K3WDwwmq5H	2001001125
Lloyds Banking Group	25/02/2022	08:29:16	GB0008706128	47.40		5.070	BATE	156728347415	2001001125
Lloyds Banking Group	25/02/2022	08:29:16	GB0008706128	47.40		169	LSE	E09K3WDwwmqM	2001001125
Lloyds Banking Group	25/02/2022	08:29:16	GB0008706128	47.40		5.363	LSE	E09K3WDwwmqO	2001001125
Lloyds Banking Group	25/02/2022	08:29:35	GB0008706128	47.43		10.229	LSE	E09K3WDwwsMQ	2001001125
Lloyds Banking Group	25/02/2022	08:29:35	GB0008706128	47.43		4.254	LSE	E09K3WDwwsMQ	2001001125
Lloyds Banking Group	25/02/2022	08:30:28	GB0008706128	47.48		13.728	LSE	E09K3WDwwwDZ	2001001125

Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	3.438	CHIX	2977838261730	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	4.326	CHIX	2977838261731	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	1.511	BATE	156728347894	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	1.901	BATE	156728347895	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	12.497	LSE	E09K3WDwwwd3	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	9.379	LSE	E09K3WDwwwd5	2001001125
Lloyds Banking Group	25/02/2022	08:30:34	GB0008706128	47.48	508	LSE	E09K3WDwwwdR	2001001125
Lloyds Banking Group	25/02/2022	08:30:35	GB0008706128	47.48	14.472	LSE	E09K3WDwww6	2001001125
Lloyds Banking Group	25/02/2022	08:30:35	GB0008706128	47.48	3.460	LSE	E09K3WDwww8	2001001125
Lloyds Banking Group	25/02/2022	08:30:35	GB0008706128	47.48	8.955	LSE	E09K3WDwwwj	2001001125
Lloyds Banking Group	25/02/2022	08:30:35	GB0008706128	47.48	14.613	LSE	E09K3WDwwwjK	2001001125
Lloyds Banking Group	25/02/2022	08:30:35	GB0008706128	47.47	5.938	LSE	E09K3WDwwwjp	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	1.875	BATE	156728348124	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	1.644	BATE	156728348125	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	4.266	CHIX	2977838262172	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	3.742	CHIX	2977838262173	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	15.506	LSE	E09K3WDwx0UM	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	7.436	LSE	E09K3WDwx0UO	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	14.342	LSE	E09K3WDwx0UJ	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	4.936	LSE	E09K3WDwx0UQ	2001001125
Lloyds Banking Group	25/02/2022	08:31:35	GB0008706128	47.51	13.601	LSE	E09K3WDwx0UU	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.59	15.695	LSE	E09K3WDwx44O	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.59	5.846	LSE	E09K3WDwx44Q	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.58	13.251	LSE	E09K3WDwx4B9	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.58	14.561	LSE	E09K3WDwx4B8	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.58	6.693	LSE	E09K3WDwx4BD	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.58	5.891	LSE	E09K3WDwx4BF	2001001125
Lloyds Banking Group	25/02/2022	08:32:45	GB0008706128	47.58	12.466	LSE	E09K3WDwx4BH	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	1.554	CHIX	2977838262730	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	5.248	LSE	E09K3WDwx4Bh	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	2.252	LSE	E09K3WDwx4Bk	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	3.075	TURQUOISE	E09K3VsqzR05	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	2.731	LSE	E09K3WDwx4Bv	2001001125
Lloyds Banking Group	25/02/2022	08:32:46	GB0008706128	47.58	3.382	LSE	E09K3WDwx4Bx	2001001125
Lloyds Banking Group	25/02/2022	08:32:57	GB0008706128	47.64	12.701	LSE	E09K3WDwx4jp	2001001125
Lloyds Banking Group	25/02/2022	08:32:57	GB0008706128	47.64	5.591	LSE	E09K3WDwx4k1	2001001125
Lloyds Banking Group	25/02/2022	08:32:57	GB0008706128	47.64	3.494	CHIX	2977838262835	2001001125
Lloyds Banking Group	25/02/2022	08:33:10	GB0008706128	47.62	6.362	LSE	E09K3WDwx5Gr	2001001125
Lloyds Banking Group	25/02/2022	08:33:10	GB0008706128	47.61	4.807	LSE	E09K3WDwx5HZ	2001001125
Lloyds Banking Group	25/02/2022	08:33:33	GB0008706128	47.67	7.290	LSE	E09K3WDwx6a8	2001001125
Lloyds Banking Group	25/02/2022	08:33:33	GB0008706128	47.67	5.381	LSE	E09K3WDwx6aA	2001001125
Lloyds Banking Group	25/02/2022	08:33:49	GB0008706128	47.71	12.393	LSE	E09K3WDwx783	2001001125
Lloyds Banking Group	25/02/2022	08:33:49	GB0008706128	47.71	14.031	LSE	E09K3WDwx785	2001001125
Lloyds Banking Group	25/02/2022	08:33:49	GB0008706128	47.71	1.498	BATE	156728348749	2001001125
Lloyds Banking Group	25/02/2022	08:33:49	GB0008706128	47.71	3.409	CHIX	2977838263173	2001001125
Lloyds Banking Group	25/02/2022	08:33:59	GB0008706128	47.69	7.498	LSE	E09K3WDwx7Ir	2001001125
Lloyds Banking Group	25/02/2022	08:33:59	GB0008706128	47.69	12.385	CHIX	2977838263261	2001001125
Lloyds Banking Group	25/02/2022	08:34:00	GB0008706128	47.65	5.069	LSE	E09K3WDwx7d	2001001125
Lloyds Banking Group	25/02/2022	08:34:15	GB0008706128	47.68	6.138	LSE	E09K3WDwx8hA	2001001125
Lloyds Banking Group	25/02/2022	08:34:15	GB0008706128	47.68	6.192	CHIX	2977838263409	2001001125
Lloyds Banking Group	25/02/2022	08:34:21	GB0008706128	47.69	7.234	CHIX	2977838263465	2001001125
Lloyds Banking Group	25/02/2022	08:34:21	GB0008706128	47.68	6.918	LSE	E09K3WDwx91Z	2001001125
Lloyds Banking Group	25/02/2022	08:34:30	GB0008706128	47.67	1.037	CHIX	2977838263622	2001001125
Lloyds Banking Group	25/02/2022	08:34:30	GB0008706128	47.67	840	CHIX	2977838263623	2001001125
Lloyds Banking Group	25/02/2022	08:34:30	GB0008706128	47.67	2.766	CHIX	2977838263624	2001001125
Lloyds Banking Group	25/02/2022	08:34:30	GB0008706128	47.66	4.717	CHIX	2977838263625	2001001125
Lloyds Banking Group	25/02/2022	08:34:48	GB0008706128	47.69	5.352	LSE	E09K3WDwxAjh	2001001125
Lloyds Banking Group	25/02/2022	08:34:52	GB0008706128	47.69	5.370	LSE	E09K3WDwxAvb	2001001125
Lloyds Banking Group	25/02/2022	08:35:16	GB0008706128	47.72	11.628	LSE	E09K3WDwxBpS	2001001125
Lloyds Banking Group	25/02/2022	08:35:16	GB0008706128	47.72	3.199	CHIX	2977838263970	2001001125
Lloyds Banking Group	25/02/2022	08:35:16	GB0008706128	47.72	10.750	CHIX	2977838263971	2001001125
Lloyds Banking Group	25/02/2022	08:35:16	GB0008706128	47.72	1.406	BATE	156728349219	2001001125
Lloyds Banking Group	25/02/2022	08:35:26	GB0008706128	47.68	12.948	LSE	E09K3WDwxCFr	2001001125
Lloyds Banking Group	25/02/2022	08:35:26	GB0008706128	47.68	1.565	BATE	156728349276	2001001125
Lloyds Banking Group	25/02/2022	08:35:26	GB0008706128	47.68	2.225	TURQUOISE	E09K3Vsqz8v	2001001125
Lloyds Banking Group	25/02/2022	08:35:26	GB0008706128	47.68	1.337	LSE	E09K3WDwxCGL	2001001125
Lloyds Banking Group	25/02/2022	08:35:26	GB0008706128	47.68	14.539	TURQUOISE	E09K3Vsqz96	2001001125
Lloyds Banking Group	25/02/2022	08:35:34	GB0008706128	47.66	6.274	LSE	E09K3WDwxCib	2001001125
Lloyds Banking Group	25/02/2022	08:35:34	GB0008706128	47.66	7.391	LSE	E09K3WDwxCIX	2001001125
Lloyds Banking Group	25/02/2022	08:35:43	GB0008706128	47.61	4.590	LSE	E09K3WDwxDSf	2001001125
Lloyds Banking Group	25/02/2022	08:35:50	GB0008706128	47.60	5.260	BATE	156728349456	2001001125
Lloyds Banking Group	25/02/2022	08:35:52	GB0008706128	47.58	5.304	LSE	E09K3WDwxEcl	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	5.382	CHIX	2977838264727	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	3.973	CHIX	2977838264728	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	205	LSE	E09K3WDwxGmq	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	12.716	LSE	E09K3WDwxGmw	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	14.442	LSE	E09K3WDwxGmy	2001001125
Lloyds Banking Group	25/02/2022	08:36:22	GB0008706128	47.60	1.746	LSE	E09K3WDwxGnh	2001001125
Lloyds Banking Group	25/02/2022	08:36:24	GB0008706128	47.59	5.810	BATE	156728349674	2001001125
Lloyds Banking Group	25/02/2022	08:36:24	GB0008706128	47.59	5.229	BATE	156728349675	2001001125
Lloyds Banking Group	25/02/2022	08:36:37	GB0008706128	47.59	5.270	TURQUOISE	E09K3Vsqzv1c	2001001125
Lloyds Banking Group	25/02/2022	08:36:37	GB0008706128	47.59	4.953	BATE	156728349706	2001001125
Lloyds Banking Group	25/02/2022	08:36:37	GB0008706128	47.59	768	BATE	156728349711	2001001125
Lloyds Banking Group	25/02/2022	08:36:39	GB0008706128	47.58	5.739	CHIX	2977838264857	2001001125
Lloyds Banking Group	25/02/2022	08:36:39	GB0008706128	47.57	6.214	LSE	E09K3WDwxHjx	2001001125
Lloyds Banking Group	25/02/2022	08:36:53	GB0008706128	47.54	5.961	CHIX	2977838265067	2001001125
Lloyds Banking Group	25/02/2022	08:36:59	GB0008706128	47.52	8.637	LSE	E09K3WDwxJTF	2001001125
Lloyds Banking Group	25/02/2022	08:36:59	GB0008706128	47.52	6.448	TURQUOISE	E09K3VsqzvQQ	2001001125
Lloyds Banking Group	25/02/2022	08:37:01	GB0008706128	47.51	216	LSE	E09K3WDwxJh2	2001001125
Lloyds Banking Group	25/02/2022	08:37:01	GB0008706128	47.51	5.399	LSE	E09K3WDwxJh7	2001001125
Lloyds Banking Group	25/02/2022	08:37:06	GB0008706128	47.45	4.932	LSE	E09K3WDwxKhD	2001001125
Lloyds Banking Group	25/02/2022	08:37:20	GB0008706128	47.45	5.142	LSE	E09K3WDwxMQV	2001001125
Lloyds Banking Group	25/02/2022	08:37:20	GB0008706128	47.45	5.333	CHIX	2977838265549	2001001125
Lloyds Banking Group	25/02/2022	08:37:30	GB0008706128	47.42	925	CHIX	2977838265619	2001001125
Lloyds Banking Group	25/02/2022	08:37:30	GB0008706128	47.42	2.896	CHIX	2977838265620	2001001125
Lloyds Banking Group	25/02/2022	08:37:30	GB0008706128	47.42	2.550	CHIX	2977838265621	2001001125
Lloyds Banking Group	25/02/2022	08:37:30	GB0008706128	47.42	8.544	LSE	E09K3WDwxN4u	2001001125
Lloyds Banking Group	25/02/2022	08:37:35	GB0008706128	47.36	8.351	LSE	E09K3WDwxNVR	2001001125
Lloyds Banking Group	25/02/2022	08:37:35	GB0008706128	47.36	5.604	LSE	E09K3WDwxNVT	2001001125
Lloyds Banking Group	25/02/2022	08:37:42	GB0008706128	47.36	5.153	BATE	156728350222	2001001125
Lloyds Banking Group	25/02/2022	08:37:44	GB0008706128	47.34	5.877	LSE	E09K3WDwxO58	2001001125
Lloyds Banking Group	25/02/2022	08:38:20	GB0008706128	47.53	1.638	BATE	156728350478	2001001125

Lloyds Banking Group	25/02/2022	08:38:20	G80008706128	47.53	3,729	CHIX	2977838266190	2001001125
Lloyds Banking Group	25/02/2022	08:38:20	G80008706128	47.53	7,067	LSE	E09K3WDwxCvP	2001001125
Lloyds Banking Group	25/02/2022	08:38:20	G80008706128	47.53	5,566	LSE	E09K3WDwxCvR	2001001125
Lloyds Banking Group	25/02/2022	08:38:20	G80008706128	47.53	234	LSE	E09K3WDwxCvT	2001001125
Lloyds Banking Group	25/02/2022	08:38:20	G80008706128	47.53	13,552	LSE	E09K3WDwxCvV	2001001125
Lloyds Banking Group	25/02/2022	08:38:32	G80008706128	47.50	7,348	LSE	E09K3WDwxRWM	2001001125
Lloyds Banking Group	25/02/2022	08:38:32	G80008706128	47.50	11,897	CHIX	2977838266246	2001001125
Lloyds Banking Group	25/02/2022	08:38:32	G80008706128	47.50	1,918	CHIX	2977838266247	2001001125
Lloyds Banking Group	25/02/2022	08:38:32	G80008706128	47.50	483	CHIX	2977838266248	2001001125
Lloyds Banking Group	25/02/2022	08:38:47	G80008706128	47.50	7,201	LSE	E09K3WDwxSeG	2001001125
Lloyds Banking Group	25/02/2022	08:38:47	G80008706128	47.50	6,690	CHIX	2977838266376	2001001125
Lloyds Banking Group	25/02/2022	08:38:47	G80008706128	47.50	1,861	CHIX	2977838266377	2001001125
Lloyds Banking Group	25/02/2022	08:38:53	G80008706128	47.50	11,666	LSE	E09K3WDwxSy2	2001001125
Lloyds Banking Group	25/02/2022	08:38:53	G80008706128	47.50	7,576	LSE	E09K3WDwxsY4	2001001125
Lloyds Banking Group	25/02/2022	08:39:05	G80008706128	47.48	3,498	BATE	156728350720	2001001125
Lloyds Banking Group	25/02/2022	08:39:05	G80008706128	47.48	1,277	BATE	156728350726	2001001125
Lloyds Banking Group	25/02/2022	08:39:24	G80008706128	47.49	5,239	LSE	E09K3WDwvJb	2001001125
Lloyds Banking Group	25/02/2022	08:39:24	G80008706128	47.49	5,590	LSE	E09K3WDwvJd	2001001125
Lloyds Banking Group	25/02/2022	08:39:45	G80008706128	47.47	14,223	BATE	156728350819	2001001125
Lloyds Banking Group	25/02/2022	08:39:45	G80008706128	47.47	3,777	CHIX	2977838266807	2001001125
Lloyds Banking Group	25/02/2022	08:39:55	G80008706128	47.48	1,565	BATE	156728350877	2001001125
Lloyds Banking Group	25/02/2022	08:39:55	G80008706128	47.48	4,838	CHIX	2977838266915	2001001125
Lloyds Banking Group	25/02/2022	08:40:08	G80008706128	47.49	7,936	LSE	E09K3WDwXfI	2001001125
Lloyds Banking Group	25/02/2022	08:40:10	G80008706128	47.47	11,539	LSE	E09K3WDwXY9M	2001001125
Lloyds Banking Group	25/02/2022	08:40:10	G80008706128	47.47	4,215	CHIX	2977838267138	2001001125
Lloyds Banking Group	25/02/2022	08:40:10	G80008706128	47.47	3,174	CHIX	2977838267139	2001001125
Lloyds Banking Group	25/02/2022	08:40:10	G80008706128	47.47	1,395	BATE	156728350988	2001001125
Lloyds Banking Group	25/02/2022	08:40:27	G80008706128	47.48	11,075	LSE	E09K3WDwXZRT	2001001125
Lloyds Banking Group	25/02/2022	08:40:27	G80008706128	47.48	12,866	CHIX	2977838267312	2001001125
Lloyds Banking Group	25/02/2022	08:40:29	G80008706128	47.46	9,292	CHIX	2977838267335	2001001125
Lloyds Banking Group	25/02/2022	08:40:29	G80008706128	47.46	4,806	CHIX	2977838267336	2001001125
Lloyds Banking Group	25/02/2022	08:40:33	G80008706128	47.48	5,029	LSE	E09K3WDwXzoy	2001001125
Lloyds Banking Group	25/02/2022	08:40:33	G80008706128	47.48	4,555	LSE	E09K3WDwXzP0	2001001125
Lloyds Banking Group	25/02/2022	08:40:41	G80008706128	47.35	171	LSE	E09K3WDwXaU3	2001001125
Lloyds Banking Group	25/02/2022	08:40:41	G80008706128	47.35	857	LSE	E09K3WDwXaU8	2001001125
Lloyds Banking Group	25/02/2022	08:40:41	G80008706128	47.35	4,648	LSE	E09K3WDwXaUE	2001001125
Lloyds Banking Group	25/02/2022	08:40:41	G80008706128	47.35	4,728	LSE	E09K3WDwXaUG	2001001125
Lloyds Banking Group	25/02/2022	08:40:59	G80008706128	47.38	6,022	LSE	E09K3WDwXbRv	2001001125
Lloyds Banking Group	25/02/2022	08:40:59	G80008706128	47.38	7,253	LSE	E09K3WDwXbSM	2001001125
Lloyds Banking Group	25/02/2022	08:41:10	G80008706128	47.39	5,871	LSE	E09K3WDwXc3Y	2001001125
Lloyds Banking Group	25/02/2022	08:41:10	G80008706128	47.39	673	LSE	E09K3WDwXc3u	2001001125
Lloyds Banking Group	25/02/2022	08:41:18	G80008706128	47.40	6,921	LSE	E09K3WDwXcRg	2001001125
Lloyds Banking Group	25/02/2022	08:41:43	G80008706128	47.44	6,511	LSE	E09K3WDwXdd4	2001001125
Lloyds Banking Group	25/02/2022	08:41:43	G80008706128	47.44	13,835	LSE	E09K3WDwXdd6	2001001125
Lloyds Banking Group	25/02/2022	08:41:43	G80008706128	47.44	6,079	CHIX	2977838267846	2001001125
Lloyds Banking Group	25/02/2022	08:41:51	G80008706128	47.40	6,256	LSE	E09K3WDwXdrC	2001001125
Lloyds Banking Group	25/02/2022	08:41:51	G80008706128	47.40	12,560	LSE	E09K3WDwXdrE	2001001125
Lloyds Banking Group	25/02/2022	08:41:51	G80008706128	47.40	4,973	LSE	E09K3WDwXdrW	2001001125
Lloyds Banking Group	25/02/2022	08:42:00	G80008706128	47.32	6,222	BATE	156728351456	2001001125
Lloyds Banking Group	25/02/2022	08:42:00	G80008706128	47.32	6,805	CHIX	2977838267967	2001001125
Lloyds Banking Group	25/02/2022	08:42:09	G80008706128	47.36	5,819	LSE	E09K3WDwXf1M	2001001125
Lloyds Banking Group	25/02/2022	08:42:25	G80008706128	47.38	7,201	LSE	E09K3WDwXf1W	2001001125
Lloyds Banking Group	25/02/2022	08:42:42	G80008706128	47.41	7,933	LSE	E09K3WDwXgJln	2001001125
Lloyds Banking Group	25/02/2022	08:42:42	G80008706128	47.41	6,003	LSE	E09K3WDwXgUp	2001001125
Lloyds Banking Group	25/02/2022	08:42:42	G80008706128	47.41	13,110	LSE	E09K3WDwXgJh	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	5,233	LSE	E09K3WDwXkJh	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	14,902	LSE	E09K3WDwXkJJ	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	3,156	CHIX	2977838268832	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	1,387	BATE	156728352001	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	10,007	LSE	E09K3WDwXkOM	2001001125
Lloyds Banking Group	25/02/2022	08:43:29	G80008706128	47.50	11,471	LSE	E09K3WDwXkOO	2001001125
Lloyds Banking Group	25/02/2022	08:43:43	G80008706128	47.57	7,110	CHIX	2977838268869	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	888	LSE	E09K3WDwXkvt	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	5,679	LSE	E09K3WDwXkvw	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	12,159	LSE	E09K3WDwXkvx	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	888	LSE	E09K3WDwXkw5	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	934	BATE	156728352087	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	643	BATE	156728352088	2001001125
Lloyds Banking Group	25/02/2022	08:43:45	G80008706128	47.55	3,590	BATE	156728352089	2001001125
Lloyds Banking Group	25/02/2022	08:43:49	G80008706128	47.53	1,170	LSE	E09K3WDwXlD4	2001001125
Lloyds Banking Group	25/02/2022	08:43:49	G80008706128	47.53	7,527	LSE	E09K3WDwXlD7	2001001125
Lloyds Banking Group	25/02/2022	08:43:56	G80008706128	47.52	4,824	LSE	E09K3WDwXlab	2001001125
Lloyds Banking Group	25/02/2022	08:43:59	G80008706128	47.51	4,561	TURQUOISE	E09K3Vsr02kx	2001001125
Lloyds Banking Group	25/02/2022	08:44:06	G80008706128	47.48	5,662	LSE	E09K3WDwXm7M	2001001125
Lloyds Banking Group	25/02/2022	08:44:06	G80008706128	47.47	6,281	LSE	E09K3WDwXm7Z	2001001125
Lloyds Banking Group	25/02/2022	08:44:21	G80008706128	47.43	5,544	LSE	E09K3WDwXmGu	2001001125
Lloyds Banking Group	25/02/2022	08:44:21	G80008706128	47.43	1,692	CHIX	2977838269302	2001001125
Lloyds Banking Group	25/02/2022	08:44:21	G80008706128	47.43	3,306	CHIX	2977838269303	2001001125
Lloyds Banking Group	25/02/2022	08:44:39	G80008706128	47.41	5,855	BATE	156728352372	2001001125
Lloyds Banking Group	25/02/2022	08:44:39	G80008706128	47.41	5,421	LSE	E09K3WDwXwCV	2001001125
Lloyds Banking Group	25/02/2022	08:44:39	G80008706128	47.41	706	LSE	E09K3WDwXwCa	2001001125
Lloyds Banking Group	25/02/2022	08:44:41	G80008706128	47.37	6,742	LSE	E09K3WDwXwQf	2001001125
Lloyds Banking Group	25/02/2022	08:44:41	G80008706128	47.37	12,912	LSE	E09K3WDwXwTB	2001001125
Lloyds Banking Group	25/02/2022	08:45:00	G80008706128	47.40	5,167	LSE	E09K3WDwXyEh	2001001125
Lloyds Banking Group	25/02/2022	08:45:00	G80008706128	47.39	5,059	LSE	E09K3WDwXypl	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	9,898	LSE	E09K3WDwXzs2a	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	10,062	LSE	E09K3WDwXzs2c	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	1,034	LSE	E09K3WDwXzs2j	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	1,679	BATE	156728352853	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	2,794	LSE	E09K3WDwXzs2v	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.42	3,822	LSE	E09K3WDwXzs3L	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.41	14,082	LSE	E09K3WDwXzs3j	2001001125
Lloyds Banking Group	25/02/2022	08:45:41	G80008706128	47.41	5,913	LSE	E09K3WDwXzs4D	2001001125
Lloyds Banking Group	25/02/2022	08:45:56	G80008706128	47.41	1,426	LSE	E09K3WDwXswo	2001001125
Lloyds Banking Group	25/02/2022	08:45:56	G80008706128	47.41	5,724	LSE	E09K3WDwXsXL	2001001125
Lloyds Banking Group	25/02/2022	08:45:56	G80008706128	47.41	5,805	CHIX	2977838270274	2001001125
Lloyds Banking Group	25/02/2022	08:45:56	G80008706128	47.41	3,715	CHIX	2977838270275	2001001125
Lloyds Banking Group	25/02/2022	08:46:12	G80008706128	47.39	8,616	LSE	E09K3WDwXt0e	2001001125
Lloyds Banking Group	25/02/2022	08:46:35	G80008706128	47.48	296	LSE	E09K3WDwXvcR	2001001125
Lloyds Banking Group	25/02/2022	08:46:35	G80008706128	47.48	11,455	LSE	E09K3WDwXvcT	2001001125
Lloyds Banking Group	25/02/2022	08:46:35	G80008706128	47.48	8,617	LSE	E09K3WDwXvcV	2001001125
Lloyds Banking Group	25/02/2022	08:46:35	G80008706128	47.48	13,395	CHIX	2977838270636	2001001125

Lloyds Banking Group	25/02/2022	08:46:51	G80008706128	47.56	12,213	LSE	E09K3WDwxw6	2001001125
Lloyds Banking Group	25/02/2022	08:46:51	G80008706128	47.56	1,977	CHIX	2977838270756	2001001125
Lloyds Banking Group	25/02/2022	08:46:51	G80008706128	47.56	1,383	CHIX	2977838270757	2001001125
Lloyds Banking Group	25/02/2022	08:47:02	G80008706128	47.57	9,412	LSE	E09K3WDwxwKW	2001001125
Lloyds Banking Group	25/02/2022	08:47:02	G80008706128	47.57	5,291	LSE	E09K3WDwxwKY	2001001125
Lloyds Banking Group	25/02/2022	08:47:08	G80008706128	47.56	11,876	LSE	E09K3WDwxer	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	6,063	LSE	E09K3WDwyAv	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	499	TURQUOISE	E09K3Ver1HR	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	849	TURQUOISE	E09K3Ver1HWZ	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	455	TURQUOISE	E09K3Ver1HVg	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	258	TURQUOISE	E09K3Ver1Hw2	2001001125
Lloyds Banking Group	25/02/2022	08:47:20	G80008706128	47.56	4,723	TURQUOISE	E09K3Ver1Hw5	2001001125
Lloyds Banking Group	25/02/2022	08:47:40	G80008706128	47.53	6,448	LSE	E09K3WDwxzOj	2001001125
Lloyds Banking Group	25/02/2022	08:47:40	G80008706128	47.53	12,856	LSE	E09K3WDwxzOk	2001001125
Lloyds Banking Group	25/02/2022	08:47:48	G80008706128	47.46	7,199	LSE	E09K3WDwyOBH	2001001125
Lloyds Banking Group	25/02/2022	08:47:59	G80008706128	47.46	11,155	LSE	E09K3WDwy0nk	2001001125
Lloyds Banking Group	25/02/2022	08:47:59	G80008706128	47.46	970	LSE	E09K3WDwy0nn	2001001125
Lloyds Banking Group	25/02/2022	08:48:09	G80008706128	47.54	6,561	LSE	E09K3WDwy1Zg	2001001125
Lloyds Banking Group	25/02/2022	08:48:10	G80008706128	47.54	407	LSE	E09K3WDwy1e9	2001001125
Lloyds Banking Group	25/02/2022	08:48:11	G80008706128	47.54	14,998	BATE	156728353865	2001001125
Lloyds Banking Group	25/02/2022	08:48:27	G80008706128	47.48	6,900	TURQUOISE	E09K3Ver1R2P	2001001125
Lloyds Banking Group	25/02/2022	08:48:27	G80008706128	47.47	5,953	LSE	E09K3WDwy2Av	2001001125
Lloyds Banking Group	25/02/2022	08:48:34	G80008706128	47.44	8,831	LSE	E09K3WDwy2pQ	2001001125
Lloyds Banking Group	25/02/2022	08:48:34	G80008706128	47.44	11,723	LSE	E09K3WDwy2pS	2001001125
Lloyds Banking Group	25/02/2022	08:48:41	G80008706128	47.44	2,459	LSE	E09K3WDwy3CA	2001001125
Lloyds Banking Group	25/02/2022	08:48:58	G80008706128	47.43	5,619	CHIX	2977838271899	2001001125
Lloyds Banking Group	25/02/2022	08:48:58	G80008706128	47.43	4,510	CHIX	2977838271900	2001001125
Lloyds Banking Group	25/02/2022	08:49:06	G80008706128	47.45	6,984	LSE	E09K3WDwy4UV	2001001125
Lloyds Banking Group	25/02/2022	08:49:27	G80008706128	47.46	13,716	LSE	E09K3WDwy5j8	2001001125
Lloyds Banking Group	25/02/2022	08:49:53	G80008706128	47.46	12,965	LSE	E09K3WDwy7F7	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	1,506	BATE	156728354481	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	1,691	BATE	156728354482	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	13,990	LSE	E09K3WDwy8wb	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	6,897	LSE	E09K3WDwy8wX	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	12,252	LSE	E09K3WDwy8wZ	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	2,534	CHIX	2977838272786	2001001125
Lloyds Banking Group	25/02/2022	08:50:20	G80008706128	47.52	1,315	LSE	E09K3WDwy90J	2001001125
Lloyds Banking Group	25/02/2022	08:50:21	G80008706128	47.50	4,863	CHIX	2977838272818	2001001125
Lloyds Banking Group	25/02/2022	08:50:21	G80008706128	47.50	15,383	BATE	156728354510	2001001125
Lloyds Banking Group	25/02/2022	08:50:47	G80008706128	47.53	5,905	LSE	E09K3WDwyAPy	2001001125
Lloyds Banking Group	25/02/2022	08:50:47	G80008706128	47.53	11,796	LSE	E09K3WDwyAQ0	2001001125
Lloyds Banking Group	25/02/2022	08:50:47	G80008706128	47.53	1,426	BATE	156728354623	2001001125
Lloyds Banking Group	25/02/2022	08:50:47	G80008706128	47.53	3,245	CHIX	2977838273009	2001001125
Lloyds Banking Group	25/02/2022	08:50:48	G80008706128	47.50	15,326	LSE	E09K3WDwyATh	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	13,163	LSE	E09K3WDwyES5	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	7,662	LSE	E09K3WDwyES7	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	12,542	LSE	E09K3WDwyES9	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	788	CHIX	2977838273552	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	3,621	LSE	E09K3WDwyESf	2001001125
Lloyds Banking Group	25/02/2022	08:51:34	G80008706128	47.62	4,538	CHIX	2977838273553	2001001125
Lloyds Banking Group	25/02/2022	08:51:46	G80008706128	47.63	6,638	LSE	E09K3WDwyF7P	2001001125
Lloyds Banking Group	25/02/2022	08:51:46	G80008706128	47.63	7,050	LSE	E09K3WDwyF7R	2001001125
Lloyds Banking Group	25/02/2022	08:51:57	G80008706128	47.62	2,889	LSE	E09K3WDwyFgV	2001001125
Lloyds Banking Group	25/02/2022	08:51:57	G80008706128	47.62	2,885	LSE	E09K3WDwyFgX	2001001125
Lloyds Banking Group	25/02/2022	08:52:06	G80008706128	47.63	6,371	LSE	E09K3WDwyGUu	2001001125
Lloyds Banking Group	25/02/2022	08:52:06	G80008706128	47.63	1,208	LSE	E09K3WDwyGUp	2001001125
Lloyds Banking Group	25/02/2022	08:52:18	G80008706128	47.64	3,831	LSE	E09K3WDwyH2K	2001001125
Lloyds Banking Group	25/02/2022	08:52:18	G80008706128	47.64	3,471	LSE	E09K3WDwyH2M	2001001125
Lloyds Banking Group	25/02/2022	08:52:18	G80008706128	47.64	1,075	LSE	E09K3WDwyH2O	2001001125
Lloyds Banking Group	25/02/2022	08:52:18	G80008706128	47.64	2,320	LSE	E09K3WDwyH2Q	2001001125
Lloyds Banking Group	25/02/2022	08:52:18	G80008706128	47.64	7,818	BATE	156728355181	2001001125
Lloyds Banking Group	25/02/2022	08:52:56	G80008706128	47.75	15,077	CHIX	2977838274192	2001001125
Lloyds Banking Group	25/02/2022	08:52:56	G80008706128	47.75	3,260	LSE	E09K3WDwyJPT	2001001125
Lloyds Banking Group	25/02/2022	08:52:56	G80008706128	47.75	3,901	LSE	E09K3WDwyJPV	2001001125
Lloyds Banking Group	25/02/2022	08:52:56	G80008706128	47.75	13,119	LSE	E09K3WDwyJPX	2001001125
Lloyds Banking Group	25/02/2022	08:52:56	G80008706128	47.75	6,882	LSE	E09K3WDwyJpZ	2001001125
Lloyds Banking Group	25/02/2022	08:53:00	G80008706128	47.75	9,007	LSE	E09K3WDwyJr3	2001001125
Lloyds Banking Group	25/02/2022	08:53:01	G80008706128	47.74	4,115	LSE	E09K3WDwyJzY	2001001125
Lloyds Banking Group	25/02/2022	08:53:29	G80008706128	47.80	7,125	LSE	E09K3WDwyL9W	2001001125
Lloyds Banking Group	25/02/2022	08:53:29	G80008706128	47.80	5,587	LSE	E09K3WDwyL9Y	2001001125
Lloyds Banking Group	25/02/2022	08:53:50	G80008706128	47.83	8,736	LSE	E09K3WDwyMKr	2001001125
Lloyds Banking Group	25/02/2022	08:53:50	G80008706128	47.83	10,700	BATE	156728355586	2001001125
Lloyds Banking Group	25/02/2022	08:53:50	G80008706128	47.83	3,350	BATE	156728355587	2001001125
Lloyds Banking Group	25/02/2022	08:53:58	G80008706128	47.86	13,276	LSE	E09K3WDwyNLX	2001001125
Lloyds Banking Group	25/02/2022	08:54:03	G80008706128	47.86	9,311	LSE	E09K3WDwyNjB	2001001125
Lloyds Banking Group	25/02/2022	08:54:41	G80008706128	47.91	13,517	LSE	E09K3WDwyFjv	2001001125
Lloyds Banking Group	25/02/2022	08:54:41	G80008706128	47.91	4,962	LSE	E09K3WDwyFjX	2001001125
Lloyds Banking Group	25/02/2022	08:54:41	G80008706128	47.91	12,620	LSE	E09K3WDwyFjZ	2001001125
Lloyds Banking Group	25/02/2022	08:54:41	G80008706128	47.91	6,293	CHIX	2977838275208	2001001125
Lloyds Banking Group	25/02/2022	08:54:41	G80008706128	47.91	4,998	LSE	E09K3WDwyPke	2001001125
Lloyds Banking Group	25/02/2022	08:54:50	G80008706128	47.90	3,910	LSE	E09K3WDwyPwj	2001001125
Lloyds Banking Group	25/02/2022	08:54:50	G80008706128	47.90	4,912	LSE	E09K3WDwyPvm	2001001125
Lloyds Banking Group	25/02/2022	08:54:50	G80008706128	47.90	4,976	CHIX	2977838275250	2001001125
Lloyds Banking Group	25/02/2022	08:55:01	G80008706128	47.91	4,862	CHIX	2977838275317	2001001125
Lloyds Banking Group	25/02/2022	08:55:02	G80008706128	47.90	5,954	LSE	E09K3WDwyQb8	2001001125
Lloyds Banking Group	25/02/2022	08:55:10	G80008706128	47.86	7,124	LSE	E09K3WDwyR0y	2001001125
Lloyds Banking Group	25/02/2022	08:56:12	G80008706128	47.94	6,137	LSE	E09K3WDwyU6P	2001001125
Lloyds Banking Group	25/02/2022	08:56:15	G80008706128	47.94	7,100	LSE	E09K3WDwyUVs	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.94	11,908	TURQUOISE	E09K3er2Qay	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.93	12,610	LSE	E09K3WDwyVdq	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.94	2,910	CHIX	2977838276094	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.93	11,686	LSE	E09K3WDwyVe4	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.94	9,160	CHIX	2977838276095	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.93	4,926	CHIX	2977838276102	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.94	68	CHIX	2977838276099	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.93	68	CHIX	2977838276103	2001001125
Lloyds Banking Group	25/02/2022	08:56:29	G80008706128	47.93	4,628	LSE	E09K3WDwyVei	2001001125
Lloyds Banking Group	25/02/2022	08:56:38	G80008706128	47.90	12,496	LSE	E09K3WDwyWIA	2001001125
Lloyds Banking Group	25/02/2022	08:56:39	G80008706128	47.89	2,699	CHIX	2977838276202	2001001125
Lloyds Banking Group	25/02/2022	08:56:39	G80008706128	47.89	488	CHIX	2977838276203	2001001125
Lloyds Banking Group	25/02/2022	08:56:39	G80008706128	47.89	887	CHIX	2977838276204	2001001125
Lloyds Banking Group	25/02/2022	08:56:39	G80008706128	47.89	4,620	CHIX	2977838276205	2001001125

Lloyds Banking Group	25/02/2022	08:56:39	GB0008706128	47.89		2,159	CHIX	2977838276206	2001001125
Lloyds Banking Group	25/02/2022	08:56:40	GB0008706128	47.88		78	LSE	E09K3WDwyWTS	2001001125
Lloyds Banking Group	25/02/2022	08:56:40	GB0008706128	47.87		6,932	CHIX	2977838276216	2001001125
Lloyds Banking Group	25/02/2022	08:56:45	GB0008706128	47.87		1,666	BATE	156728356565	2001001125
Lloyds Banking Group	25/02/2022	08:56:45	GB0008706128	47.87		2,131	BATE	156728356566	2001001125
Lloyds Banking Group	25/02/2022	08:56:45	GB0008706128	47.87		1,666	BATE	156728356567	2001001125
Lloyds Banking Group	25/02/2022	08:56:57	GB0008706128	47.89		4,579	LSE	E09K3WDwyXDt	2001001125
Lloyds Banking Group	25/02/2022	08:56:59	GB0008706128	47.87		7,132	LSE	E09K3WDwyXlQ	2001001125
Lloyds Banking Group	25/02/2022	08:57:05	GB0008706128	47.83		6,453	LSE	E09K3WDwyXXx	2001001125
Lloyds Banking Group	25/02/2022	08:57:11	GB0008706128	47.77		4,236	LSE	E09K3WDwyXsQ	2001001125
Lloyds Banking Group	25/02/2022	08:57:11	GB0008706128	47.76		6,261	LSE	E09K3WDwyXsp	2001001125
Lloyds Banking Group	25/02/2022	08:57:28	GB0008706128	47.81		4,204	LSE	E09K3WDwyYj2	2001001125
Lloyds Banking Group	25/02/2022	08:57:29	GB0008706128	47.81		236	TURQUOISE	E09K3Vsr2WEEd	2001001125
Lloyds Banking Group	25/02/2022	08:57:29	GB0008706128	47.81		2,839	TURQUOISE	E09K3Vsr2WEg	2001001125
Lloyds Banking Group	25/02/2022	08:57:29	GB0008706128	47.81		1,783	TURQUOISE	E09K3Vsr2WEK	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		8,793	LSE	E09K3WDwyaRl	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		5,837	LSE	E09K3WDwyaRn	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		3,764	LSE	E09K3WDwyaRp	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		113	LSE	E09K3WDwyaRs	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		8,666	LSE	E09K3WDwyaRv	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		327	LSE	E09K3WDwyaRx	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		13,346	LSE	E09K3WDwyaRz	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		3,451	CHIX	2977838276739	2001001125
Lloyds Banking Group	25/02/2022	08:58:11	GB0008706128	47.82		1,516	BATE	156728356878	2001001125
Lloyds Banking Group	25/02/2022	08:58:14	GB0008706128	47.77		5,215	LSE	E09K3WDwyasO	2001001125
Lloyds Banking Group	25/02/2022	08:58:44	GB0008706128	47.82		6,163	LSE	E09K3WDwyClw	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		8,748	LSE	E09K3WDwyJUs	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		12,228	LSE	E09K3WDwyJUl	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		309	LSE	E09K3WDwyJUw	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		7,531	CHIX	2977838276982	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		3,449	CHIX	2977838276983	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		647	BATE	156728357044	2001001125
Lloyds Banking Group	25/02/2022	08:58:48	GB0008706128	47.79		869	BATE	156728357045	2001001125
Lloyds Banking Group	25/02/2022	08:58:54	GB0008706128	47.74		3,886	LSE	E09K3WDwyjqt	2001001125
Lloyds Banking Group	25/02/2022	08:58:54	GB0008706128	47.74		3,454	LSE	E09K3WDwyjqp	2001001125
Lloyds Banking Group	25/02/2022	08:59:03	GB0008706128	47.71		5,171	LSE	E09K3WDwyjKq	2001001125
Lloyds Banking Group	25/02/2022	08:59:03	GB0008706128	47.70		4,302	LSE	E09K3WDwyjLW	2001001125
Lloyds Banking Group	25/02/2022	08:59:56	GB0008706128	47.79		12,722	LSE	E09K3WDwyjDb	2001001125
Lloyds Banking Group	25/02/2022	08:59:56	GB0008706128	47.79		5,382	LSE	E09K3WDwyjDd	2001001125
Lloyds Banking Group	25/02/2022	08:59:56	GB0008706128	47.79		12,236	LSE	E09K3WDwyjDf	2001001125
Lloyds Banking Group	25/02/2022	08:59:56	GB0008706128	47.79		5,696	LSE	E09K3WDwyjDz	2001001125
Lloyds Banking Group	25/02/2022	08:59:56	GB0008706128	47.79		3,499	CHIX	2977838277401	2001001125
Lloyds Banking Group	25/02/2022	09:00:03	GB0008706128	47.79		9,882	LSE	E09K3WDwyjgB	2001001125
Lloyds Banking Group	25/02/2022	09:00:12	GB0008706128	47.83		4,667	LSE	E09K3WDwyjYV	2001001125
Lloyds Banking Group	25/02/2022	09:00:12	GB0008706128	47.83		3,679	LSE	E09K3WDwyjYX	2001001125
Lloyds Banking Group	25/02/2022	09:00:13	GB0008706128	47.83		2,114	LSE	E09K3WDwyjhc4	2001001125
Lloyds Banking Group	25/02/2022	09:00:13	GB0008706128	47.83		1,540	LSE	E09K3WDwyjhc8	2001001125
Lloyds Banking Group	25/02/2022	09:00:13	GB0008706128	47.83		2,114	LSE	E09K3WDwyjhcA	2001001125
Lloyds Banking Group	25/02/2022	09:00:17	GB0008706128	47.82		2,108	LSE	E09K3WDwyjhuY	2001001125
Lloyds Banking Group	25/02/2022	09:00:17	GB0008706128	47.82		5,184	LSE	E09K3WDwyjhuE	2001001125
Lloyds Banking Group	25/02/2022	09:00:19	GB0008706128	47.83		5,425	LSE	E09K3WDwyj3x	2001001125
Lloyds Banking Group	25/02/2022	09:00:29	GB0008706128	47.81		6,740	LSE	E09K3WDwyj7r	2001001125
Lloyds Banking Group	25/02/2022	09:00:40	GB0008706128	47.79		6,080	LSE	E09K3WDwyjpl	2001001125
Lloyds Banking Group	25/02/2022	09:00:40	GB0008706128	47.79		6,166	LSE	E09K3WDwyjpn	2001001125
Lloyds Banking Group	25/02/2022	09:00:47	GB0008706128	47.78		5,334	LSE	E09K3WDwyjH4	2001001125
Lloyds Banking Group	25/02/2022	09:01:09	GB0008706128	47.79		5,801	LSE	E09K3WDwyjlls	2001001125
Lloyds Banking Group	25/02/2022	09:01:09	GB0008706128	47.79		4,229	CHIX	2977838278037	2001001125
Lloyds Banking Group	25/02/2022	09:01:13	GB0008706128	47.76		6,908	LSE	E09K3WDwyjaW	2001001125
Lloyds Banking Group	25/02/2022	09:01:13	GB0008706128	47.75		6,498	BATE	156728357689	2001001125
Lloyds Banking Group	25/02/2022	09:01:13	GB0008706128	47.75		6,498	BATE	156728357690	2001001125
Lloyds Banking Group	25/02/2022	09:01:44	GB0008706128	47.82		6,364	CHIX	2977838278314	2001001125
Lloyds Banking Group	25/02/2022	09:02:33	GB0008706128	47.90		6,592	LSE	E09K3WDwyjpdD	2001001125
Lloyds Banking Group	25/02/2022	09:02:33	GB0008706128	47.90		14,354	LSE	E09K3WDwyjppF	2001001125
Lloyds Banking Group	25/02/2022	09:02:33	GB0008706128	47.89		2,500	CHIX	2977838278625	2001001125
Lloyds Banking Group	25/02/2022	09:02:52	GB0008706128	47.93		5,682	LSE	E09K3WDwyjgSR	2001001125
Lloyds Banking Group	25/02/2022	09:03:02	GB0008706128	47.93		15,196	LSE	E09K3WDwyjDx	2001001125
Lloyds Banking Group	25/02/2022	09:03:02	GB0008706128	47.93		11,608	LSE	E09K3WDwyjDz	2001001125
Lloyds Banking Group	25/02/2022	09:03:02	GB0008706128	47.93		12,731	LSE	E09K3WDwyjE1	2001001125
Lloyds Banking Group	25/02/2022	09:03:02	GB0008706128	47.93		11,897	CHIX	2977838278789	2001001125
Lloyds Banking Group	25/02/2022	09:03:02	GB0008706128	47.93		543	CHIX	2977838278790	2001001125
Lloyds Banking Group	25/02/2022	09:03:09	GB0008706128	47.90		11,439	CHIX	2977838278835	2001001125
Lloyds Banking Group	25/02/2022	09:03:09	GB0008706128	47.90		9,522	BATE	156728358145	2001001125
Lloyds Banking Group	25/02/2022	09:03:18	GB0008706128	47.87		6,371	LSE	E09K3WDwyjs1t	2001001125
Lloyds Banking Group	25/02/2022	09:03:21	GB0008706128	47.86		5,200	LSE	E09K3WDwyjs7J	2001001125
Lloyds Banking Group	25/02/2022	09:03:46	GB0008706128	47.84		4,283	LSE	E09K3WDwyj8K	2001001125
Lloyds Banking Group	25/02/2022	09:03:46	GB0008706128	47.84		4,618	BATE	156728358249	2001001125
Lloyds Banking Group	25/02/2022	09:03:52	GB0008706128	47.81		14,404	LSE	E09K3WDwyjYl	2001001125
Lloyds Banking Group	25/02/2022	09:03:52	GB0008706128	47.81		9,932	CHIX	2977838279087	2001001125
Lloyds Banking Group	25/02/2022	09:04:18	GB0008706128	47.79		5,248	LSE	E09K3WDwyjv11	2001001125
Lloyds Banking Group	25/02/2022	09:04:31	GB0008706128	47.79		2,623	LSE	E09K3WDwyjw7w	2001001125
Lloyds Banking Group	25/02/2022	09:04:31	GB0008706128	47.79		9,465	LSE	E09K3WDwyjw81	2001001125
Lloyds Banking Group	25/02/2022	09:04:31	GB0008706128	47.79		2,794	LSE	E09K3WDwyjw83	2001001125
Lloyds Banking Group	25/02/2022	09:04:31	GB0008706128	47.79		1,819	LSE	E09K3WDwyjw87	2001001125
Lloyds Banking Group	25/02/2022	09:04:39	GB0008706128	47.80		6,557	CHIX	2977838279567	2001001125
Lloyds Banking Group	25/02/2022	09:04:39	GB0008706128	47.80		12,631	LSE	E09K3WDwyjwTG	2001001125
Lloyds Banking Group	25/02/2022	09:04:59	GB0008706128	47.81		5,158	LSE	E09K3WDwyjx1k	2001001125
Lloyds Banking Group	25/02/2022	09:04:59	GB0008706128	47.83		5,756	LSE	E09K3WDwyjxlj	2001001125
Lloyds Banking Group	25/02/2022	09:05:25	GB0008706128	47.85		3,014	CHIX	2977838280021	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		4,616	CHIX	2977838280222	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		14,649	LSE	E09K3WDwz0lN	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		931	LSE	E09K3WDwz0lP	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		7,533	LSE	E09K3WDwz0lV	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		2,743	LSE	E09K3WDwz0la	2001001125
Lloyds Banking Group	25/02/2022	09:05:38	GB0008706128	47.88		13,409	LSE	E09K3WDwz0lc	2001001125
Lloyds Banking Group	25/02/2022	09:05:42	GB0008706128	47.85		7,298	LSE	E09K3WDwz0XX	2001001125
Lloyds Banking Group	25/02/2022	09:05:49	GB0008706128	47.78		3,016	LSE	E09K3WDwz1d2	2001001125
Lloyds Banking Group	25/02/2022	09:05:49	GB0008706128	47.78		1,981	LSE	E09K3WDwz13d	2001001125
Lloyds Banking Group	25/02/2022	09:06:00	GB0008706128	47.81		335	TURQUOISE	E09K3Vsr3S1V	2001001125
Lloyds Banking Group	25/02/2022	09:06:00	GB0008706128	47.81		4,886	TURQUOISE	E09K3Vsr3S1X	2001001125
Lloyds Banking Group	25/02/2022	09:06:04	GB0008706128	47.77		6,354	CHIX	2977838280438	2001001125
Lloyds Banking Group	25/02/2022	09:06:08	GB0008706128	47.73		202	TURQUOISE	E09K3Vsr3T1d	2001001125
Lloyds Banking Group	25/02/2022	09:06:08	GB0008706128	47.73		885	TURQUOISE	E09K3Vsr3T1h	2001001125

Lloyds Banking Group	25/02/2022	09:06:08	G80008706128	47.73		289	TURQUOISE	E09K3Vsr3T11	2001001125
Lloyds Banking Group	25/02/2022	09:06:09	G80008706128	47.73		6,612	TURQUOISE	E09K3Vsr3T6E	2001001125
Lloyds Banking Group	25/02/2022	09:06:25	G80008706128	47.68		4,585	LSE	E09K3Wdwz3bK	2001001125
Lloyds Banking Group	25/02/2022	09:06:25	G80008706128	47.67		4,545	LSE	E09K3Wdwz3d7	2001001125
Lloyds Banking Group	25/02/2022	09:06:45	G80008706128	47.63		3,891	CHIX	2977838280960	2001001125
Lloyds Banking Group	25/02/2022	09:06:45	G80008706128	47.63		8,778	LSE	E09K3Wdwz5Ho	2001001125
Lloyds Banking Group	25/02/2022	09:06:45	G80008706128	47.63		1,251	CHIX	2977838280961	2001001125
Lloyds Banking Group	25/02/2022	09:07:32	G80008706128	47.61		9,696	LSE	E09K3Wdwz7lb	2001001125
Lloyds Banking Group	25/02/2022	09:07:32	G80008706128	47.61		10,393	LSE	E09K3Wdwz7ld	2001001125
Lloyds Banking Group	25/02/2022	09:07:32	G80008706128	47.61		11,262	LSE	E09K3Wdwz7lZ	2001001125
Lloyds Banking Group	25/02/2022	09:07:32	G80008706128	47.61		6,225	CHIX	2977838281295	2001001125
Lloyds Banking Group	25/02/2022	09:07:32	G80008706128	47.61		9,256	CHIX	2977838281296	2001001125
Lloyds Banking Group	25/02/2022	09:07:37	G80008706128	47.59		8,290	LSE	E09K3Wdwz7a2	2001001125
Lloyds Banking Group	25/02/2022	09:07:37	G80008706128	47.59		4,659	LSE	E09K3Wdwz7a4	2001001125
Lloyds Banking Group	25/02/2022	09:07:37	G80008706128	47.59		6,244	LSE	E09K3Wdwz7a6	2001001125
Lloyds Banking Group	25/02/2022	09:08:13	G80008706128	47.72		2,480	LSE	E09K3Wdwz9pn	2001001125
Lloyds Banking Group	25/02/2022	09:08:13	G80008706128	47.72		2,548	LSE	E09K3Wdwz9pt	2001001125
Lloyds Banking Group	25/02/2022	09:08:23	G80008706128	47.71		3,638	CHIX	2977838281739	2001001125
Lloyds Banking Group	25/02/2022	09:08:23	G80008706128	47.71		12,411	TURQUOISE	E09K3Vsr3jGH	2001001125
Lloyds Banking Group	25/02/2022	09:08:23	G80008706128	47.71		5,589	LSE	E09K3WdwzAYq	2001001125
Lloyds Banking Group	25/02/2022	09:08:23	G80008706128	47.71		13,226	LSE	E09K3WdwzAYs	2001001125
Lloyds Banking Group	25/02/2022	09:08:31	G80008706128	47.68		5,922	CHIX	2977838281816	2001001125
Lloyds Banking Group	25/02/2022	09:08:31	G80008706128	47.68		6,555	LSE	E09K3WdwzB1o	2001001125
Lloyds Banking Group	25/02/2022	09:09:32	G80008706128	47.71		14,283	LSE	E09K3WdwzDzI	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		3,095	CHIX	2977838282321	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		4,755	BATE	156728359988	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		256	BATE	156728359989	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		930	BATE	156728359990	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		38	BATE	156728359991	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		1,056	BATE	156728359992	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		1,449	LSE	E09K3WdwzEDb	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		11,250	LSE	E09K3WdwzEDX	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		6,473	LSE	E09K3WdwzEDZ	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		10,156	LSE	E09K3WdwzEDE	2001001125
Lloyds Banking Group	25/02/2022	09:09:40	G80008706128	47.72		266	CHIX	2977838282326	2001001125
Lloyds Banking Group	25/02/2022	09:10:08	G80008706128	47.67		5,595	LSE	E09K3WdwzFSQ	2001001125
Lloyds Banking Group	25/02/2022	09:10:08	G80008706128	47.67		10,913	CHIX	2977838282566	2001001125
Lloyds Banking Group	25/02/2022	09:10:26	G80008706128	47.64		10,815	LSE	E09K3WdwzGvV	2001001125
Lloyds Banking Group	25/02/2022	09:10:52	G80008706128	47.63		14,804	LSE	E09K3WdwzHKA	2001001125
Lloyds Banking Group	25/02/2022	09:10:52	G80008706128	47.62		15,030	LSE	E09K3WdwzHM7	2001001125
Lloyds Banking Group	25/02/2022	09:10:52	G80008706128	47.61		7,308	CHIX	2977838282796	2001001125
Lloyds Banking Group	25/02/2022	09:11:33	G80008706128	47.62		10,094	LSE	E09K3WdwzIbO	2001001125
Lloyds Banking Group	25/02/2022	09:11:33	G80008706128	47.62		11,783	LSE	E09K3WdwzIbQ	2001001125
Lloyds Banking Group	25/02/2022	09:11:33	G80008706128	47.62		11,580	LSE	E09K3WdwzIbS	2001001125
Lloyds Banking Group	25/02/2022	09:11:43	G80008706128	47.64		5,778	CHIX	2977838283221	2001001125
Lloyds Banking Group	25/02/2022	09:11:43	G80008706128	47.64		13,619	BATE	156728360491	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		14,367	LSE	E09K3WdwzMQ1	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		4,772	LSE	E09K3WdwzMQ3	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		7,088	BATE	156728360782	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		693	BATE	156728360783	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		1,094	BATE	156728360784	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		5,506	BATE	156728360785	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		9,643	LSE	E09K3WdwzMQK	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		12,338	BATE	156728360786	2001001125
Lloyds Banking Group	25/02/2022	09:13:00	G80008706128	47.72		11,640	BATE	156728360787	2001001125
Lloyds Banking Group	25/02/2022	09:13:13	G80008706128	47.71		11,473	LSE	E09K3WdwzMnO	2001001125
Lloyds Banking Group	25/02/2022	09:13:13	G80008706128	47.71		4,916	LSE	E09K3WdwzMnQ	2001001125
Lloyds Banking Group	25/02/2022	09:13:13	G80008706128	47.71		1,387	BATE	156728360817	2001001125
Lloyds Banking Group	25/02/2022	09:13:13	G80008706128	47.71		3,156	CHIX	2977838283789	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		5,749	BATE	156728361017	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		1,426	BATE	156728361018	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		2,516	CHIX	2977838284088	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		7,943	LSE	E09K3WdwzOdD	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		3,856	LSE	E09K3WdwzOd4	2001001125
Lloyds Banking Group	25/02/2022	09:13:48	G80008706128	47.75		730	CHIX	2977838284090	2001001125
Lloyds Banking Group	25/02/2022	09:14:05	G80008706128	47.75		12,037	LSE	E09K3WdwzPjI	2001001125
Lloyds Banking Group	25/02/2022	09:14:05	G80008706128	47.75		4,723	LSE	E09K3WdwzPjM	2001001125
Lloyds Banking Group	25/02/2022	09:14:05	G80008706128	47.75		6,071	CHIX	2977838284211	2001001125
Lloyds Banking Group	25/02/2022	09:14:23	G80008706128	47.75		7,265	CHIX	2977838284325	2001001125
Lloyds Banking Group	25/02/2022	09:14:23	G80008706128	47.74		6,704	LSE	E09K3WdwzQCc	2001001125
Lloyds Banking Group	25/02/2022	09:14:56	G80008706128	47.73		10,450	LSE	E09K3WdwzRex	2001001125
Lloyds Banking Group	25/02/2022	09:14:56	G80008706128	47.73		14,615	LSE	E09K3WdwzRez	2001001125
Lloyds Banking Group	25/02/2022	09:15:06	G80008706128	47.72		10,521	LSE	E09K3WdwzS6D	2001001125
Lloyds Banking Group	25/02/2022	09:15:06	G80008706128	47.72		4,857	LSE	E09K3WdwzS6F	2001001125
Lloyds Banking Group	25/02/2022	09:15:14	G80008706128	47.74		5,732	LSE	E09K3WdwzSjN	2001001125
Lloyds Banking Group	25/02/2022	09:15:14	G80008706128	47.74		1,675	LSE	E09K3WdwzSjP	2001001125
Lloyds Banking Group	25/02/2022	09:15:14	G80008706128	47.74		4,771	CHIX	2977838284763	2001001125
Lloyds Banking Group	25/02/2022	09:15:29	G80008706128	47.73		4,353	LSE	E09K3WdwzTOK	2001001125
Lloyds Banking Group	25/02/2022	09:15:29	G80008706128	47.73		5,465	LSE	E09K3WdwzTOm	2001001125
Lloyds Banking Group	25/02/2022	09:15:45	G80008706128	47.75		7,206	CHIX	2977838284982	2001001125
Lloyds Banking Group	25/02/2022	09:15:45	G80008706128	47.75		4,170	LSE	E09K3WdwzUjg	2001001125
Lloyds Banking Group	25/02/2022	09:15:50	G80008706128	47.77		14,380	LSE	E09K3WdwzV3i	2001001125
Lloyds Banking Group	25/02/2022	09:15:59	G80008706128	47.73		7,601	LSE	E09K3WdwzVo6	2001001125
Lloyds Banking Group	25/02/2022	09:16:08	G80008706128	47.70		6,446	LSE	E09K3WdwzW9x	2001001125
Lloyds Banking Group	25/02/2022	09:16:08	G80008706128	47.70		6,484	LSE	E09K3WdwzW9z	2001001125
Lloyds Banking Group	25/02/2022	09:16:24	G80008706128	47.71		4,685	LSE	E09K3WdwzX4f	2001001125
Lloyds Banking Group	25/02/2022	09:16:24	G80008706128	47.71		4,436	LSE	E09K3WdwzX4h	2001001125
Lloyds Banking Group	25/02/2022	09:16:35	G80008706128	47.68		5,459	LSE	E09K3WdwzXbT	2001001125
Lloyds Banking Group	25/02/2022	09:16:35	G80008706128	47.68		8,364	CHIX	2977838285441	2001001125
Lloyds Banking Group	25/02/2022	09:16:43	G80008706128	47.70		6,056	LSE	E09K3WdwzY4Q	2001001125
Lloyds Banking Group	25/02/2022	09:16:43	G80008706128	47.69		7,121	LSE	E09K3WdwzY4U	2001001125
Lloyds Banking Group	25/02/2022	09:16:51	G80008706128	47.67		5,420	LSE	E09K3WdwzYjV	2001001125
Lloyds Banking Group	25/02/2022	09:17:47	G80008706128	47.78		10,045	CHIX	2977838285905	2001001125
Lloyds Banking Group	25/02/2022	09:17:47	G80008706128	47.78		4,935	LSE	E09K3Wdwzbsc	2001001125
Lloyds Banking Group	25/02/2022	09:17:47	G80008706128	47.78		9,721	LSE	E09K3WdwzbIA	2001001125
Lloyds Banking Group	25/02/2022	09:18:09	G80008706128	47.80		11,815	LSE	E09K3Wdwzcya	2001001125
Lloyds Banking Group	25/02/2022	09:18:09	G80008706128	47.80		4,649	LSE	E09K3WdwzcylU	2001001125
Lloyds Banking Group	25/02/2022	09:18:09	G80008706128	47.80		14,762	LSE	E09K3WdwzcylW	2001001125
Lloyds Banking Group	25/02/2022	09:18:09	G80008706128	47.80		7,434	LSE	E09K3WdwzcylY	2001001125
Lloyds Banking Group	25/02/2022	09:18:13	G80008706128	47.77		9,305	LSE	E09K3WdwzdyFe	2001001125
Lloyds Banking Group	25/02/2022	09:18:13	G80008706128	47.76		8,282	LSE	E09K3WdwzdyGT	2001001125
Lloyds Banking Group	25/02/2022	09:18:52	G80008706128	47.76		5,673	LSE	E09K3WdwzdykU	2001001125

Lloyds Banking Group	25/02/2022	09:18:53	GB0008706128	47.75	5,724	LSE	E09K3WDwzeno	2001001125
Lloyds Banking Group	25/02/2022	09:18:53	GB0008706128	47.75	820	LSE	E09K3WDwzennr	2001001125
Lloyds Banking Group	25/02/2022	09:19:18	GB0008706128	47.75	8,243	CHIX	2977838286509	2001001125
Lloyds Banking Group	25/02/2022	09:19:18	GB0008706128	47.75	6,038	CHIX	2977838286510	2001001125
Lloyds Banking Group	25/02/2022	09:19:18	GB0008706128	47.75	14,590	CHIX	2977838286511	2001001125
Lloyds Banking Group	25/02/2022	09:19:18	GB0008706128	47.75	12,390	CHIX	2977838286512	2001001125
Lloyds Banking Group	25/02/2022	09:19:38	GB0008706128	47.68	5,142	LSE	E09K3WDwzqjF	2001001125
Lloyds Banking Group	25/02/2022	09:19:38	GB0008706128	47.68	7,875	CHIX	2977838286603	2001001125
Lloyds Banking Group	25/02/2022	09:20:11	GB0008706128	47.67	8,731	LSE	E09K3WDwzjL5	2001001125
Lloyds Banking Group	25/02/2022	09:20:11	GB0008706128	47.67	9,014	BATE	156728362677	2001001125
Lloyds Banking Group	25/02/2022	09:20:15	GB0008706128	47.65	15,144	CHIX	2977838286892	2001001125
Lloyds Banking Group	25/02/2022	09:20:15	GB0008706128	47.64	4,991	CHIX	2977838286894	2001001125
Lloyds Banking Group	25/02/2022	09:20:15	GB0008706128	47.64	7,354	CHIX	2977838286895	2001001125
Lloyds Banking Group	25/02/2022	09:20:23	GB0008706128	47.63	5,371	LSE	E09K3WDwzju	2001001125
Lloyds Banking Group	25/02/2022	09:20:33	GB0008706128	47.61	4,985	LSE	E09K3WDwzjuB	2001001125
Lloyds Banking Group	25/02/2022	09:20:47	GB0008706128	47.55	4,896	LSE	E09K3WDwzjk3h	2001001125
Lloyds Banking Group	25/02/2022	09:21:15	GB0008706128	47.64	13,460	CHIX	2977838287335	2001001125
Lloyds Banking Group	25/02/2022	09:21:15	GB0008706128	47.64	4,301	CHIX	2977838287336	2001001125
Lloyds Banking Group	25/02/2022	09:21:15	GB0008706128	47.64	4,825	LSE	E09K3WDwzjw	2001001125
Lloyds Banking Group	25/02/2022	09:21:27	GB0008706128	47.63	12,396	LSE	E09K3WDwzjXg	2001001125
Lloyds Banking Group	25/02/2022	09:21:27	GB0008706128	47.63	12,785	LSE	E09K3WDwzjXi	2001001125
Lloyds Banking Group	25/02/2022	09:21:47	GB0008706128	47.66	4,058	LSE	E09K3WDwzjml3	2001001125
Lloyds Banking Group	25/02/2022	09:21:47	GB0008706128	47.66	753	LSE	E09K3WDwzjml8	2001001125
Lloyds Banking Group	25/02/2022	09:22:14	GB0008706128	47.72	7,267	LSE	E09K3WDwzjoQm	2001001125
Lloyds Banking Group	25/02/2022	09:22:14	GB0008706128	47.72	14,677	CHIX	2977838287814	2001001125
Lloyds Banking Group	25/02/2022	09:22:14	GB0008706128	47.71	3,889	LSE	E09K3WDwzjoR4	2001001125
Lloyds Banking Group	25/02/2022	09:22:14	GB0008706128	47.71	3,710	LSE	E09K3WDwzjoR6	2001001125
Lloyds Banking Group	25/02/2022	09:22:26	GB0008706128	47.79	9,319	LSE	E09K3WDwzjzHz	2001001125
Lloyds Banking Group	25/02/2022	09:22:28	GB0008706128	47.76	10,283	LSE	E09K3WDwzjzQn	2001001125
Lloyds Banking Group	25/02/2022	09:22:29	GB0008706128	47.76	6,525	LSE	E09K3WDwzjzWw	2001001125
Lloyds Banking Group	25/02/2022	09:22:29	GB0008706128	47.76	953	LSE	E09K3WDwzjzWw	2001001125
Lloyds Banking Group	25/02/2022	09:22:29	GB0008706128	47.76	5,103	LSE	E09K3WDwzjzX0	2001001125
Lloyds Banking Group	25/02/2022	09:22:39	GB0008706128	47.77	5,348	LSE	E09K3WDwzjz1t	2001001125
Lloyds Banking Group	25/02/2022	09:22:50	GB0008706128	47.74	2,422	LSE	E09K3WDwzjzWt	2001001125
Lloyds Banking Group	25/02/2022	09:22:50	GB0008706128	47.74	2,394	LSE	E09K3WDwzjzX6	2001001125
Lloyds Banking Group	25/02/2022	09:22:50	GB0008706128	47.73	4,469	LSE	E09K3WDwzjzXm	2001001125
Lloyds Banking Group	25/02/2022	09:23:14	GB0008706128	47.73	5,608	LSE	E09K3WDwzjzH4	2001001125
Lloyds Banking Group	25/02/2022	09:23:14	GB0008706128	47.73	1,124	LSE	E09K3WDwzjzH6	2001001125
Lloyds Banking Group	25/02/2022	09:23:14	GB0008706128	47.73	3,597	LSE	E09K3WDwzjzH9	2001001125
Lloyds Banking Group	25/02/2022	09:23:38	GB0008706128	47.72	3,156	CHIX	2977838288491	2001001125
Lloyds Banking Group	25/02/2022	09:23:38	GB0008706128	47.72	2,563	CHIX	2977838288492	2001001125
Lloyds Banking Group	25/02/2022	09:23:38	GB0008706128	47.72	2,228	CHIX	2977838288493	2001001125
Lloyds Banking Group	25/02/2022	09:23:49	GB0008706128	47.73	2,129	CHIX	2977838288527	2001001125
Lloyds Banking Group	25/02/2022	09:23:49	GB0008706128	47.73	14,022	LSE	E09K3WDwzjz1t	2001001125
Lloyds Banking Group	25/02/2022	09:23:49	GB0008706128	47.73	9,031	CHIX	2977838288538	2001001125
Lloyds Banking Group	25/02/2022	09:23:49	GB0008706128	47.73	11,368	CHIX	2977838288539	2001001125
Lloyds Banking Group	25/02/2022	09:23:58	GB0008706128	47.74	4,682	LSE	E09K3WDwzjz1e	2001001125
Lloyds Banking Group	25/02/2022	09:23:58	GB0008706128	47.74	5,480	LSE	E09K3WDwzjz1eG	2001001125
Lloyds Banking Group	25/02/2022	09:24:04	GB0008706128	47.70	5,036	LSE	E09K3WDwzjz1e	2001001125
Lloyds Banking Group	25/02/2022	09:24:16	GB0008706128	47.73	5,969	CHIX	2977838288719	2001001125
Lloyds Banking Group	25/02/2022	09:24:16	GB0008706128	47.72	4,976	LSE	E09K3WDwzjz21	2001001125
Lloyds Banking Group	25/02/2022	09:25:03	GB0008706128	47.73	4,334	LSE	E09K3WDwzjz3r	2001001125
Lloyds Banking Group	25/02/2022	09:25:03	GB0008706128	47.73	10,994	LSE	E09K3WDwzjz3f	2001001125
Lloyds Banking Group	25/02/2022	09:25:03	GB0008706128	47.73	5,784	LSE	E09K3WDwzjz3v	2001001125
Lloyds Banking Group	25/02/2022	09:25:03	GB0008706128	47.73	15,074	TURQUOISE	E09K3Ver5RUI	2001001125
Lloyds Banking Group	25/02/2022	09:25:19	GB0008706128	47.69	4,757	LSE	E09K3WDwzjz8g	2001001125
Lloyds Banking Group	25/02/2022	09:25:35	GB0008706128	47.70	8,594	LSE	E09K3WDwzjzj3	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	6,660	LSE	E09K3WDwzjzj3	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	4,631	LSE	E09K3WDwzjzpr	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	6,423	LSE	E09K3WDwzjzpr	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	3,106	CHIX	2977838289376	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	3,402	CHIX	2977838289377	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	1,365	BATE	156728364194	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	964	CHIX	2977838289378	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	3,970	CHIX	2977838289379	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	455	CHIX	2977838289380	2001001125
Lloyds Banking Group	25/02/2022	09:25:40	GB0008706128	47.68	1,019	CHIX	2977838289381	2001001125
Lloyds Banking Group	25/02/2022	09:25:58	GB0008706128	47.60	5,005	LSE	E09K3WDwzjzNj	2001001125
Lloyds Banking Group	25/02/2022	09:26:04	GB0008706128	47.58	6,840	LSE	E09K3WDwzjzft	2001001125
Lloyds Banking Group	25/02/2022	09:26:04	GB0008706128	47.58	6,023	BATE	156728364258	2001001125
Lloyds Banking Group	25/02/2022	09:26:22	GB0008706128	47.61	5,053	LSE	E09K3WDwzjz177	2001001125
Lloyds Banking Group	25/02/2022	09:26:39	GB0008706128	47.60	8,041	BATE	156728364478	2001001125
Lloyds Banking Group	25/02/2022	09:26:39	GB0008706128	47.60	4,982	LSE	E09K3WDwzjz1qH	2001001125
Lloyds Banking Group	25/02/2022	09:27:07	GB0008706128	47.64	11,354	LSE	E09K3WDwzjz344	2001001125
Lloyds Banking Group	25/02/2022	09:27:07	GB0008706128	47.64	15,436	LSE	E09K3WDwzjz346	2001001125
Lloyds Banking Group	25/02/2022	09:27:07	GB0008706128	47.64	5,717	LSE	E09K3WDwzjz348	2001001125
Lloyds Banking Group	25/02/2022	09:27:07	GB0008706128	47.64	3,124	CHIX	2977838289973	2001001125
Lloyds Banking Group	25/02/2022	09:27:07	GB0008706128	47.64	1,372	BATE	156728364590	2001001125
Lloyds Banking Group	25/02/2022	09:27:13	GB0008706128	47.61	415	LSE	E09K3WDwzjz3Fd	2001001125
Lloyds Banking Group	25/02/2022	09:27:13	GB0008706128	47.61	10,624	LSE	E09K3WDwzjz3GD	2001001125
Lloyds Banking Group	25/02/2022	09:27:20	GB0008706128	47.58	4,519	CHIX	2977838290033	2001001125
Lloyds Banking Group	25/02/2022	09:27:20	GB0008706128	47.58	1,209	LSE	E09K3WDwzjz3h3	2001001125
Lloyds Banking Group	25/02/2022	09:27:20	GB0008706128	47.58	4,622	LSE	E09K3WDwzjz3h8	2001001125
Lloyds Banking Group	25/02/2022	09:27:41	GB0008706128	47.53	4,503	LSE	E09K3WDwzjz34Pw	2001001125
Lloyds Banking Group	25/02/2022	09:27:41	GB0008706128	47.53	3,451	LSE	E09K3WDwzjz34Py	2001001125
Lloyds Banking Group	25/02/2022	09:27:41	GB0008706128	47.53	2,134	LSE	E09K3WDwzjz34Q0	2001001125
Lloyds Banking Group	25/02/2022	09:28:25	GB0008706128	47.59	8,803	LSE	E09K3WDwzjz3613	2001001125
Lloyds Banking Group	25/02/2022	09:28:25	GB0008706128	47.59	15,612	LSE	E09K3WDwzjz3615	2001001125
Lloyds Banking Group	25/02/2022	09:28:25	GB0008706128	47.59	6,688	LSE	E09K3WDwzjz361g	2001001125
Lloyds Banking Group	25/02/2022	09:28:25	GB0008706128	47.59	5,612	LSE	E09K3WDwzjz361i	2001001125
Lloyds Banking Group	25/02/2022	09:28:26	GB0008706128	47.59	4,424	LSE	E09K3WDwzjz363u	2001001125
Lloyds Banking Group	25/02/2022	09:28:37	GB0008706128	47.57	8,218	LSE	E09K3WDwzjz361z	2001001125
Lloyds Banking Group	25/02/2022	09:28:37	GB0008706128	47.57	4,753	CHIX	2977838290480	2001001125
Lloyds Banking Group	25/02/2022	09:28:46	GB0008706128	47.57	6,303	LSE	E09K3WDwzjz36Wk	2001001125
Lloyds Banking Group	25/02/2022	09:28:46	GB0008706128	47.57	5,148	LSE	E09K3WDwzjz36Wm	2001001125
Lloyds Banking Group	25/02/2022	09:28:50	GB0008706128	47.54	6,827	LSE	E09K3WDwzjz36nq	2001001125
Lloyds Banking Group	25/02/2022	09:29:09	GB0008706128	47.54	4,767	CHIX	2977838290741	2001001125
Lloyds Banking Group	25/02/2022	09:29:09	GB0008706128	47.54	4,280	TURQUOISE	E09K3Ver5S4v	2001001125
Lloyds Banking Group	25/02/2022	09:30:03	GB0008706128	47.58	13,444	CHIX	2977838291078	2001001125
Lloyds Banking Group	25/02/2022	09:30:03	GB0008706128	47.58	7,913	CHIX	2977838291079	2001001125
Lloyds Banking Group	25/02/2022	09:30:03	GB0008706128	47.58	8,290	CHIX	2977838291080	2001001125
Lloyds Banking Group	25/02/2022	09:30:03	GB0008706128	47.58	11,276	CHIX	2977838291081	2001001125

Lloyds Banking Group	25/02/2022	09:30:11	GB0008706128	47.55	14,995	LSE	E09K3WDx0A0T	2001001125
Lloyds Banking Group	25/02/2022	09:30:11	GB0008706128	47.55	9,738	LSE	E09K3WDx0A0V	2001001125
Lloyds Banking Group	25/02/2022	09:30:28	GB0008706128	47.57	5,311	LSE	E09K3WDx0Auf	2001001125
Lloyds Banking Group	25/02/2022	09:30:28	GB0008706128	47.57	5,862	CHIX	2977838291328	2001001125
Lloyds Banking Group	25/02/2022	09:30:37	GB0008706128	47.53	8,455	CHIX	2977838291371	2001001125
Lloyds Banking Group	25/02/2022	09:30:37	GB0008706128	47.53	4,264	LSE	E09K3WDx0BAe	2001001125
Lloyds Banking Group	25/02/2022	09:30:51	GB0008706128	47.49	4,034	LSE	E09K3WDx0Bd7	2001001125
Lloyds Banking Group	25/02/2022	09:30:51	GB0008706128	47.49	6,054	CHIX	2977838291442	2001001125
Lloyds Banking Group	25/02/2022	09:30:51	GB0008706128	47.49	352	LSE	E09K3WDx0BdE	2001001125
Lloyds Banking Group	25/02/2022	09:30:57	GB0008706128	47.47	5,015	LSE	E09K3WDx0CLR	2001001125
Lloyds Banking Group	25/02/2022	09:30:57	GB0008706128	47.47	7,084	CHIX	2977838291573	2001001125
Lloyds Banking Group	25/02/2022	09:31:37	GB0008706128	47.52	5,362	LSE	E09K3WDx0EXc	2001001125
Lloyds Banking Group	25/02/2022	09:31:37	GB0008706128	47.52	4,299	LSE	E09K3WDx0EXe	2001001125
Lloyds Banking Group	25/02/2022	09:31:37	GB0008706128	47.52	14,894	LSE	E09K3WDx0EXg	2001001125
Lloyds Banking Group	25/02/2022	09:31:37	GB0008706128	47.52	177	LSE	E09K3WDx0EXj	2001001125
Lloyds Banking Group	25/02/2022	09:31:44	GB0008706128	47.47	12,270	BATE	156728365754	2001001125
Lloyds Banking Group	25/02/2022	09:31:44	GB0008706128	47.47	4,974	LSE	E09K3WDx0EmM	2001001125
Lloyds Banking Group	25/02/2022	09:31:56	GB0008706128	47.45	5,915	LSE	E09K3WDx0FF6	2001001125
Lloyds Banking Group	25/02/2022	09:32:03	GB0008706128	47.46	4,496	LSE	E09K3WDx0fFY	2001001125
Lloyds Banking Group	25/02/2022	09:32:20	GB0008706128	47.48	4,609	LSE	E09K3WDx0HjY	2001001125
Lloyds Banking Group	25/02/2022	09:32:20	GB0008706128	47.48	7,098	CHIX	2977838292512	2001001125
Lloyds Banking Group	25/02/2022	09:32:37	GB0008706128	47.54	3,933	LSE	E09K3WDx0jDh	2001001125
Lloyds Banking Group	25/02/2022	09:32:37	GB0008706128	47.54	3,264	LSE	E09K3WDx0jDj	2001001125
Lloyds Banking Group	25/02/2022	09:32:37	GB0008706128	47.54	507	LSE	E09K3WDx0jDn	2001001125
Lloyds Banking Group	25/02/2022	09:32:45	GB0008706128	47.53	11,436	LSE	E09K3WDx0jJN	2001001125
Lloyds Banking Group	25/02/2022	09:32:45	GB0008706128	47.53	4,302	LSE	E09K3WDx0jJl	2001001125
Lloyds Banking Group	25/02/2022	09:33:33	GB0008706128	47.67	7,855	LSE	E09K3WDx0MNM	2001001125
Lloyds Banking Group	25/02/2022	09:33:33	GB0008706128	47.67	5,975	LSE	E09K3WDx0MNO	2001001125
Lloyds Banking Group	25/02/2022	09:33:33	GB0008706128	47.67	9,456	LSE	E09K3WDx0MNNQ	2001001125
Lloyds Banking Group	25/02/2022	09:33:33	GB0008706128	47.67	11,378	CHIX	2977838293082	2001001125
Lloyds Banking Group	25/02/2022	09:33:48	GB0008706128	47.61	7,618	LSE	E09K3WDx0MmR	2001001125
Lloyds Banking Group	25/02/2022	09:33:48	GB0008706128	47.61	2,406	LSE	E09K3WDx0mVt	2001001125
Lloyds Banking Group	25/02/2022	09:33:48	GB0008706128	47.61	5,891	LSE	E09K3WDx0MmV	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	5,497	LSE	E09K3WDx0pQb	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	10,978	LSE	E09K3WDx0pQd	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	9,788	LSE	E09K3WDx0pQf	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	2,339	LSE	E09K3WDx0pQh	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	5,722	LSE	E09K3WDx0pQj	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	9,157	LSE	E09K3WDx0pQl	2001001125
Lloyds Banking Group	25/02/2022	09:34:51	GB0008706128	47.70	8,892	LSE	E09K3WDx0pQn	2001001125
Lloyds Banking Group	25/02/2022	09:35:02	GB0008706128	47.69	11,437	LSE	E09K3WDx0Ql8	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	8,276	LSE	E09K3WDx0R7D	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	4,990	LSE	E09K3WDx0R7F	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	10,652	LSE	E09K3WDx0R7H	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	1,162	LSE	E09K3WDx0R7J	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	7,816	LSE	E09K3WDx0R7Y	2001001125
Lloyds Banking Group	25/02/2022	09:35:29	GB0008706128	47.66	2,580	LSE	E09K3WDx0R7a	2001001125
Lloyds Banking Group	25/02/2022	09:36:32	GB0008706128	47.72	2,279	LSE	E09K3WDx0Tmy	2001001125
Lloyds Banking Group	25/02/2022	09:36:32	GB0008706128	47.72	8,548	LSE	E09K3WDx0Tn1	2001001125
Lloyds Banking Group	25/02/2022	09:36:47	GB0008706128	47.80	10,379	LSE	E09K3WDx0UZf	2001001125
Lloyds Banking Group	25/02/2022	09:36:47	GB0008706128	47.80	3,759	LSE	E09K3WDx0UZh	2001001125
Lloyds Banking Group	25/02/2022	09:37:06	GB0008706128	47.80	12,338	LSE	E09K3WDx0VpR	2001001125
Lloyds Banking Group	25/02/2022	09:37:11	GB0008706128	47.79	10,235	LSE	E09K3WDx0W1f	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.79	10,378	LSE	E09K3WDx0WAG	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.79	12,533	LSE	E09K3WDx0WAI	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.78	4,930	LSE	E09K3WDx0WAR	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.78	2,552	LSE	E09K3WDx0WAT	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.78	2,663	LSE	E09K3WDx0Waa	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.78	1,732	LSE	E09K3WDx0WAY	2001001125
Lloyds Banking Group	25/02/2022	09:37:15	GB0008706128	47.78	7,482	LSE	E09K3WDx0WAd	2001001125
Lloyds Banking Group	25/02/2022	09:37:40	GB0008706128	47.73	6,610	CHIX	2977838294683	2001001125
Lloyds Banking Group	25/02/2022	09:37:40	GB0008706128	47.73	4,774	LSE	E09K3WDx0WuO	2001001125
Lloyds Banking Group	25/02/2022	09:38:08	GB0008706128	47.72	7,613	CHIX	2977838294828	2001001125
Lloyds Banking Group	25/02/2022	09:38:08	GB0008706128	47.72	2,319	LSE	E09K3WDx0Xyy	2001001125
Lloyds Banking Group	25/02/2022	09:38:08	GB0008706128	47.72	9,539	LSE	E09K3WDx0Xz9	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.73	2,185	CHIX	2977838295162	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.73	4,936	CHIX	2977838295163	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.73	10,865	LSE	E09K3WDx0Zai	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.73	11,567	LSE	E09K3WDx0Zak	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.73	7,278	LSE	E09K3WDx0Zam	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.72	10,386	LSE	E09K3WDx0ZcS	2001001125
Lloyds Banking Group	25/02/2022	09:38:50	GB0008706128	47.72	7,313	LSE	E09K3WDx0ZcU	2001001125
Lloyds Banking Group	25/02/2022	09:39:22	GB0008706128	47.73	6,780	CHIX	2977838295406	2001001125
Lloyds Banking Group	25/02/2022	09:39:29	GB0008706128	47.73	5,137	LSE	E09K3WDx0b9h	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	6,020	LSE	E09K3WDx0dLb	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	7,244	LSE	E09K3WDx0dLX	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	10,700	LSE	E09K3WDx0dLz	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	3,791	LSE	E09K3WDx0dLd	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	9,894	LSE	E09K3WDx0dLf	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.83	7,260	LSE	E09K3WDx0dLp	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.84	1,115	LSE	E09K3WDx0dLj	2001001125
Lloyds Banking Group	25/02/2022	09:40:06	GB0008706128	47.83	7,854	LSE	E09K3WDx0dMP	2001001125
Lloyds Banking Group	25/02/2022	09:40:14	GB0008706128	47.83	6,749	LSE	E09K3WDx0dWD	2001001125
Lloyds Banking Group	25/02/2022	09:40:14	GB0008706128	47.83	7,662	LSE	E09K3WDx0dWF	2001001125
Lloyds Banking Group	25/02/2022	09:40:33	GB0008706128	47.77	5,639	LSE	E09K3WDx0dQf	2001001125
Lloyds Banking Group	25/02/2022	09:40:33	GB0008706128	47.76	5,713	LSE	E09K3WDx0dQP	2001001125
Lloyds Banking Group	25/02/2022	09:40:44	GB0008706128	47.71	4,655	BATE	156728368297	2001001125
Lloyds Banking Group	25/02/2022	09:40:48	GB0008706128	47.70	8,910	LSE	E09K3WDx0e2y	2001001125
Lloyds Banking Group	25/02/2022	09:40:48	GB0008706128	47.70	4,820	LSE	E09K3WDx0e3o	2001001125
Lloyds Banking Group	25/02/2022	09:40:53	GB0008706128	47.66	6,596	LSE	E09K3WDx0eHK	2001001125
Lloyds Banking Group	25/02/2022	09:40:53	GB0008706128	47.66	34	LSE	E09K3WDx0eI2	2001001125
Lloyds Banking Group	25/02/2022	09:41:20	GB0008706128	47.68	2,010	LSE	E09K3WDx0gW9	2001001125
Lloyds Banking Group	25/02/2022	09:41:20	GB0008706128	47.68	2,847	LSE	E09K3WDx0gWD	2001001125
Lloyds Banking Group	25/02/2022	09:41:20	GB0008706128	47.68	4,526	LSE	E09K3WDx0gWF	2001001125
Lloyds Banking Group	25/02/2022	09:41:23	GB0008706128	47.68	156728368600	BATE	156728368600	2001001125
Lloyds Banking Group	25/02/2022	09:41:33	GB0008706128	47.74	5,097	LSE	E09K3WDx0dET	2001001125
Lloyds Banking Group	25/02/2022	09:41:33	GB0008706128	47.74	6,702	LSE	E09K3WDx0dFB	2001001125
Lloyds Banking Group	25/02/2022	09:41:58	GB0008706128	47.72	6,666	LSE	E09K3WDx0i0G	2001001125
Lloyds Banking Group	25/02/2022	09:41:58	GB0008706128	47.72	4,340	LSE	E09K3WDx0i0l	2001001125
Lloyds Banking Group	25/02/2022	09:42:02	GB0008706128	47.71	8,340	LSE	E09K3WDx0iCf	2001001125
Lloyds Banking Group	25/02/2022	09:42:02	GB0008706128	47.71	8,773	LSE	E09K3WDx0iCi	2001001125
Lloyds Banking Group	25/02/2022	09:42:02	GB0008706128	47.71	834	LSE	E09K3WDx0iCv	2001001125

Lloyds Banking Group	25/02/2022	09:42:33	GB0008706128	47.67	2,855	CHIX	2977838296877	2001001125
Lloyds Banking Group	25/02/2022	09:42:33	GB0008706128	47.67	2,331	CHIX	2977838296878	2001001125
Lloyds Banking Group	25/02/2022	09:42:33	GB0008706128	47.67	1,903	CHIX	2977838296879	2001001125
Lloyds Banking Group	25/02/2022	09:42:54	GB0008706128	47.68	4,458	LSE	E09K3WDx0k3W	2001001125
Lloyds Banking Group	25/02/2022	09:42:54	GB0008706128	47.68	3,741	LSE	E09K3WDx0k3b	2001001125
Lloyds Banking Group	25/02/2022	09:42:54	GB0008706128	47.68	523	LSE	E09K3WDx0k3Z	2001001125
Lloyds Banking Group	25/02/2022	09:42:57	GB0008706128	47.68	4,308	LSE	E09K3WDx0kCe	2001001125
Lloyds Banking Group	25/02/2022	09:42:57	GB0008706128	47.68	7,507	LSE	E09K3WDx0kCg	2001001125
Lloyds Banking Group	25/02/2022	09:42:57	GB0008706128	47.68	5,551	LSE	E09K3WDx0kCs	2001001125
Lloyds Banking Group	25/02/2022	09:42:57	GB0008706128	47.67	9,675	LSE	E09K3WDx0kD0	2001001125
Lloyds Banking Group	25/02/2022	09:43:24	GB0008706128	47.67	11,009	LSE	E09K3WDx0kMz	2001001125
Lloyds Banking Group	25/02/2022	09:43:24	GB0008706128	47.67	5,838	LSE	E09K3WDx0kIN1	2001001125
Lloyds Banking Group	25/02/2022	09:43:24	GB0008706128	47.66	9,804	LSE	E09K3WDx0kOe	2001001125
Lloyds Banking Group	25/02/2022	09:43:28	GB0008706128	47.63	3,569	LSE	E09K3WDx0kldz	2001001125
Lloyds Banking Group	25/02/2022	09:43:31	GB0008706128	47.62	112	TURQUOISE	E09K3Vsr7PC2	2001001125
Lloyds Banking Group	25/02/2022	09:43:31	GB0008706128	47.62	1,059	TURQUOISE	E09K3Vsr7PC6	2001001125
Lloyds Banking Group	25/02/2022	09:43:31	GB0008706128	47.62	3,600	TURQUOISE	E09K3Vsr7PC8	2001001125
Lloyds Banking Group	25/02/2022	09:43:46	GB0008706128	47.61	8,238	LSE	E09K3WDx0mTx	2001001125
Lloyds Banking Group	25/02/2022	09:43:46	GB0008706128	47.60	4,531	LSE	E09K3WDx0mTw	2001001125
Lloyds Banking Group	25/02/2022	09:43:54	GB0008706128	47.57	4,439	BATE	156728369207	2001001125
Lloyds Banking Group	25/02/2022	09:43:54	GB0008706128	47.57	4,900	TURQUOISE	E09K3Vsr7RK5	2001001125
Lloyds Banking Group	25/02/2022	09:44:07	GB0008706128	47.52	4,932	LSE	E09K3WDx0h0h	2001001125
Lloyds Banking Group	25/02/2022	09:44:07	GB0008706128	47.52	4,293	CHIX	2977838297515	2001001125
Lloyds Banking Group	25/02/2022	09:44:26	GB0008706128	47.55	4,524	TURQUOISE	E09K3Vsr7VAI	2001001125
Lloyds Banking Group	25/02/2022	09:44:26	GB0008706128	47.54	5,540	LSE	E09K3WDx0dwwg	2001001125
Lloyds Banking Group	25/02/2022	09:44:42	GB0008706128	47.58	249	LSE	E09K3WDx0dPuw	2001001125
Lloyds Banking Group	25/02/2022	09:44:57	GB0008706128	47.56	8,840	CHIX	2977838297806	2001001125
Lloyds Banking Group	25/02/2022	09:44:57	GB0008706128	47.56	8,307	LSE	E09K3WDx0g36	2001001125
Lloyds Banking Group	25/02/2022	09:44:57	GB0008706128	47.56	8,718	LSE	E09K3WDx0g38	2001001125
Lloyds Banking Group	25/02/2022	09:45:21	GB0008706128	47.63	8,978	LSE	E09K3WDx0rGj	2001001125
Lloyds Banking Group	25/02/2022	09:45:25	GB0008706128	47.61	7,722	LSE	E09K3WDx0rQS	2001001125
Lloyds Banking Group	25/02/2022	09:45:25	GB0008706128	47.61	8,277	CHIX	2977838297986	2001001125
Lloyds Banking Group	25/02/2022	09:45:25	GB0008706128	47.61	11,194	LSE	E09K3WDx0rQc	2001001125
Lloyds Banking Group	25/02/2022	09:45:48	GB0008706128	47.57	4,360	TURQUOISE	E09K3Vsr7KzC	2001001125
Lloyds Banking Group	25/02/2022	09:45:48	GB0008706128	47.57	4,305	CHIX	2977838298111	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.62	10,037	CHIX	2977838298663	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.62	6,725	LSE	E09K3WDx0vve	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.61	9,736	LSE	E09K3WDx0vwm	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.61	6,977	LSE	E09K3WDx0vwp	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.61	9,878	LSE	E09K3WDx0vww	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.61	6,703	LSE	E09K3WDx0vwx	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.60	11,204	LSE	E09K3WDx0vx8	2001001125
Lloyds Banking Group	25/02/2022	09:46:53	GB0008706128	47.61	6,926	BATE	156728369999	2001001125
Lloyds Banking Group	25/02/2022	09:47:11	GB0008706128	47.63	5,601	LSE	E09K3WDx0wltz	2001001125
Lloyds Banking Group	25/02/2022	09:47:11	GB0008706128	47.63	5,762	LSE	E09K3WDx0wvm1	2001001125
Lloyds Banking Group	25/02/2022	09:47:23	GB0008706128	47.59	6,446	LSE	E09K3WDx0x9p	2001001125
Lloyds Banking Group	25/02/2022	09:47:23	GB0008706128	47.59	7,453	LSE	E09K3WDx0x9f	2001001125
Lloyds Banking Group	25/02/2022	09:47:29	GB0008706128	47.59	7,146	LSE	E09K3WDx0xW9	2001001125
Lloyds Banking Group	25/02/2022	09:47:38	GB0008706128	47.59	5,243	CHIX	2977838298943	2001001125
Lloyds Banking Group	25/02/2022	09:47:48	GB0008706128	47.58	4,278	LSE	E09K3WDx0yM4	2001001125
Lloyds Banking Group	25/02/2022	09:47:48	GB0008706128	47.58	750	LSE	E09K3WDx0yN6	2001001125
Lloyds Banking Group	25/02/2022	09:47:48	GB0008706128	47.58	3,987	LSE	E09K3WDx0yN9	2001001125
Lloyds Banking Group	25/02/2022	09:48:09	GB0008706128	47.64	4,677	CHIX	2977838299269	2001001125
Lloyds Banking Group	25/02/2022	09:48:11	GB0008706128	47.62	6,119	LSE	E09K3WDx0zCu	2001001125
Lloyds Banking Group	25/02/2022	09:48:23	GB0008706128	47.61	7,695	LSE	E09K3WDx0z6e1	2001001125
Lloyds Banking Group	25/02/2022	09:48:45	GB0008706128	47.61	9,963	LSE	E09K3WDx10Gh	2001001125
Lloyds Banking Group	25/02/2022	09:48:48	GB0008706128	47.61	7,072	CHIX	2977838299496	2001001125
Lloyds Banking Group	25/02/2022	09:48:55	GB0008706128	47.60	5,275	LSE	E09K3WDx10b4	2001001125
Lloyds Banking Group	25/02/2022	09:48:55	GB0008706128	47.60	4,291	LSE	E09K3WDx10b6	2001001125
Lloyds Banking Group	25/02/2022	09:48:56	GB0008706128	47.59	467	CHIX	2977838299524	2001001125
Lloyds Banking Group	25/02/2022	09:48:56	GB0008706128	47.59	5,058	CHIX	2977838299525	2001001125
Lloyds Banking Group	25/02/2022	09:48:56	GB0008706128	47.58	10,106	LSE	E09K3WDx10ge	2001001125
Lloyds Banking Group	25/02/2022	09:49:09	GB0008706128	47.55	6,781	LSE	E09K3WDx1116	2001001125
Lloyds Banking Group	25/02/2022	09:49:09	GB0008706128	47.55	5,665	CHIX	2977838299639	2001001125
Lloyds Banking Group	25/02/2022	09:49:23	GB0008706128	47.55	5,065	TURQUOISE	E09K3Vsr7yH5	2001001125
Lloyds Banking Group	25/02/2022	09:49:23	GB0008706128	47.55	5,740	LSE	E09K3WDx124c	2001001125
Lloyds Banking Group	25/02/2022	09:49:37	GB0008706128	47.54	4,464	LSE	E09K3WDx12nR	2001001125
Lloyds Banking Group	25/02/2022	09:49:44	GB0008706128	47.54	6,911	LSE	E09K3WDx132M	2001001125
Lloyds Banking Group	25/02/2022	09:50:11	GB0008706128	47.56	9,196	LSE	E09K3WDx14MR	2001001125
Lloyds Banking Group	25/02/2022	09:50:29	GB0008706128	47.58	9,522	BATE	156728371035	2001001125
Lloyds Banking Group	25/02/2022	09:50:29	GB0008706128	47.57	9,173	LSE	E09K3WDx14zK	2001001125
Lloyds Banking Group	25/02/2022	09:50:30	GB0008706128	47.57	7,121	LSE	E09K3WDx1529	2001001125
Lloyds Banking Group	25/02/2022	09:50:30	GB0008706128	47.57	8,247	BATE	156728371038	2001001125
Lloyds Banking Group	25/02/2022	09:50:30	GB0008706128	47.56	5,844	LSE	E09K3WDx152C	2001001125
Lloyds Banking Group	25/02/2022	09:51:00	GB0008706128	47.52	4,842	CHIX	2977838300541	2001001125
Lloyds Banking Group	25/02/2022	09:51:00	GB0008706128	47.52	9,784	LSE	E09K3WDx16Wf	2001001125
Lloyds Banking Group	25/02/2022	09:51:00	GB0008706128	47.52	7,870	LSE	E09K3WDx16Yg	2001001125
Lloyds Banking Group	25/02/2022	09:51:00	GB0008706128	47.52	4,764	CHIX	2977838300546	2001001125
Lloyds Banking Group	25/02/2022	09:51:06	GB0008706128	47.50	4,682	CHIX	2977838300573	2001001125
Lloyds Banking Group	25/02/2022	09:51:27	GB0008706128	47.43	5,165	LSE	E09K3WDx1841	2001001125
Lloyds Banking Group	25/02/2022	09:51:27	GB0008706128	47.43	4,622	CHIX	2977838300837	2001001125
Lloyds Banking Group	25/02/2022	09:51:59	GB0008706128	47.45	6,789	CHIX	2977838301097	2001001125
Lloyds Banking Group	25/02/2022	09:51:59	GB0008706128	47.45	9,080	TURQUOISE	E09K3Vsr8CEE	2001001125
Lloyds Banking Group	25/02/2022	09:52:04	GB0008706128	47.44	10,461	BATE	156728371575	2001001125
Lloyds Banking Group	25/02/2022	09:52:04	GB0008706128	47.44	7,683	LSE	E09K3WDx192o	2001001125
Lloyds Banking Group	25/02/2022	09:52:06	GB0008706128	47.40	5,086	LSE	E09K3WDx19dA	2001001125
Lloyds Banking Group	25/02/2022	09:52:06	GB0008706128	47.40	3,988	LSE	E09K3WDx19dC	2001001125
Lloyds Banking Group	25/02/2022	09:52:07	GB0008706128	47.40	3,672	LSE	E09K3WDx19fF	2001001125
Lloyds Banking Group	25/02/2022	09:52:38	GB0008706128	47.43	4,596	LSE	E09K3WDx1Aue	2001001125
Lloyds Banking Group	25/02/2022	09:52:38	GB0008706128	47.43	5,557	LSE	E09K3WDx1Aug	2001001125
Lloyds Banking Group	25/02/2022	09:52:38	GB0008706128	47.43	9,123	LSE	E09K3WDx1Av5	2001001125
Lloyds Banking Group	25/02/2022	09:52:47	GB0008706128	47.42	2,252	LSE	E09K3WDx1B9Q	2001001125
Lloyds Banking Group	25/02/2022	09:52:47	GB0008706128	47.42	2,063	LSE	E09K3WDx1B9T	2001001125
Lloyds Banking Group	25/02/2022	09:52:47	GB0008706128	47.42	2,101	LSE	E09K3WDx1B9b	2001001125
Lloyds Banking Group	25/02/2022	09:52:47	GB0008706128	47.42	5,829	LSE	E09K3WDx1B9d	2001001125
Lloyds Banking Group	25/02/2022	09:52:52	GB0008706128	47.39	5,267	LSE	156728371760	2001001125
Lloyds Banking Group	25/02/2022	09:53:14	GB0008706128	47.45	4,863	BATE	E09K3WDx1Cwv	2001001125
Lloyds Banking Group	25/02/2022	09:53:45	GB0008706128	47.50	4,352	LSE	E09K3WDx1DKk	2001001125
Lloyds Banking Group	25/02/2022	09:53:45	GB0008706128	47.50	10,581	LSE	E09K3WDx1DKm	2001001125
Lloyds Banking Group	25/02/2022	09:53:45	GB0008706128	47.49	10,888	LSE	E09K3WDx1DKw	2001001125
Lloyds Banking Group	25/02/2022	09:53:45	GB0008706128	47.49	4,812	LSE	E09K3WDx1DKy	2001001125
Lloyds Banking Group	25/02/2022	09:53:45	GB0008706128	47.49	7,425	LSE	E09K3WDx1DL0	2001001125

Lloyds Banking Group	25/02/2022	09:53:53	GB0008706128	47.47	4,704	CHIX	2977838301907	2001001125
Lloyds Banking Group	25/02/2022	09:53:53	GB0008706128	47.47	1,164	LSE	E09K3WDx1Ddu	2001001125
Lloyds Banking Group	25/02/2022	09:53:53	GB0008706128	47.47	3,619	LSE	E09K3WDx1De4	2001001125
Lloyds Banking Group	25/02/2022	09:53:59	GB0008706128	47.50	4,749	CHIX	2977838301991	2001001125
Lloyds Banking Group	25/02/2022	09:54:27	GB0008706128	47.43	4,913	LSE	E09K3WDx1FJE	2001001125
Lloyds Banking Group	25/02/2022	09:55:06	GB0008706128	47.43	10,312	LSE	E09K3WDx1Gg	2001001125
Lloyds Banking Group	25/02/2022	09:55:06	GB0008706128	47.43	5,205	LSE	E09K3WDx1GSi	2001001125
Lloyds Banking Group	25/02/2022	09:55:06	GB0008706128	47.43	8,478	LSE	E09K3WDx1GSk	2001001125
Lloyds Banking Group	25/02/2022	09:55:06	GB0008706128	47.43	10,420	CHIX	2977838302382	2001001125
Lloyds Banking Group	25/02/2022	09:55:06	GB0008706128	47.43	8,302	CHIX	2977838302383	2001001125
Lloyds Banking Group	25/02/2022	09:55:32	GB0008706128	47.53	6,033	LSE	E09K3WDx1Hvd	2001001125
Lloyds Banking Group	25/02/2022	09:55:32	GB0008706128	47.53	7,647	LSE	E09K3WDx1Hvf	2001001125
Lloyds Banking Group	25/02/2022	09:55:51	GB0008706128	47.55	8,234	LSE	E09K3WDx1IWh	2001001125
Lloyds Banking Group	25/02/2022	09:55:51	GB0008706128	47.55	2,577	LSE	E09K3WDx1IWk	2001001125
Lloyds Banking Group	25/02/2022	09:55:51	GB0008706128	47.55	7,820	LSE	E09K3WDx1IXD	2001001125
Lloyds Banking Group	25/02/2022	09:55:51	GB0008706128	47.55	2,836	LSE	E09K3WDx1IXF	2001001125
Lloyds Banking Group	25/02/2022	09:55:51	GB0008706128	47.55	211	LSE	E09K3WDx1IXH	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	6,873	LSE	E09K3WDx1KeJ	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	7,102	LSE	E09K3WDx1KeL	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.73	9,139	LSE	E09K3WDx1Kef	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	4,299	LSE	E09K3WDx1KeV	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	7,156	LSE	E09K3WDx1KeX	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	11,487	LSE	E09K3WDx1KeZ	2001001125
Lloyds Banking Group	25/02/2022	09:56:49	GB0008706128	47.74	6,998	CHIX	2977838303098	2001001125
Lloyds Banking Group	25/02/2022	09:56:52	GB0008706128	47.74	4,724	LSE	E09K3WDx1Kpz	2001001125
Lloyds Banking Group	25/02/2022	09:57:04	GB0008706128	47.77	5,506	LSE	E09K3WDx1Laa	2001001125
Lloyds Banking Group	25/02/2022	09:57:17	GB0008706128	47.76	5,168	LSE	E09K3WDx1LvP	2001001125
Lloyds Banking Group	25/02/2022	09:57:17	GB0008706128	47.76	1,136	LSE	E09K3WDx1LvP	2001001125
Lloyds Banking Group	25/02/2022	09:57:17	GB0008706128	47.76	6,305	LSE	E09K3WDx1LvS	2001001125
Lloyds Banking Group	25/02/2022	09:57:17	GB0008706128	47.75	7,434	LSE	E09K3WDx1LxR	2001001125
Lloyds Banking Group	25/02/2022	09:57:25	GB0008706128	47.69	5,461	LSE	E09K3WDx1MST	2001001125
Lloyds Banking Group	25/02/2022	09:57:42	GB0008706128	47.74	2,739	LSE	E09K3WDx1N2L	2001001125
Lloyds Banking Group	25/02/2022	09:57:42	GB0008706128	47.74	1,890	LSE	E09K3WDx1N3N	2001001125
Lloyds Banking Group	25/02/2022	09:57:59	GB0008706128	47.75	4,325	LSE	E09K3WDx1NbG	2001001125
Lloyds Banking Group	25/02/2022	09:57:59	GB0008706128	47.75	7,182	LSE	E09K3WDx1Nbl	2001001125
Lloyds Banking Group	25/02/2022	09:57:59	GB0008706128	47.75	6,971	LSE	E09K3WDx1Nbk	2001001125
Lloyds Banking Group	25/02/2022	09:58:02	GB0008706128	47.71	2,006	CHIX	2977838303637	2001001125
Lloyds Banking Group	25/02/2022	09:58:02	GB0008706128	47.71	4,155	CHIX	2977838303638	2001001125
Lloyds Banking Group	25/02/2022	09:58:05	GB0008706128	47.69	4,774	CHIX	2977838303650	2001001125
Lloyds Banking Group	25/02/2022	09:58:28	GB0008706128	47.79	214	LSE	E09K3WDx1OeN	2001001125
Lloyds Banking Group	25/02/2022	09:58:28	GB0008706128	47.79	913	LSE	E09K3WDx1Oec	2001001125
Lloyds Banking Group	25/02/2022	09:58:47	GB0008706128	47.80	4,736	LSE	E09K3WDx1PG2	2001001125
Lloyds Banking Group	25/02/2022	09:58:47	GB0008706128	47.80	8,495	LSE	E09K3WDx1PG4	2001001125
Lloyds Banking Group	25/02/2022	09:58:47	GB0008706128	47.80	4,679	LSE	E09K3WDx1PG9	2001001125
Lloyds Banking Group	25/02/2022	09:58:47	GB0008706128	47.80	7,737	LSE	E09K3WDx1PGB	2001001125
Lloyds Banking Group	25/02/2022	09:58:58	GB0008706128	47.77	7,128	LSE	E09K3WDx1PaF	2001001125
Lloyds Banking Group	25/02/2022	09:59:02	GB0008706128	47.75	3,702	LSE	E09K3WDx1Php	2001001125
Lloyds Banking Group	25/02/2022	09:59:03	GB0008706128	47.74	4,751	LSE	E09K3WDx1PjB	2001001125
Lloyds Banking Group	25/02/2022	09:59:13	GB0008706128	47.76	4,733	CHIX	2977838304228	2001001125
Lloyds Banking Group	25/02/2022	09:59:13	GB0008706128	47.75	4,803	LSE	E09K3WDx1Q4R	2001001125
Lloyds Banking Group	25/02/2022	09:59:34	GB0008706128	47.79	5,930	LSE	E09K3WDx1Qsp	2001001125
Lloyds Banking Group	25/02/2022	09:59:45	GB0008706128	47.79	5,280	LSE	E09K3WDx1RjX	2001001125
Lloyds Banking Group	25/02/2022	09:59:54	GB0008706128	47.84	8,200	LSE	E09K3WDx1ReD	2001001125
Lloyds Banking Group	25/02/2022	09:59:54	GB0008706128	47.84	7,902	LSE	E09K3WDx1Rel	2001001125
Lloyds Banking Group	25/02/2022	09:59:54	GB0008706128	47.83	5,588	LSE	E09K3WDx1Rev	2001001125
Lloyds Banking Group	25/02/2022	09:59:59	GB0008706128	47.81	4,887	LSE	E09K3WDx1Roo	2001001125
Lloyds Banking Group	25/02/2022	10:00:11	GB0008706128	47.78	4,133	LSE	E09K3WDx1SOP	2001001125
Lloyds Banking Group	25/02/2022	10:00:13	GB0008706128	47.77	5,504	LSE	E09K3WDx1StO	2001001125
Lloyds Banking Group	25/02/2022	10:00:17	GB0008706128	47.75	5,095	LSE	E09K3WDx1SYp	2001001125
Lloyds Banking Group	25/02/2022	10:00:23	GB0008706128	47.70	5,490	CHIX	2977838304867	2001001125
Lloyds Banking Group	25/02/2022	10:00:27	GB0008706128	47.68	4,376	LSE	E09K3WDx1T7r	2001001125
Lloyds Banking Group	25/02/2022	10:00:34	GB0008706128	47.62	5,206	LSE	E09K3WDx1TNO	2001001125
Lloyds Banking Group	25/02/2022	10:00:44	GB0008706128	47.59	4,649	LSE	E09K3WDx1TJR	2001001125
Lloyds Banking Group	25/02/2022	10:00:44	GB0008706128	47.59	4,190	LSE	E09K3WDx1TJT	2001001125
Lloyds Banking Group	25/02/2022	10:01:02	GB0008706128	47.57	5,708	LSE	E09K3WDx1UL5	2001001125
Lloyds Banking Group	25/02/2022	10:01:05	GB0008706128	47.56	4,752	LSE	E09K3WDx1UQG	2001001125
Lloyds Banking Group	25/02/2022	10:01:05	GB0008706128	47.52	4,770	TURQUOISE	E09K3Vcr8YBb	2001001125
Lloyds Banking Group	25/02/2022	10:01:07	GB0008706128	47.52	4,119	LSE	E09K3WDx1UzJ	2001001125
Lloyds Banking Group	25/02/2022	10:01:07	GB0008706128	47.52	1,628	LSE	E09K3WDx1UzQ	2001001125
Lloyds Banking Group	25/02/2022	10:01:19	GB0008706128	47.52	4,808	LSE	E09K3WDx1VLr	2001001125
Lloyds Banking Group	25/02/2022	10:01:21	GB0008706128	47.50	4,700	TURQUOISE	E09K3Vcr8zP	2001001125
Lloyds Banking Group	25/02/2022	10:01:46	GB0008706128	47.50	4,254	LSE	E09K3WDx1WBC	2001001125
Lloyds Banking Group	25/02/2022	10:01:46	GB0008706128	47.50	7,376	LSE	E09K3WDx1WBE	2001001125
Lloyds Banking Group	25/02/2022	10:01:46	GB0008706128	47.49	1,483	LSE	E09K3WDx1WBN	2001001125
Lloyds Banking Group	25/02/2022	10:01:46	GB0008706128	47.49	2,940	LSE	E09K3WDx1Wbj	2001001125
Lloyds Banking Group	25/02/2022	10:01:53	GB0008706128	47.47	5,283	BATE	156728374246	2001001125
Lloyds Banking Group	25/02/2022	10:01:53	GB0008706128	47.47	6,337	LSE	E09K3WDx1WJW	2001001125
Lloyds Banking Group	25/02/2022	10:02:31	GB0008706128	47.46	4,600	LSE	E09K3WDx1XZa	2001001125
Lloyds Banking Group	25/02/2022	10:02:31	GB0008706128	47.46	7,743	LSE	E09K3WDx1XZc	2001001125
Lloyds Banking Group	25/02/2022	10:02:31	GB0008706128	47.46	4,347	LSE	E09K3WDx1XZY	2001001125
Lloyds Banking Group	25/02/2022	10:03:11	GB0008706128	47.55	7,820	TURQUOISE	E09K3Vcr8YH	2001001125
Lloyds Banking Group	25/02/2022	10:03:11	GB0008706128	47.55	5,228	BATE	156728374614	2001001125
Lloyds Banking Group	25/02/2022	10:03:11	GB0008706128	47.55	2,751	CHIX	2977838306125	2001001125
Lloyds Banking Group	25/02/2022	10:03:11	GB0008706128	47.55	2,534	CHIX	2977838306126	2001001125
Lloyds Banking Group	25/02/2022	10:03:13	GB0008706128	47.55	5,474	CHIX	2977838306143	2001001125
Lloyds Banking Group	25/02/2022	10:03:13	GB0008706128	47.55	7,984	CHIX	2977838306144	2001001125
Lloyds Banking Group	25/02/2022	10:03:13	GB0008706128	47.54	7,246	LSE	E09K3WDx1ZZb	2001001125
Lloyds Banking Group	25/02/2022	10:03:13	GB0008706128	47.54	5,836	LSE	E09K3WDx1ZZd	2001001125
Lloyds Banking Group	25/02/2022	10:03:37	GB0008706128	47.53	4,572	LSE	E09K3WDx1aL4	2001001125
Lloyds Banking Group	25/02/2022	10:03:37	GB0008706128	47.53	6,392	LSE	E09K3WDx1aL6	2001001125
Lloyds Banking Group	25/02/2022	10:03:37	GB0008706128	47.53	5,828	BATE	156728374709	2001001125
Lloyds Banking Group	25/02/2022	10:03:44	GB0008706128	47.50	8,148	BATE	156728374754	2001001125
Lloyds Banking Group	25/02/2022	10:04:24	GB0008706128	47.59	7,180	LSE	E09K3WDx1dMU	2001001125
Lloyds Banking Group	25/02/2022	10:04:24	GB0008706128	47.59	5,226	LSE	E09K3WDx1dMW	2001001125
Lloyds Banking Group	25/02/2022	10:04:38	GB0008706128	47.60	4,815	LSE	E09K3WDx1fdb	2001001125
Lloyds Banking Group	25/02/2022	10:04:38	GB0008706128	47.60	7,512	LSE	E09K3WDx1fdl	2001001125
Lloyds Banking Group	25/02/2022	10:04:38	GB0008706128	47.60	2,278	LSE	E09K3WDx1fdf	2001001125
Lloyds Banking Group	25/02/2022	10:04:38	GB0008706128	47.60	5,618	LSE	E09K3WDx1fcj	2001001125
Lloyds Banking Group	25/02/2022	10:04:38	GB0008706128	47.61	4,604	CHIX	2977838306880	2001001125
Lloyds Banking Group	25/02/2022	10:04:59	GB0008706128	47.61	5,960	CHIX	2977838306799	2001001125
Lloyds Banking Group	25/02/2022	10:04:59	GB0008706128	47.61	5,165	LSE	E09K3WDx1dGP	2001001125
Lloyds Banking Group	25/02/2022	10:04:59	GB0008706128	47.61	6,330	LSE	E09K3WDx1dGR	2001001125

Lloyds Banking Group	25/02/2022	10:05:03	GB0008706128	47.61		2,754	LSE	E09K3WDx1dTh	2001001125
Lloyds Banking Group	25/02/2022	10:05:03	GB0008706128	47.61		3,853	LSE	E09K3WDx1dTj	2001001125
Lloyds Banking Group	25/02/2022	10:05:19	GB0008706128	47.65		5,074	LSE	E09K3WDx1f33	2001001125
Lloyds Banking Group	25/02/2022	10:05:19	GB0008706128	47.65		3,926	LSE	E09K3WDx1f55	2001001125
Lloyds Banking Group	25/02/2022	10:05:19	GB0008706128	47.65		1,326	LSE	E09K3WDx1f37	2001001125
Lloyds Banking Group	25/02/2022	10:05:29	GB0008706128	47.63		5,881	LSE	E09K3WDx1fVK	2001001125
Lloyds Banking Group	25/02/2022	10:05:51	GB0008706128	47.64		5,011	LSE	E09K3WDx1gUz	2001001125
Lloyds Banking Group	25/02/2022	10:05:54	GB0008706128	47.64		5,097	LSE	E09K3WDx1gWq	2001001125
Lloyds Banking Group	25/02/2022	10:05:54	GB0008706128	47.63		4,539	LSE	E09K3WDx1gXl	2001001125
Lloyds Banking Group	25/02/2022	10:05:54	GB0008706128	47.63		7,178	LSE	E09K3WDx1gXv	2001001125
Lloyds Banking Group	25/02/2022	10:06:08	GB0008706128	47.63		3,628	CHIX	2977838307350	2001001125
Lloyds Banking Group	25/02/2022	10:06:08	GB0008706128	47.63		2,289	CHIX	2977838307351	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		7,030	LSE	E09K3WDx1i5v	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		8,038	LSE	E09K3WDx1i5x	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		4,716	LSE	E09K3WDx1i5z	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		4,531	CHIX	2977838307625	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		4,685	CHIX	2977838307626	2001001125
Lloyds Banking Group	25/02/2022	10:06:41	GB0008706128	47.69		4,590	CHIX	2977838307627	2001001125
Lloyds Banking Group	25/02/2022	10:07:01	GB0008706128	47.66		4,229	LSE	E09K3WDx1i1qw	2001001125
Lloyds Banking Group	25/02/2022	10:07:01	GB0008706128	47.66		5,402	LSE	E09K3WDx1i1r0	2001001125
Lloyds Banking Group	25/02/2022	10:07:04	GB0008706128	47.63		5,055	LSE	E09K3WDx1j0s	2001001125
Lloyds Banking Group	25/02/2022	10:07:04	GB0008706128	47.63		8,597	LSE	E09K3WDx1j0u	2001001125
Lloyds Banking Group	25/02/2022	10:07:26	GB0008706128	47.64		4,642	LSE	E09K3WDx1kYh	2001001125
Lloyds Banking Group	25/02/2022	10:07:45	GB0008706128	47.64		4,696	LSE	E09K3WDx1lPp	2001001125
Lloyds Banking Group	25/02/2022	10:07:45	GB0008706128	47.64		5,329	LSE	E09K3WDx1lPp	2001001125
Lloyds Banking Group	25/02/2022	10:07:45	GB0008706128	47.63		7,093	LSE	E09K3WDx1lPw	2001001125
Lloyds Banking Group	25/02/2022	10:07:45	GB0008706128	47.64		7,005	CHIX	2977838308302	2001001125
Lloyds Banking Group	25/02/2022	10:07:50	GB0008706128	47.58		1,056	TURQUOISE	E09K3Vsr9ZVW	2001001125
Lloyds Banking Group	25/02/2022	10:07:50	GB0008706128	47.58		1,165	TURQUOISE	E09K3Vsr9ZVa	2001001125
Lloyds Banking Group	25/02/2022	10:07:50	GB0008706128	47.58		763	TURQUOISE	E09K3Vsr9ZVd	2001001125
Lloyds Banking Group	25/02/2022	10:07:50	GB0008706128	47.58		2,445	LSE	E09K3WDx1l1C	2001001125
Lloyds Banking Group	25/02/2022	10:08:00	GB0008706128	47.57		5,212	LSE	E09K3WDx1l1f	2001001125
Lloyds Banking Group	25/02/2022	10:08:29	GB0008706128	47.63		5,905	LSE	E09K3WDx1m6N	2001001125
Lloyds Banking Group	25/02/2022	10:08:29	GB0008706128	47.63		5,102	LSE	E09K3WDx1m6P	2001001125
Lloyds Banking Group	25/02/2022	10:08:29	GB0008706128	47.63		4,496	CHIX	2977838308608	2001001125
Lloyds Banking Group	25/02/2022	10:08:29	GB0008706128	47.63		7,069	LSE	E09K3WDx1m6t	2001001125
Lloyds Banking Group	25/02/2022	10:08:31	GB0008706128	47.60		3,887	BATE	156728376054	2001001125
Lloyds Banking Group	25/02/2022	10:08:31	GB0008706128	47.60		4,413	LSE	E09K3WDx1mDx	2001001125
Lloyds Banking Group	25/02/2022	10:08:33	GB0008706128	47.60		753	BATE	156728376061	2001001125
Lloyds Banking Group	25/02/2022	10:08:46	GB0008706128	47.58		887	LSE	E09K3WDx1npI	2001001125
Lloyds Banking Group	25/02/2022	10:08:46	GB0008706128	47.58		3,626	LSE	E09K3WDx1npM	2001001125
Lloyds Banking Group	25/02/2022	10:08:46	GB0008706128	47.58		3,535	LSE	E09K3WDx1npO	2001001125
Lloyds Banking Group	25/02/2022	10:08:46	GB0008706128	47.58		887	LSE	E09K3WDx1npR	2001001125
Lloyds Banking Group	25/02/2022	10:08:55	GB0008706128	47.55		4,471	LSE	E09K3WDx1oAB	2001001125
Lloyds Banking Group	25/02/2022	10:09:03	GB0008706128	47.52		4,232	LSE	E09K3WDx1oYl	2001001125
Lloyds Banking Group	25/02/2022	10:09:03	GB0008706128	47.52		3,982	BATE	156728376181	2001001125
Lloyds Banking Group	25/02/2022	10:09:03	GB0008706128	47.52		1,442	BATE	156728376182	2001001125
Lloyds Banking Group	25/02/2022	10:09:36	GB0008706128	47.55		4,571	LSE	E09K3WDx1qZ4	2001001125
Lloyds Banking Group	25/02/2022	10:09:36	GB0008706128	47.55		5,029	LSE	E09K3WDx1qZK	2001001125
Lloyds Banking Group	25/02/2022	10:09:36	GB0008706128	47.55		4,464	LSE	E09K3WDx1qZM	2001001125
Lloyds Banking Group	25/02/2022	10:09:36	GB0008706128	47.55		8,611	LSE	E09K3WDx1qZ0	2001001125
Lloyds Banking Group	25/02/2022	10:09:42	GB0008706128	47.51		5,201	LSE	E09K3WDx1qr7	2001001125
Lloyds Banking Group	25/02/2022	10:09:42	GB0008706128	47.51		3,386	LSE	E09K3WDx1qr9	2001001125
Lloyds Banking Group	25/02/2022	10:09:42	GB0008706128	47.51		1,025	LSE	E09K3WDx1qr5	2001001125
Lloyds Banking Group	25/02/2022	10:09:55	GB0008706128	47.51		4,303	LSE	E09K3WDx1r1k	2001001125
Lloyds Banking Group	25/02/2022	10:09:55	GB0008706128	47.51		4,259	LSE	E09K3WDx1r1m	2001001125
Lloyds Banking Group	25/02/2022	10:10:12	GB0008706128	47.49		4,676	LSE	E09K3WDx1s1d	2001001125
Lloyds Banking Group	25/02/2022	10:10:12	GB0008706128	47.49		4,257	LSE	E09K3WDx1s1d4	2001001125
Lloyds Banking Group	25/02/2022	10:10:24	GB0008706128	47.47		7,178	LSE	E09K3WDx1le0	2001001125
Lloyds Banking Group	25/02/2022	10:10:24	GB0008706128	47.47		5,002	LSE	E09K3WDx1teH	2001001125
Lloyds Banking Group	25/02/2022	10:10:31	GB0008706128	47.44		3,897	LSE	E09K3WDx1u71	2001001125
Lloyds Banking Group	25/02/2022	10:10:31	GB0008706128	47.44		2,881	LSE	E09K3WDx1u7S	2001001125
Lloyds Banking Group	25/02/2022	10:10:55	GB0008706128	47.46		5,653	LSE	E09K3WDx1w1e	2001001125
Lloyds Banking Group	25/02/2022	10:10:55	GB0008706128	47.46		4,220	CHIX	2977838309090	2001001125
Lloyds Banking Group	25/02/2022	10:10:57	GB0008706128	47.43		5,317	LSE	E09K3WDx1w06	2001001125
Lloyds Banking Group	25/02/2022	10:10:57	GB0008706128	47.43		7,172	LSE	E09K3WDx1w08	2001001125
Lloyds Banking Group	25/02/2022	10:11:03	GB0008706128	47.41		4,314	LSE	E09K3WDx1xNK	2001001125
Lloyds Banking Group	25/02/2022	10:11:12	GB0008706128	47.41		4,745	LSE	E09K3WDx1xiC	2001001125
Lloyds Banking Group	25/02/2022	10:11:36	GB0008706128	47.41		5,273	LSE	E09K3WDx1zAR	2001001125
Lloyds Banking Group	25/02/2022	10:11:36	GB0008706128	47.41		4,603	LSE	E09K3WDx1zAP	2001001125
Lloyds Banking Group	25/02/2022	10:11:36	GB0008706128	47.40		8,307	LSE	E09K3WDx1zAc	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.52		5,464	CHIX	2977838310386	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.51		5,818	LSE	E09K3WDx21KC	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.51		5,504	LSE	E09K3WDx21KE	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.51		4,324	LSE	E09K3WDx21KG	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.51		7,115	LSE	E09K3WDx21KI	2001001125
Lloyds Banking Group	25/02/2022	10:12:21	GB0008706128	47.51		7,030	LSE	E09K3WDx21KK	2001001125
Lloyds Banking Group	25/02/2022	10:12:36	GB0008706128	47.53		4,751	LSE	E09K3WDx22Cx	2001001125
Lloyds Banking Group	25/02/2022	10:12:55	GB0008706128	47.51		5,110	CHIX	2977838310688	2001001125
Lloyds Banking Group	25/02/2022	10:12:55	GB0008706128	47.51		4,987	CHIX	2977838310689	2001001125
Lloyds Banking Group	25/02/2022	10:13:07	GB0008706128	47.52		7,539	CHIX	2977838310728	2001001125
Lloyds Banking Group	25/02/2022	10:13:07	GB0008706128	47.52		7,277	LSE	E09K3WDx23UJ	2001001125
Lloyds Banking Group	25/02/2022	10:13:07	GB0008706128	47.52		5,641	LSE	E09K3WDx23UK	2001001125
Lloyds Banking Group	25/02/2022	10:13:24	GB0008706128	47.56		6,412	LSE	E09K3WDx24AL	2001001125
Lloyds Banking Group	25/02/2022	10:13:45	GB0008706128	47.61		5,806	CHIX	2977838310990	2001001125
Lloyds Banking Group	25/02/2022	10:13:45	GB0008706128	47.61		1,148	CHIX	2977838310991	2001001125
Lloyds Banking Group	25/02/2022	10:13:45	GB0008706128	47.61		3,850	CHIX	2977838310992	2001001125
Lloyds Banking Group	25/02/2022	10:13:45	GB0008706128	47.61		4,754	LSE	E09K3WDx24w9	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		5,544	CHIX	2977838311420	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		8,019	CHIX	2977838311421	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		5,317	BATE	156728377768	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		3,648	CHIX	2977838311423	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		1,919	CHIX	2977838311424	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		8,164	CHIX	2977838311425	2001001125
Lloyds Banking Group	25/02/2022	10:14:31	GB0008706128	47.70		8,116	CHIX	2977838311426	2001001125
Lloyds Banking Group	25/02/2022	10:14:55	GB0008706128	47.73		6,360	LSE	E09K3WDx28Kr	2001001125
Lloyds Banking Group	25/02/2022	10:14:55	GB0008706128	47.73		5,513	LSE	E09K3WDx28Kt	2001001125
Lloyds Banking Group	25/02/2022	10:14:55	GB0008706128	47.72		5,715	LSE	E09K3WDx28L3	2001001125
Lloyds Banking Group	25/02/2022	10:14:55	GB0008706128	47.72		8,022	LSE	E09K3WDx28L5	2001001125
Lloyds Banking Group	25/02/2022	10:15:23	GB0008706128	47.75		4,696	LSE	E09K3WDx2A35	2001001125
Lloyds Banking Group	25/02/2022	10:15:23	GB0008706128	47.75		5,689	LSE	E09K3WDx2A37	2001001125
Lloyds Banking Group	25/02/2022	10:15:24	GB0008706128	47.74		7,623	LSE	E09K3WDx2A5V	2001001125

Lloyds Banking Group	25/02/2022	10:15:24	GB0008706128	47.74	6,103	LSE	E09K3WDx2A5X	2001001125
Lloyds Banking Group	25/02/2022	10:16:00	GB0008706128	47.75	4,324	LSE	E09K3WDx2BBf	2001001125
Lloyds Banking Group	25/02/2022	10:16:00	GB0008706128	47.75	5,398	LSE	E09K3WDx2BBh	2001001125
Lloyds Banking Group	25/02/2022	10:16:00	GB0008706128	47.75	7,024	BATE	156728378285	2001001125
Lloyds Banking Group	25/02/2022	10:16:00	GB0008706128	47.75	4,746	CHIX	2977838312328	2001001125
Lloyds Banking Group	25/02/2022	10:16:10	GB0008706128	47.77	2,111	LSE	E09K3WDx2BtL	2001001125
Lloyds Banking Group	25/02/2022	10:16:10	GB0008706128	47.77	5,973	LSE	E09K3WDx2BrX	2001001125
Lloyds Banking Group	25/02/2022	10:16:30	GB0008706128	47.79	5,128	BATE	156728378510	2001001125
Lloyds Banking Group	25/02/2022	10:16:30	GB0008706128	47.78	5,011	LSE	E09K3WDx2Ce9	2001001125
Lloyds Banking Group	25/02/2022	10:16:30	GB0008706128	47.78	4,904	LSE	E09K3WDx2CeB	2001001125
Lloyds Banking Group	25/02/2022	10:16:33	GB0008706128	47.78	8,032	LSE	E09K3WDx2Chz	2001001125
Lloyds Banking Group	25/02/2022	10:16:56	GB0008706128	47.79	5,236	LSE	E09K3WDx2Dvf	2001001125
Lloyds Banking Group	25/02/2022	10:16:56	GB0008706128	47.79	4,441	LSE	E09K3WDx2DVh	2001001125
Lloyds Banking Group	25/02/2022	10:16:56	GB0008706128	47.79	5,076	CHIX	2977838312893	2001001125
Lloyds Banking Group	25/02/2022	10:17:06	GB0008706128	47.77	1,694	CHIX	2977838312961	2001001125
Lloyds Banking Group	25/02/2022	10:17:06	GB0008706128	47.77	5,345	CHIX	2977838312962	2001001125
Lloyds Banking Group	25/02/2022	10:17:06	GB0008706128	47.77	5,012	LSE	E09K3WDx2DuR	2001001125
Lloyds Banking Group	25/02/2022	10:17:10	GB0008706128	47.76	438	LSE	E09K3WDx2EBD	2001001125
Lloyds Banking Group	25/02/2022	10:17:10	GB0008706128	47.76	5,136	LSE	E09K3WDx2EBK	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.85	8,106	LSE	E09K3WDx2HXw	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.85	2,487	LSE	E09K3WDx2HXy	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.85	11,087	LSE	E09K3WDx2HY0	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.84	6,241	LSE	E09K3WDx2HY4	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.84	7,171	LSE	E09K3WDx2HY6	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.84	5,006	CHIX	2977838313548	2001001125
Lloyds Banking Group	25/02/2022	10:18:19	GB0008706128	47.84	9,966	CHIX	2977838313549	2001001125
Lloyds Banking Group	25/02/2022	10:18:32	GB0008706128	47.82	7,418	LSE	E09K3WDx2Hz9	2001001125
Lloyds Banking Group	25/02/2022	10:18:32	GB0008706128	47.82	4,802	LSE	E09K3WDx2HzK	2001001125
Lloyds Banking Group	25/02/2022	10:18:53	GB0008706128	47.85	6,237	BATE	156728379261	2001001125
Lloyds Banking Group	25/02/2022	10:18:53	GB0008706128	47.85	5,180	LSE	E09K3WDx2Ia6	2001001125
Lloyds Banking Group	25/02/2022	10:18:55	GB0008706128	47.82	7,271	LSE	E09K3WDx2Iox	2001001125
Lloyds Banking Group	25/02/2022	10:19:15	GB0008706128	47.81	5,361	LSE	E09K3WDx2JgF	2001001125
Lloyds Banking Group	25/02/2022	10:19:15	GB0008706128	47.81	280	LSE	E09K3WDx2Jgk	2001001125
Lloyds Banking Group	25/02/2022	10:19:31	GB0008706128	47.80	4,393	LSE	E09K3WDx2KV6	2001001125
Lloyds Banking Group	25/02/2022	10:19:31	GB0008706128	47.80	796	LSE	E09K3WDx2KV8	2001001125
Lloyds Banking Group	25/02/2022	10:19:31	GB0008706128	47.80	1,211	LSE	E09K3WDx2KVA	2001001125
Lloyds Banking Group	25/02/2022	10:19:31	GB0008706128	47.80	6,920	LSE	E09K3WDx2KVE	2001001125
Lloyds Banking Group	25/02/2022	10:19:31	GB0008706128	47.80	6,269	LSE	E09K3WDx2KVG	2001001125
Lloyds Banking Group	25/02/2022	10:20:07	GB0008706128	47.82	7,520	LSE	E09K3WDx2Mkk	2001001125
Lloyds Banking Group	25/02/2022	10:20:07	GB0008706128	47.82	6,201	CHIX	2977838314561	2001001125
Lloyds Banking Group	25/02/2022	10:20:15	GB0008706128	47.84	5,652	LSE	E09K3WDx2NLq	2001001125
Lloyds Banking Group	25/02/2022	10:20:22	GB0008706128	47.82	5,126	LSE	E09K3WDx2NmP	2001001125
Lloyds Banking Group	25/02/2022	10:20:22	GB0008706128	47.82	7,202	LSE	E09K3WDx2NmR	2001001125
Lloyds Banking Group	25/02/2022	10:20:22	GB0008706128	47.82	4,934	CHIX	2977838314672	2001001125
Lloyds Banking Group	25/02/2022	10:20:33	GB0008706128	47.82	6,937	LSE	E09K3WDx2OHT	2001001125
Lloyds Banking Group	25/02/2022	10:20:33	GB0008706128	47.82	449	LSE	E09K3WDx2OHX	2001001125
Lloyds Banking Group	25/02/2022	10:20:33	GB0008706128	47.82	4,453	CHIX	2977838314749	2001001125
Lloyds Banking Group	25/02/2022	10:20:33	GB0008706128	47.82	1,295	CHIX	2977838314754	2001001125
Lloyds Banking Group	25/02/2022	10:20:33	GB0008706128	47.82	200	CHIX	2977838314757	2001001125
Lloyds Banking Group	25/02/2022	10:20:52	GB0008706128	47.80	2,053	LSE	E09K3WDx2Opr	2001001125
Lloyds Banking Group	25/02/2022	10:20:52	GB0008706128	47.80	2,864	LSE	E09K3WDx2Opv	2001001125
Lloyds Banking Group	25/02/2022	10:20:52	GB0008706128	47.80	198	LSE	E09K3WDx2OpX	2001001125
Lloyds Banking Group	25/02/2022	10:20:52	GB0008706128	47.80	2,279	LSE	E09K3WDx2Opz	2001001125
Lloyds Banking Group	25/02/2022	10:20:52	GB0008706128	47.80	2,053	LSE	E09K3WDx2Og2	2001001125
Lloyds Banking Group	25/02/2022	10:21:07	GB0008706128	47.79	7,767	LSE	E09K3WDx2Ptt	2001001125
Lloyds Banking Group	25/02/2022	10:21:07	GB0008706128	47.79	5,474	LSE	E09K3WDx2Ptn	2001001125
Lloyds Banking Group	25/02/2022	10:21:21	GB0008706128	47.81	5,582	LSE	E09K3WDx2QLA	2001001125
Lloyds Banking Group	25/02/2022	10:21:23	GB0008706128	47.81	7,406	CHIX	2977838315189	2001001125
Lloyds Banking Group	25/02/2022	10:21:23	GB0008706128	47.80	5,589	LSE	E09K3WDx2Qtp	2001001125
Lloyds Banking Group	25/02/2022	10:21:40	GB0008706128	47.87	7,800	LSE	E09K3WDx2RFC	2001001125
Lloyds Banking Group	25/02/2022	10:21:47	GB0008706128	47.87	95	LSE	E09K3WDx2RND	2001001125
Lloyds Banking Group	25/02/2022	10:21:47	GB0008706128	47.87	5,338	LSE	E09K3WDx2RNH	2001001125
Lloyds Banking Group	25/02/2022	10:21:55	GB0008706128	47.87	5,350	CHIX	2977838315417	2001001125
Lloyds Banking Group	25/02/2022	10:21:56	GB0008706128	47.86	4,667	CHIX	2977838315418	2001001125
Lloyds Banking Group	25/02/2022	10:22:12	GB0008706128	47.83	5,720	CHIX	2977838315556	2001001125
Lloyds Banking Group	25/02/2022	10:22:12	GB0008706128	47.83	4,665	LSE	E09K3WDx2SRi	2001001125
Lloyds Banking Group	25/02/2022	10:22:13	GB0008706128	47.81	5,497	LSE	E09K3WDx2STr	2001001125
Lloyds Banking Group	25/02/2022	10:22:34	GB0008706128	47.80	4,352	LSE	E09K3WDx2Tll	2001001125
Lloyds Banking Group	25/02/2022	10:22:34	GB0008706128	47.80	4,901	LSE	E09K3WDx2Tln	2001001125
Lloyds Banking Group	25/02/2022	10:22:34	GB0008706128	47.80	5,228	LSE	E09K3WDx2Tlp	2001001125
Lloyds Banking Group	25/02/2022	10:22:38	GB0008706128	47.77	5,097	LSE	E09K3WDx2TRV	2001001125
Lloyds Banking Group	25/02/2022	10:22:51	GB0008706128	47.75	4,333	LSE	E09K3WDx2Tzx	2001001125
Lloyds Banking Group	25/02/2022	10:22:51	GB0008706128	47.75	4,643	CHIX	2977838315850	2001001125
Lloyds Banking Group	25/02/2022	10:22:51	GB0008706128	47.75	694	CHIX	2977838315851	2001001125
Lloyds Banking Group	25/02/2022	10:23:32	GB0008706128	47.72	5,185	LSE	E09K3WDx2Va7	2001001125
Lloyds Banking Group	25/02/2022	10:23:32	GB0008706128	47.72	1,708	LSE	E09K3WDx2Va9	2001001125
Lloyds Banking Group	25/02/2022	10:23:32	GB0008706128	47.72	3,992	LSE	E09K3WDx2Val	2001001125
Lloyds Banking Group	25/02/2022	10:23:32	GB0008706128	47.72	5,423	BATE	156728380669	2001001125
Lloyds Banking Group	25/02/2022	10:23:32	GB0008706128	47.72	7,509	BATE	156728380670	2001001125
Lloyds Banking Group	25/02/2022	10:23:41	GB0008706128	47.68	5,412	LSE	E09K3WDx2VW	2001001125
Lloyds Banking Group	25/02/2022	10:23:41	GB0008706128	47.68	7,348	LSE	E09K3WDx2VY	2001001125
Lloyds Banking Group	25/02/2022	10:23:59	GB0008706128	47.67	496	LSE	E09K3WDx2Wf	2001001125
Lloyds Banking Group	25/02/2022	10:23:59	GB0008706128	47.67	1,157	LSE	E09K3WDx2WfM	2001001125
Lloyds Banking Group	25/02/2022	10:24:04	GB0008706128	47.66	1,535	TURQUOISE	E09K3VsrB8me	2001001125
Lloyds Banking Group	25/02/2022	10:24:04	GB0008706128	47.66	3,178	LSE	E09K3WDx2X9l	2001001125
Lloyds Banking Group	25/02/2022	10:24:04	GB0008706128	47.66	3,705	TURQUOISE	E09K3VsrB9m	2001001125
Lloyds Banking Group	25/02/2022	10:24:04	GB0008706128	47.66	7,127	LSE	E09K3WDx2X9t	2001001125
Lloyds Banking Group	25/02/2022	10:24:50	GB0008706128	47.69	4,668	LSE	E09K3WDx2YfO	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	5,983	LSE	E09K3WDx2YfO	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	5,069	LSE	E09K3WDx2YyQ	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	5,803	LSE	E09K3WDx2YyS	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	7,984	LSE	E09K3WDx2YyU	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	4,907	BATE	156728381002	2001001125
Lloyds Banking Group	25/02/2022	10:24:52	GB0008706128	47.69	8,047	CHIX	2977838317006	2001001125
Lloyds Banking Group	25/02/2022	10:25:15	GB0008706128	47.73	5,321	LSE	E09K3WDx2Zya	2001001125
Lloyds Banking Group	25/02/2022	10:25:15	GB0008706128	47.73	4,635	LSE	E09K3WDx2ZyF	2001001125
Lloyds Banking Group	25/02/2022	10:25:23	GB0008706128	47.71	4,322	BATE	156728381334	2001001125
Lloyds Banking Group	25/02/2022	10:25:45	GB0008706128	47.70	6,080	LSE	E09K3WDx2ZaqM	2001001125
Lloyds Banking Group	25/02/2022	10:25:45	GB0008706128	47.70	7,637	LSE	E09K3WDx2ZaqO	2001001125
Lloyds Banking Group	25/02/2022	10:25:45	GB0008706128	47.70	1,423	LSE	E09K3WDx2ZaqQ	2001001125
Lloyds Banking Group	25/02/2022	10:25:45	GB0008706128	47.70	2,858	LSE	E09K3WDx2ZaqS	2001001125
Lloyds Banking Group	25/02/2022	10:25:48	GB0008706128	47.68	6,639	LSE	E09K3WDx2ZauH	2001001125

Lloyds Banking Group	25/02/2022	10:25:48	G80008706128	47.68	3,315	BATE	156728381426	2001001125
Lloyds Banking Group	25/02/2022	10:26:12	G80008706128	47.66	4,675	CHIX	2977838317627	2001001125
Lloyds Banking Group	25/02/2022	10:26:12	G80008706128	47.66	2,980	CHIX	2977838317628	2001001125
Lloyds Banking Group	25/02/2022	10:26:12	G80008706128	47.66	1,390	CHIX	2977838317629	2001001125
Lloyds Banking Group	25/02/2022	10:26:13	G80008706128	47.65	4,645	CHIX	2977838317643	2001001125
Lloyds Banking Group	25/02/2022	10:26:15	G80008706128	47.64	7,002	LSE	E09K3WDx2bu0	2001001125
Lloyds Banking Group	25/02/2022	10:26:34	G80008706128	47.67	5,593	LSE	E09K3WDx2cOs	2001001125
Lloyds Banking Group	25/02/2022	10:26:34	G80008706128	47.67	4,410	LSE	E09K3WDx2cOw	2001001125
Lloyds Banking Group	25/02/2022	10:26:44	G80008706128	47.68	4,757	LSE	E09K3WDx2cpW	2001001125
Lloyds Banking Group	25/02/2022	10:26:44	G80008706128	47.68	5,143	LSE	E09K3WDx2cpY	2001001125
Lloyds Banking Group	25/02/2022	10:27:06	G80008706128	47.71	5,834	CHIX	2977838318041	2001001125
Lloyds Banking Group	25/02/2022	10:27:06	G80008706128	47.71	4,849	BATE	156728381899	2001001125
Lloyds Banking Group	25/02/2022	10:27:28	G80008706128	47.68	523	BATE	156728381975	2001001125
Lloyds Banking Group	25/02/2022	10:27:28	G80008706128	47.68	4,450	LSE	E09K3WDx2eEK	2001001125
Lloyds Banking Group	25/02/2022	10:27:28	G80008706128	47.68	2,372	LSE	E09K3WDx2eEP	2001001125
Lloyds Banking Group	25/02/2022	10:27:28	G80008706128	47.68	4,500	BATE	156728381976	2001001125
Lloyds Banking Group	25/02/2022	10:28:03	G80008706128	47.70	7,850	LSE	E09K3WDx2fRI	2001001125
Lloyds Banking Group	25/02/2022	10:28:03	G80008706128	47.70	7,643	LSE	E09K3WDx2fRK	2001001125
Lloyds Banking Group	25/02/2022	10:28:03	G80008706128	47.70	5,707	LSE	E09K3WDx2fRm	2001001125
Lloyds Banking Group	25/02/2022	10:28:03	G80008706128	47.70	6,187	CHIX	2977838318563	2001001125
Lloyds Banking Group	25/02/2022	10:28:15	G80008706128	47.71	5,906	CHIX	2977838318628	2001001125
Lloyds Banking Group	25/02/2022	10:28:15	G80008706128	47.71	4,925	LSE	E09K3WDx2g4q	2001001125
Lloyds Banking Group	25/02/2022	10:28:15	G80008706128	47.71	6,627	LSE	E09K3WDx2g4s	2001001125
Lloyds Banking Group	25/02/2022	10:28:15	G80008706128	47.71	4,801	LSE	E09K3WDx2g4u	2001001125
Lloyds Banking Group	25/02/2022	10:28:45	G80008706128	47.71	5,016	LSE	E09K3WDx2h8r	2001001125
Lloyds Banking Group	25/02/2022	10:28:45	G80008706128	47.71	7,920	LSE	E09K3WDx2h8t	2001001125
Lloyds Banking Group	25/02/2022	10:28:45	G80008706128	47.71	5,447	LSE	E09K3WDx2h8v	2001001125
Lloyds Banking Group	25/02/2022	10:28:45	G80008706128	47.71	5,850	CHIX	2977838318832	2001001125
Lloyds Banking Group	25/02/2022	10:29:06	G80008706128	47.71	4,753	LSE	E09K3WDx2hvw	2001001125
Lloyds Banking Group	25/02/2022	10:29:06	G80008706128	47.71	7,412	LSE	E09K3WDx2hwX	2001001125
Lloyds Banking Group	25/02/2022	10:29:08	G80008706128	47.70	8,625	LSE	E09K3WDx2hzG	2001001125
Lloyds Banking Group	25/02/2022	10:29:08	G80008706128	47.70	3,352	BATE	156728382422	2001001125
Lloyds Banking Group	25/02/2022	10:30:00	G80008706128	47.69	186	TURQUOISE	E09K3VerBFIS	2001001125
Lloyds Banking Group	25/02/2022	10:30:00	G80008706128	47.69	914	CHIX	2977838319289	2001001125
Lloyds Banking Group	25/02/2022	10:30:00	G80008706128	47.69	6,130	TURQUOISE	E09K3VerBFIZ	2001001125
Lloyds Banking Group	25/02/2022	10:30:43	G80008706128	47.69	3,043	CHIX	2977838319627	2001001125
Lloyds Banking Group	25/02/2022	10:30:43	G80008706128	47.69	1,556	CHIX	2977838319628	2001001125
Lloyds Banking Group	25/02/2022	10:30:43	G80008706128	47.69	9,888	LSE	E09K3WDx2izw	2001001125
Lloyds Banking Group	25/02/2022	10:30:43	G80008706128	47.69	5,440	LSE	E09K3WDx2izy	2001001125
Lloyds Banking Group	25/02/2022	10:30:43	G80008706128	47.69	6,367	BATE	156728382825	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.69	1,728	LSE	E09K3WDx2mG7	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.69	4,344	LSE	E09K3WDx2mG8	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.69	7,811	LSE	E09K3WDx2mGL	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	1,923	LSE	E09K3WDx2mGX	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	881	LSE	E09K3WDx2mGZ	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	3,094	LSE	E09K3WDx2mGb	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	2,165	LSE	E09K3WDx2mGi	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	5,889	LSE	E09K3WDx2mGk	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	7,689	LSE	E09K3WDx2mGt	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	736	LSE	E09K3WDx2mGv	2001001125
Lloyds Banking Group	25/02/2022	10:31:00	G80008706128	47.68	9,056	LSE	E09K3WDx2mHG	2001001125
Lloyds Banking Group	25/02/2022	10:31:06	G80008706128	47.62	8,243	LSE	E09K3WDx2mW1	2001001125
Lloyds Banking Group	25/02/2022	10:31:22	G80008706128	47.62	6,782	LSE	E09K3WDx2n1H	2001001125
Lloyds Banking Group	25/02/2022	10:31:22	G80008706128	47.62	5,029	LSE	E09K3WDx2n1J	2001001125
Lloyds Banking Group	25/02/2022	10:31:22	G80008706128	47.62	7,490	TURQUOISE	E09K3VerBmz4	2001001125
Lloyds Banking Group	25/02/2022	10:31:43	G80008706128	47.63	4,479	LSE	E09K3WDx2nai	2001001125
Lloyds Banking Group	25/02/2022	10:31:43	G80008706128	47.63	5,275	LSE	E09K3WDx2nak	2001001125
Lloyds Banking Group	25/02/2022	10:32:46	G80008706128	47.63	7,798	LSE	E09K3WDx2zpo	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	11,201	LSE	E09K3WDx2zpa	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	7,598	LSE	E09K3WDx2zpzY	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	1,333	TURQUOISE	E09K3VerBuyl	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.61	8,726	LSE	E09K3WDx2zpn	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.61	9,351	LSE	E09K3WDx2zpp	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	1,402	TURQUOISE	E09K3VerBuyl	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	3,696	TURQUOISE	E09K3VerBuyn	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	2,530	BATE	156728383299	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	192	BATE	156728383301	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	671	BATE	156728383302	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	614	BATE	156728383303	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	260	BATE	156728383304	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	648	CHIX	2977838320460	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	653	CHIX	2977838320461	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	1,819	CHIX	2977838320462	2001001125
Lloyds Banking Group	25/02/2022	10:32:49	G80008706128	47.62	8,310	CHIX	2977838320463	2001001125
Lloyds Banking Group	25/02/2022	10:33:06	G80008706128	47.56	4,469	LSE	E09K3WDx2r5u	2001001125
Lloyds Banking Group	25/02/2022	10:33:06	G80008706128	47.56	4,297	LSE	E09K3WDx2r5w	2001001125
Lloyds Banking Group	25/02/2022	10:33:15	G80008706128	47.54	1,415	BATE	156728383420	2001001125
Lloyds Banking Group	25/02/2022	10:33:15	G80008706128	47.54	1,950	BATE	156728383421	2001001125
Lloyds Banking Group	25/02/2022	10:33:15	G80008706128	47.54	2,733	BATE	156728383422	2001001125
Lloyds Banking Group	25/02/2022	10:33:16	G80008706128	47.54	297	BATE	156728383424	2001001125
Lloyds Banking Group	25/02/2022	10:33:16	G80008706128	47.54	4,298	LSE	E09K3WDx2rQ1	2001001125
Lloyds Banking Group	25/02/2022	10:33:59	G80008706128	47.54	4,547	LSE	E09K3WDx2sK	2001001125
Lloyds Banking Group	25/02/2022	10:33:59	G80008706128	47.54	2,632	LSE	E09K3WDx2sKM	2001001125
Lloyds Banking Group	25/02/2022	10:33:59	G80008706128	47.54	903	CHIX	2977838320963	2001001125
Lloyds Banking Group	25/02/2022	10:34:11	G80008706128	47.53	5,096	LSE	E09K3WDx2Lj0	2001001125
Lloyds Banking Group	25/02/2022	10:34:11	G80008706128	47.53	9,587	LSE	E09K3WDx2LjS	2001001125
Lloyds Banking Group	25/02/2022	10:34:11	G80008706128	47.53	4,770	CHIX	2977838321105	2001001125
Lloyds Banking Group	25/02/2022	10:34:11	G80008706128	47.53	9,617	CHIX	2977838321106	2001001125
Lloyds Banking Group	25/02/2022	10:34:27	G80008706128	47.49	7,320	TURQUOISE	E09K3VerC3eT	2001001125
Lloyds Banking Group	25/02/2022	10:34:27	G80008706128	47.49	4,466	LSE	E09K3WDx2l94	2001001125
Lloyds Banking Group	25/02/2022	10:34:29	G80008706128	47.47	6,132	LSE	E09K3WDx2l9N	2001001125
Lloyds Banking Group	25/02/2022	10:34:47	G80008706128	47.43	4,449	LSE	E09K3WDx2luN	2001001125
Lloyds Banking Group	25/02/2022	10:34:47	G80008706128	47.43	5,619	LSE	E09K3WDx2luP	2001001125
Lloyds Banking Group	25/02/2022	10:34:55	G80008706128	47.41	5,311	LSE	E09K3WDx2luVZ	2001001125
Lloyds Banking Group	25/02/2022	10:34:55	G80008706128	47.41	1,185	LSE	E09K3WDx2luVd	2001001125
Lloyds Banking Group	25/02/2022	10:34:55	G80008706128	47.41	2,005	CHIX	2977838321411	2001001125
Lloyds Banking Group	25/02/2022	10:34:55	G80008706128	47.41	3,247	CHIX	2977838321412	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	G80008706128	47.40	4,497	CHIX	2977838321900	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	G80008706128	47.40	4,377	LSE	E09K3WDx2wm2	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	G80008706128	47.39	805	BATE	156728384264	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	G80008706128	47.39	1,402	BATE	156728384265	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	G80008706128	47.39	470	BATE	156728384266	2001001125

Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	250	BATE	156728384267	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	3,171	BATE	156728384268	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	8,669	LSE	E09K3WDx2wvE	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	10,362	LSE	E09K3WDx2wvG	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	4,171	BATE	156728384269	2001001125
Lloyds Banking Group	25/02/2022	10:35:58	GB0008706128	47.39	8,416	CHIX	2977838321907	2001001125
Lloyds Banking Group	25/02/2022	10:36:01	GB0008706128	47.35	1,255	CHIX	2977838321970	2001001125
Lloyds Banking Group	25/02/2022	10:36:01	GB0008706128	47.35	3,591	CHIX	2977838321971	2001001125
Lloyds Banking Group	25/02/2022	10:38:14	GB0008706128	47.59	649	LSE	E09K3WDx32Bd	2001001125
Lloyds Banking Group	25/02/2022	10:38:15	GB0008706128	47.59	3,683	LSE	E09K3WDx32Gn	2001001125
Lloyds Banking Group	25/02/2022	10:38:15	GB0008706128	47.60	1,115	CHIX	2977838323092	2001001125
Lloyds Banking Group	25/02/2022	10:38:15	GB0008706128	47.60	5,610	CHIX	2977838323093	2001001125
Lloyds Banking Group	25/02/2022	10:38:15	GB0008706128	47.60	9,525	CHIX	2977838323094	2001001125
Lloyds Banking Group	25/02/2022	10:38:15	GB0008706128	47.60	2,973	CHIX	2977838323095	2001001125
Lloyds Banking Group	25/02/2022	10:38:26	GB0008706128	47.64	5,000	LSE	E09K3WDx32a6	2001001125
Lloyds Banking Group	25/02/2022	10:38:26	GB0008706128	47.63	20,197	LSE	E09K3WDx32aA	2001001125
Lloyds Banking Group	25/02/2022	10:38:26	GB0008706128	47.63	5,556	CHIX	2977838323151	2001001125
Lloyds Banking Group	25/02/2022	10:38:28	GB0008706128	47.62	10,194	LSE	E09K3WDx32eP	2001001125
Lloyds Banking Group	25/02/2022	10:38:28	GB0008706128	47.62	10,506	LSE	E09K3WDx32eg	2001001125
Lloyds Banking Group	25/02/2022	10:38:29	GB0008706128	47.61	8,265	LSE	E09K3WDx32Q0	2001001125
Lloyds Banking Group	25/02/2022	10:38:29	GB0008706128	47.61	7,158	LSE	E09K3WDx32QI	2001001125
Lloyds Banking Group	25/02/2022	10:38:29	GB0008706128	47.60	10,284	LSE	E09K3WDx32q3	2001001125
Lloyds Banking Group	25/02/2022	10:38:29	GB0008706128	47.60	7,203	CHIX	2977838323177	2001001125
Lloyds Banking Group	25/02/2022	10:38:29	GB0008706128	47.60	2,931	CHIX	2977838323178	2001001125
Lloyds Banking Group	25/02/2022	10:39:10	GB0008706128	47.61	7,720	LSE	E09K3WDx334A	2001001125
Lloyds Banking Group	25/02/2022	10:39:10	GB0008706128	47.61	10,208	LSE	E09K3WDx336E	2001001125
Lloyds Banking Group	25/02/2022	10:39:10	GB0008706128	47.61	7,661	LSE	E09K3WDx338E	2001001125
Lloyds Banking Group	25/02/2022	10:39:10	GB0008706128	47.61	4,576	CHIX	2977838323449	2001001125
Lloyds Banking Group	25/02/2022	10:39:34	GB0008706128	47.58	7,755	LSE	E09K3WDx345W	2001001125
Lloyds Banking Group	25/02/2022	10:39:34	GB0008706128	47.58	723	BATE	156728385473	2001001125
Lloyds Banking Group	25/02/2022	10:39:34	GB0008706128	47.58	488	BATE	156728385474	2001001125
Lloyds Banking Group	25/02/2022	10:39:34	GB0008706128	47.58	3,213	BATE	156728385475	2001001125
Lloyds Banking Group	25/02/2022	10:40:17	GB0008706128	47.55	4,888	LSE	E09K3WDx35hF	2001001125
Lloyds Banking Group	25/02/2022	10:40:17	GB0008706128	47.55	11,140	LSE	E09K3WDx35hH	2001001125
Lloyds Banking Group	25/02/2022	10:40:44	GB0008706128	47.58	8,486	CHIX	2977838324039	2001001125
Lloyds Banking Group	25/02/2022	10:40:44	GB0008706128	47.58	7,615	LSE	E09K3WDx36NE	2001001125
Lloyds Banking Group	25/02/2022	10:40:44	GB0008706128	47.58	11,193	LSE	E09K3WDx36NG	2001001125
Lloyds Banking Group	25/02/2022	10:41:08	GB0008706128	47.63	11,546	LSE	E09K3WDx37J2	2001001125
Lloyds Banking Group	25/02/2022	10:41:08	GB0008706128	47.63	6,775	LSE	E09K3WDx37J4	2001001125
Lloyds Banking Group	25/02/2022	10:41:08	GB0008706128	47.63	11,405	CHIX	2977838324201	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	1,090	CHIX	2977838324444	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	3,500	CHIX	2977838324445	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	613	BATE	156728385976	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	2,365	CHIX	2977838324446	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	3,331	BATE	156728385977	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	1,561	BATE	156728385978	2001001125
Lloyds Banking Group	25/02/2022	10:41:32	GB0008706128	47.60	310	BATE	156728385979	2001001125
Lloyds Banking Group	25/02/2022	10:41:54	GB0008706128	47.59	333	CHIX	2977838324624	2001001125
Lloyds Banking Group	25/02/2022	10:41:54	GB0008706128	47.59	7,681	BATE	156728386070	2001001125
Lloyds Banking Group	25/02/2022	10:41:54	GB0008706128	47.59	9,161	CHIX	2977838324625	2001001125
Lloyds Banking Group	25/02/2022	10:41:54	GB0008706128	47.59	7,167	LSE	E09K3WDx39AJ	2001001125
Lloyds Banking Group	25/02/2022	10:41:54	GB0008706128	47.59	331	LSE	E09K3WDx39AR	2001001125
Lloyds Banking Group	25/02/2022	10:42:18	GB0008706128	47.56	4,688	CHIX	2977838324845	2001001125
Lloyds Banking Group	25/02/2022	10:42:32	GB0008706128	47.55	5,988	LSE	E09K3WDx3Ake	2001001125
Lloyds Banking Group	25/02/2022	10:42:32	GB0008706128	47.55	9,242	LSE	E09K3WDx3Akg	2001001125
Lloyds Banking Group	25/02/2022	10:42:32	GB0008706128	47.55	11,696	LSE	E09K3WDx3Aki	2001001125
Lloyds Banking Group	25/02/2022	10:42:42	GB0008706128	47.51	4,399	LSE	E09K3WDx3B3f	2001001125
Lloyds Banking Group	25/02/2022	10:42:42	GB0008706128	47.51	5,365	LSE	E09K3WDx3B3h	2001001125
Lloyds Banking Group	25/02/2022	10:42:42	GB0008706128	47.51	6,855	LSE	E09K3WDx3B3j	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	5,453	BATE	156728386629	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	3,102	LSE	E09K3WDx3EJk	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	1,934	LSE	E09K3WDx3EJu	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	7,660	LSE	E09K3WDx3ELe	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	10,480	LSE	E09K3WDx3ELg	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	11,076	LSE	E09K3WDx3ELI	2001001125
Lloyds Banking Group	25/02/2022	10:43:51	GB0008706128	47.56	7,572	BATE	156728386633	2001001125
Lloyds Banking Group	25/02/2022	10:45:05	GB0008706128	47.61	7,847	LSE	E09K3WDx3Hb	2001001125
Lloyds Banking Group	25/02/2022	10:45:05	GB0008706128	47.61	7,420	LSE	E09K3WDx3HjZ	2001001125
Lloyds Banking Group	25/02/2022	10:45:05	GB0008706128	47.61	12,088	CHIX	2977838326101	2001001125
Lloyds Banking Group	25/02/2022	10:45:05	GB0008706128	47.61	4,265	CHIX	2977838326102	2001001125
Lloyds Banking Group	25/02/2022	10:45:05	GB0008706128	47.61	1,526	LSE	E09K3WDx3Hj	2001001125
Lloyds Banking Group	25/02/2022	10:45:16	GB0008706128	47.62	11,578	LSE	E09K3WDx3IDH	2001001125
Lloyds Banking Group	25/02/2022	10:45:16	GB0008706128	47.62	5,965	LSE	E09K3WDx3IDJ	2001001125
Lloyds Banking Group	25/02/2022	10:45:16	GB0008706128	47.62	7,880	LSE	E09K3WDx3IDL	2001001125
Lloyds Banking Group	25/02/2022	10:45:16	GB0008706128	47.62	7,314	LSE	E09K3WDx3IDN	2001001125
Lloyds Banking Group	25/02/2022	10:45:16	GB0008706128	47.62	3,601	LSE	E09K3WDx3IDY	2001001125
Lloyds Banking Group	25/02/2022	10:45:30	GB0008706128	47.61	75	LSE	E09K3WDx3IpI	2001001125
Lloyds Banking Group	25/02/2022	10:45:30	GB0008706128	47.61	6,220	LSE	E09K3WDx3Ip3	2001001125
Lloyds Banking Group	25/02/2022	10:45:30	GB0008706128	47.61	5,259	LSE	E09K3WDx3IpV	2001001125
Lloyds Banking Group	25/02/2022	10:45:55	GB0008706128	47.58	5,043	LSE	E09K3WDx3JyI	2001001125
Lloyds Banking Group	25/02/2022	10:45:55	GB0008706128	47.58	5,571	LSE	E09K3WDx3Jyq	2001001125
Lloyds Banking Group	25/02/2022	10:45:55	GB0008706128	47.58	606	LSE	E09K3WDx3Juj	2001001125
Lloyds Banking Group	25/02/2022	10:45:55	GB0008706128	47.58	5,092	LSE	E09K3WDx3Jan	2001001125
Lloyds Banking Group	25/02/2022	10:45:57	GB0008706128	47.58	9,369	BATE	156728387199	2001001125
Lloyds Banking Group	25/02/2022	10:46:11	GB0008706128	47.55	3,827	BATE	156728387256	2001001125
Lloyds Banking Group	25/02/2022	10:47:25	GB0008706128	47.64	4,234	LSE	E09K3WDx3NGK	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	4,912	CHIX	2977838327223	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	9,953	LSE	E09K3WDx3NhH	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	10,452	LSE	E09K3WDx3NhF	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	7,161	LSE	E09K3WDx3NhV	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	7,500	LSE	E09K3WDx3NhX	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	7,793	LSE	E09K3WDx3NhZ	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	451	CHIX	2977838327224	2001001125
Lloyds Banking Group	25/02/2022	10:47:36	GB0008706128	47.70	10,303	CHIX	2977838327225	2001001125
Lloyds Banking Group	25/02/2022	10:47:54	GB0008706128	47.70	5,098	LSE	E09K3WDx3O6z	2001001125
Lloyds Banking Group	25/02/2022	10:47:54	GB0008706128	47.70	8,943	LSE	E09K3WDx3O7I	2001001125
Lloyds Banking Group	25/02/2022	10:48:05	GB0008706128	47.71	4,804	LSE	E09K3WDx3OMF	2001001125
Lloyds Banking Group	25/02/2022	10:48:10	GB0008706128	47.69	2,250	LSE	E09K3WDx3OQN	2001001125
Lloyds Banking Group	25/02/2022	10:48:10	GB0008706128	47.69	5,391	LSE	E09K3WDx3OQQ	2001001125
Lloyds Banking Group	25/02/2022	10:48:56	GB0008706128	47.69	6,703	LSE	E09K3WDx3P9q	2001001125
Lloyds Banking Group	25/02/2022	10:48:56	GB0008706128	47.69	450	BATE	156728387905	2001001125
Lloyds Banking Group	25/02/2022	10:48:56	GB0008706128	47.69	1,524	BATE	156728387906	2001001125

Lloyds Banking Group	25/02/2022	10:48:56	G80008706128	47.69	10,942	CHIX	2977838327737	2001001125
Lloyds Banking Group	25/02/2022	10:48:56	G80008706128	47.69	7,724	CHIX	2977838327738	2001001125
Lloyds Banking Group	25/02/2022	10:48:56	G80008706128	47.69	2,547	BATE	156728387907	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	9,934	LSE	E09K3WDx3Q7S	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	483	BATE	156728387970	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	767	BATE	156728387971	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	266	BATE	156728387972	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	422	BATE	156728387973	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	331	BATE	156728387974	2001001125
Lloyds Banking Group	25/02/2022	10:49:10	G80008706128	47.67	4,878	BATE	156728387975	2001001125
Lloyds Banking Group	25/02/2022	10:49:27	G80008706128	47.69	4,989	LSE	E09K3WDx3Qs2	2001001125
Lloyds Banking Group	25/02/2022	10:49:41	G80008706128	47.70	8,206	LSE	E09K3WDx3RNM	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	8,976	LSE	E09K3WDx3SIV	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	5,269	BATE	156728388304	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	1,703	LSE	E09K3WDx3SII	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	2,546	BATE	156728388305	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	3,899	BATE	156728388306	2001001125
Lloyds Banking Group	25/02/2022	10:50:08	G80008706128	47.70	361	BATE	156728388307	2001001125
Lloyds Banking Group	25/02/2022	10:50:09	G80008706128	47.68	5,816	LSE	E09K3WDx35KH	2001001125
Lloyds Banking Group	25/02/2022	10:50:09	G80008706128	47.68	2,466	BATE	156728388314	2001001125
Lloyds Banking Group	25/02/2022	10:50:09	G80008706128	47.68	1,776	BATE	156728388315	2001001125
Lloyds Banking Group	25/02/2022	10:50:10	G80008706128	47.68	975	BATE	156728388316	2001001125
Lloyds Banking Group	25/02/2022	10:50:10	G80008706128	47.68	325	BATE	156728388317	2001001125
Lloyds Banking Group	25/02/2022	10:50:10	G80008706128	47.68	2,296	BATE	156728388318	2001001125
Lloyds Banking Group	25/02/2022	10:50:26	G80008706128	47.65	4,402	LSE	E09K3WDx3TCD	2001001125
Lloyds Banking Group	25/02/2022	10:50:26	G80008706128	47.65	5,770	LSE	E09K3WDx3TCf	2001001125
Lloyds Banking Group	25/02/2022	10:50:38	G80008706128	47.63	2,506	BATE	156728388435	2001001125
Lloyds Banking Group	25/02/2022	10:50:38	G80008706128	47.63	2,614	BATE	156728388436	2001001125
Lloyds Banking Group	25/02/2022	10:51:14	G80008706128	47.62	6,488	LSE	E09K3WDx3UJ5	2001001125
Lloyds Banking Group	25/02/2022	10:51:14	G80008706128	47.62	1,870	LSE	E09K3WDx3UJ7	2001001125
Lloyds Banking Group	25/02/2022	10:51:15	G80008706128	47.62	11,117	LSE	E09K3WDx3UKn	2001001125
Lloyds Banking Group	25/02/2022	10:51:33	G80008706128	47.61	8,559	LSE	E09K3WDx3VA4	2001001125
Lloyds Banking Group	25/02/2022	10:51:33	G80008706128	47.61	4,497	TURQUOISE	E09K3VdDXDKD	2001001125
Lloyds Banking Group	25/02/2022	10:51:33	G80008706128	47.61	4,486	TURQUOISE	E09K3VdDXKDP	2001001125
Lloyds Banking Group	25/02/2022	10:51:33	G80008706128	47.60	8,798	LSE	E09K3WDx3VAN	2001001125
Lloyds Banking Group	25/02/2022	10:51:46	G80008706128	47.63	6,954	LSE	E09K3WDx3VbP	2001001125
Lloyds Banking Group	25/02/2022	10:51:51	G80008706128	47.62	5,043	CHIX	2977838328950	2001001125
Lloyds Banking Group	25/02/2022	10:53:29	G80008706128	47.67	6,981	LSE	E09K3WDx3Z5W	2001001125
Lloyds Banking Group	25/02/2022	10:53:29	G80008706128	47.67	1,449	LSE	E09K3WDx3Z5Y	2001001125
Lloyds Banking Group	25/02/2022	10:53:46	G80008706128	47.73	5,026	LSE	E09K3WDx3a6y	2001001125
Lloyds Banking Group	25/02/2022	10:53:51	G80008706128	47.73	3,721	CHIX	2977838329612	2001001125
Lloyds Banking Group	25/02/2022	10:53:51	G80008706128	47.73	11,261	LSE	E09K3WDx3aGn	2001001125
Lloyds Banking Group	25/02/2022	10:54:01	G80008706128	47.76	13,297	LSE	E09K3WDx3aZW	2001001125
Lloyds Banking Group	25/02/2022	10:54:01	G80008706128	47.76	6,879	LSE	E09K3WDx3aZd	2001001125
Lloyds Banking Group	25/02/2022	10:54:01	G80008706128	47.76	8,297	LSE	E09K3WDx3aZf	2001001125
Lloyds Banking Group	25/02/2022	10:54:01	G80008706128	47.76	8,449	LSE	E09K3WDx3aZh	2001001125
Lloyds Banking Group	25/02/2022	10:54:39	G80008706128	47.80	4,672	LSE	E09K3WDx3aZbu	2001001125
Lloyds Banking Group	25/02/2022	10:54:47	G80008706128	47.80	2,346	LSE	E09K3WDx3aCke	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.80	11,550	LSE	E09K3WDx3aCsk	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.80	1,396	BATE	156728389326	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.80	3,178	CHIX	2977838329971	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.80	9,747	LSE	E09K3WDx3aC5c	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	5,220	LSE	E09K3WDx3aCTO	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	7,953	LSE	E09K3WDx3aCTQ	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	10,147	LSE	E09K3WDx3aCTS	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	10,604	CHIX	2977838329980	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	1,585	CHIX	2977838329981	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	564	CHIX	2977838329982	2001001125
Lloyds Banking Group	25/02/2022	10:54:49	G80008706128	47.79	943	CHIX	2977838329983	2001001125
Lloyds Banking Group	25/02/2022	10:55:13	G80008706128	47.81	6,304	LSE	E09K3WDx3a47W	2001001125
Lloyds Banking Group	25/02/2022	10:55:14	G80008706128	47.79	4,340	LSE	E09K3WDx3a4CO	2001001125
Lloyds Banking Group	25/02/2022	10:55:14	G80008706128	47.79	1,762	LSE	E09K3WDx3a4CQ	2001001125
Lloyds Banking Group	25/02/2022	10:55:14	G80008706128	47.79	2,578	LSE	E09K3WDx3a4CT	2001001125
Lloyds Banking Group	25/02/2022	10:55:14	G80008706128	47.79	1,762	LSE	E09K3WDx3a4CW	2001001125
Lloyds Banking Group	25/02/2022	10:55:14	G80008706128	47.79	7,525	CHIX	2977838330126	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.79	11,410	LSE	E09K3WDx3a4fTc	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.79	7,987	BATE	156728389703	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.79	5,551	BATE	156728389704	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.78	5,584	LSE	E09K3WDx3a4fJ8	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.78	2,922	LSE	E09K3WDx3a4fJU	2001001125
Lloyds Banking Group	25/02/2022	10:56:14	G80008706128	47.78	7,907	LSE	E09K3WDx3a4fJF	2001001125
Lloyds Banking Group	25/02/2022	10:56:29	G80008706128	47.79	9,646	LSE	E09K3WDx3a4fJ8	2001001125
Lloyds Banking Group	25/02/2022	10:56:29	G80008706128	47.79	5,140	LSE	E09K3WDx3a4fJ8A	2001001125
Lloyds Banking Group	25/02/2022	10:56:59	G80008706128	47.79	5,973	CHIX	2977838330704	2001001125
Lloyds Banking Group	25/02/2022	10:56:59	G80008706128	47.79	5,216	LSE	E09K3WDx3a4fJU	2001001125
Lloyds Banking Group	25/02/2022	10:56:59	G80008706128	47.79	9,929	LSE	E09K3WDx3a4fJW	2001001125
Lloyds Banking Group	25/02/2022	10:57:09	G80008706128	47.76	7,073	LSE	E09K3WDx3a4fJ8M	2001001125
Lloyds Banking Group	25/02/2022	10:57:09	G80008706128	47.76	427	LSE	E09K3WDx3a4fJ8MA	2001001125
Lloyds Banking Group	25/02/2022	10:57:09	G80008706128	47.76	4,872	LSE	E09K3WDx3a4fJ8ML	2001001125
Lloyds Banking Group	25/02/2022	10:58:28	G80008706128	47.80	8,109	BATE	156728390334	2001001125
Lloyds Banking Group	25/02/2022	10:58:28	G80008706128	47.80	4,924	LSE	E09K3WDx3a4fJ8Lq	2001001125
Lloyds Banking Group	25/02/2022	10:58:28	G80008706128	47.80	6,790	LSE	E09K3WDx3a4fJ8La	2001001125
Lloyds Banking Group	25/02/2022	10:58:29	G80008706128	47.80	1,738	LSE	E09K3WDx3a4fJ8kOQ	2001001125
Lloyds Banking Group	25/02/2022	10:58:29	G80008706128	47.80	2,017	LSE	E09K3WDx3a4fJ8kOS	2001001125
Lloyds Banking Group	25/02/2022	10:58:29	G80008706128	47.80	5,606	LSE	E09K3WDx3a4fJ8kOW	2001001125
Lloyds Banking Group	25/02/2022	10:58:46	G80008706128	47.82	7,298	CHIX	2977838331540	2001001125
Lloyds Banking Group	25/02/2022	10:58:46	G80008706128	47.81	4,852	LSE	E09K3WDx3a4fJ8PI	2001001125
Lloyds Banking Group	25/02/2022	10:58:46	G80008706128	47.81	12,642	LSE	E09K3WDx3a4fJ8Pj	2001001125
Lloyds Banking Group	25/02/2022	10:58:46	G80008706128	47.81	12,860	LSE	E09K3WDx3a4fJ8Pi	2001001125
Lloyds Banking Group	25/02/2022	10:59:33	G80008706128	47.81	7,656	LSE	E09K3WDx3a4fJ8J6	2001001125
Lloyds Banking Group	25/02/2022	10:59:33	G80008706128	47.81	10,739	LSE	E09K3WDx3a4fJ8J8	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.85	15,021	LSE	E09K3WDx3a4fJ8pGP	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.85	8,903	LSE	E09K3WDx3a4fJ8pGR	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.84	5,260	LSE	E09K3WDx3a4fJ8pHB	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.84	3,680	LSE	E09K3WDx3a4fJ8pHD	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.84	10,722	LSE	E09K3WDx3a4fJ8pHF	2001001125
Lloyds Banking Group	25/02/2022	11:00:20	G80008706128	47.84	9,340	CHIX	2977838332308	2001001125
Lloyds Banking Group	25/02/2022	11:00:35	G80008706128	47.78	5,087	LSE	E09K3WDx3a4fJ8pU7	2001001125
Lloyds Banking Group	25/02/2022	11:00:35	G80008706128	47.78	10,540	LSE	E09K3WDx3a4fJ8pU9	2001001125
Lloyds Banking Group	25/02/2022	11:00:41	G80008706128	47.76	1,844	LSE	E09K3WDx3a4fJ8pQ8	2001001125
Lloyds Banking Group	25/02/2022	11:00:41	G80008706128	47.76	1,049	LSE	E09K3WDx3a4fJ8pQA	2001001125
Lloyds Banking Group	25/02/2022	11:00:41	G80008706128	47.76	1,452	LSE	E09K3WDx3a4fJ8pQC	2001001125

Lloyds Banking Group	25/02/2022	11:00:41	GB0008706128	47.76	392	LSE	E09K3WDx3q9G	2001001125
Lloyds Banking Group	25/02/2022	11:00:41	GB0008706128	47.75	6,144	LSE	E09K3WDx3q9m	2001001125
Lloyds Banking Group	25/02/2022	11:01:02	GB0008706128	47.73	4,359	LSE	E09K3WDx3qta	2001001125
Lloyds Banking Group	25/02/2022	11:01:02	GB0008706128	47.72	4,936	LSE	E09K3WDx3r1P	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	5,066	LSE	E09K3WDx3Hzt	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	9,684	LSE	E09K3WDx3J1i	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	7,751	LSE	E09K3WDx3J9J	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	8,898	LSE	E09K3WDx3J0B	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	2,564	LSE	E09K3WDx3JUN	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	8,920	LSE	E09K3WDx3JUR	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	4,911	LSE	E09K3WDx3JUT	2001001125
Lloyds Banking Group	25/02/2022	11:02:05	GB0008706128	47.81	7,301	LSE	E09K3WDx3J3e	2001001125
Lloyds Banking Group	25/02/2022	11:03:26	GB0008706128	47.78	323	LSE	E09K3WDx3vIz	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.81	8,145	LSE	E09K3WDx3wz0	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.81	5,455	LSE	E09K3WDx3w4d	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.80	7,474	BATE	156728391777	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.80	8,389	BATE	156728391778	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.80	4,575	LSE	E09K3WDx3wvG	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.80	10,799	LSE	E09K3WDx3wvJ	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.80	1,448	LSE	E09K3WDx3wvK	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.79	4,499	BATE	156728391780	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.79	325	BATE	156728391781	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.79	6,245	BATE	156728391782	2001001125
Lloyds Banking Group	25/02/2022	11:03:49	GB0008706128	47.79	10,736	CHIX	2977838333602	2001001125
Lloyds Banking Group	25/02/2022	11:03:59	GB0008706128	47.80	7,712	LSE	E09K3WDx3xMb	2001001125
Lloyds Banking Group	25/02/2022	11:03:59	GB0008706128	47.80	9,511	LSE	E09K3WDx3xMj	2001001125
Lloyds Banking Group	25/02/2022	11:04:06	GB0008706128	47.78	5,314	LSE	E09K3WDx3x3F	2001001125
Lloyds Banking Group	25/02/2022	11:04:06	GB0008706128	47.78	4,729	LSE	E09K3WDx3x3H	2001001125
Lloyds Banking Group	25/02/2022	11:04:45	GB0008706128	47.79	4,562	CHIX	2977838334134	2001001125
Lloyds Banking Group	25/02/2022	11:04:45	GB0008706128	47.79	3,649	LSE	E09K3WDx3z2L	2001001125
Lloyds Banking Group	25/02/2022	11:04:45	GB0008706128	47.79	7,921	LSE	E09K3WDx3z2O	2001001125
Lloyds Banking Group	25/02/2022	11:04:51	GB0008706128	47.78	4,841	LSE	E09K3WDx3z2p	2001001125
Lloyds Banking Group	25/02/2022	11:05:26	GB0008706128	47.79	5,126	CHIX	2977838334462	2001001125
Lloyds Banking Group	25/02/2022	11:05:50	GB0008706128	47.78	8,212	LSE	E09K3WDx41RU	2001001125
Lloyds Banking Group	25/02/2022	11:05:52	GB0008706128	47.77	880	LSE	E09K3WDx41bL	2001001125
Lloyds Banking Group	25/02/2022	11:05:52	GB0008706128	47.77	3,395	LSE	E09K3WDx41bR	2001001125
Lloyds Banking Group	25/02/2022	11:05:52	GB0008706128	47.77	5,478	LSE	E09K3WDx41bT	2001001125
Lloyds Banking Group	25/02/2022	11:05:52	GB0008706128	47.77	5,375	LSE	E09K3WDx41bV	2001001125
Lloyds Banking Group	25/02/2022	11:05:52	GB0008706128	47.77	10,333	CHIX	2977838334636	2001001125
Lloyds Banking Group	25/02/2022	11:06:02	GB0008706128	47.75	4,585	LSE	E09K3WDx42GQ	2001001125
Lloyds Banking Group	25/02/2022	11:06:16	GB0008706128	47.74	4,689	LSE	E09K3WDx42r9	2001001125
Lloyds Banking Group	25/02/2022	11:06:16	GB0008706128	47.74	7,527	LSE	E09K3WDx42rB	2001001125
Lloyds Banking Group	25/02/2022	11:06:16	GB0008706128	47.74	1,395	BATE	156728392534	2001001125
Lloyds Banking Group	25/02/2022	11:06:16	GB0008706128	47.74	387	BATE	156728392535	2001001125
Lloyds Banking Group	25/02/2022	11:06:40	GB0008706128	47.72	7,349	BATE	156728392721	2001001125
Lloyds Banking Group	25/02/2022	11:06:40	GB0008706128	47.72	8,090	BATE	156728392722	2001001125
Lloyds Banking Group	25/02/2022	11:06:40	GB0008706128	47.72	7,864	LSE	E09K3WDx43sz	2001001125
Lloyds Banking Group	25/02/2022	11:07:04	GB0008706128	47.70	1,065	CHIX	2977838335328	2001001125
Lloyds Banking Group	25/02/2022	11:07:04	GB0008706128	47.70	3,325	CHIX	2977838335329	2001001125
Lloyds Banking Group	25/02/2022	11:07:08	GB0008706128	47.70	2,882	BATE	156728392850	2001001125
Lloyds Banking Group	25/02/2022	11:07:09	GB0008706128	47.70	8,828	BATE	156728392855	2001001125
Lloyds Banking Group	25/02/2022	11:08:25	GB0008706128	47.74	9	CHIX	2977838335852	2001001125
Lloyds Banking Group	25/02/2022	11:08:25	GB0008706128	47.74	250	CHIX	2977838335853	2001001125
Lloyds Banking Group	25/02/2022	11:08:25	GB0008706128	47.74	4,085	CHIX	2977838335854	2001001125
Lloyds Banking Group	25/02/2022	11:08:31	GB0008706128	47.77	11,932	LSE	E09K3WDx47Nz	2001001125
Lloyds Banking Group	25/02/2022	11:08:31	GB0008706128	47.78	22,124	CHIX	2977838335899	2001001125
Lloyds Banking Group	25/02/2022	11:08:44	GB0008706128	47.77	4,487	LSE	E09K3WDx47KA	2001001125
Lloyds Banking Group	25/02/2022	11:08:44	GB0008706128	47.77	8,084	LSE	E09K3WDx47KH	2001001125
Lloyds Banking Group	25/02/2022	11:08:46	GB0008706128	47.76	9,950	BATE	156728393213	2001001125
Lloyds Banking Group	25/02/2022	11:08:46	GB0008706128	47.76	11,210	CHIX	2977838336007	2001001125
Lloyds Banking Group	25/02/2022	11:08:46	GB0008706128	47.75	7,582	CHIX	2977838336013	2001001125
Lloyds Banking Group	25/02/2022	11:08:46	GB0008706128	47.75	7,912	LSE	E09K3WDx47m1	2001001125
Lloyds Banking Group	25/02/2022	11:09:02	GB0008706128	47.72	5,160	LSE	E09K3WDx48Ky	2001001125
Lloyds Banking Group	25/02/2022	11:09:09	GB0008706128	47.70	6,065	LSE	E09K3WDx480h	2001001125
Lloyds Banking Group	25/02/2022	11:09:09	GB0008706128	47.70	7,395	CHIX	2977838336182	2001001125
Lloyds Banking Group	25/02/2022	11:09:16	GB0008706128	47.68	7,590	LSE	E09K3WDx490M	2001001125
Lloyds Banking Group	25/02/2022	11:10:00	GB0008706128	47.66	8,211	LSE	E09K3WDx4AHy	2001001125
Lloyds Banking Group	25/02/2022	11:10:00	GB0008706128	47.66	5,627	CHIX	2977838336505	2001001125
Lloyds Banking Group	25/02/2022	11:10:00	GB0008706128	47.66	2,321	CHIX	2977838336506	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	1,741	BATE	156728394050	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	3,982	CHIX	2977838337138	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	14,401	LSE	E09K3WDx4DA6	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	9,291	LSE	E09K3WDx4DA8	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	4,903	LSE	E09K3WDx4DAD	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	13,098	LSE	E09K3WDx4DAF	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	5,007	LSE	E09K3WDx4DAH	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	5,425	LSE	E09K3WDx4DAN	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	8,769	LSE	E09K3WDx4DAR	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	11	LSE	E09K3WDx4DAV	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	823	LSE	E09K3WDx4DAe	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	3,586	CHIX	2977838337140	2001001125
Lloyds Banking Group	25/02/2022	11:11:51	GB0008706128	47.77	4,469	CHIX	2977838337141	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	3,424	CHIX	2977838337296	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	7,613	CHIX	2977838337297	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	7,536	LSE	E09K3WDx4EAZ	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	9,678	LSE	E09K3WDx4EAF	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	7,335	LSE	E09K3WDx4EAh	2001001125
Lloyds Banking Group	25/02/2022	11:12:04	GB0008706128	47.84	5,111	LSE	E09K3WDx4EAj	2001001125
Lloyds Banking Group	25/02/2022	11:13:00	GB0008706128	47.82	2,661	LSE	E09K3WDx4FDK	2001001125
Lloyds Banking Group	25/02/2022	11:13:00	GB0008706128	47.82	4,935	LSE	E09K3WDx4FDN	2001001125
Lloyds Banking Group	25/02/2022	11:13:00	GB0008706128	47.82	1,849	LSE	E09K3WDx4FDP	2001001125
Lloyds Banking Group	25/02/2022	11:13:00	GB0008706128	47.82	2,661	LSE	E09K3WDx4FDR	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	5,425	LSE	E09K3WDx4FwF	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	8,523	LSE	E09K3WDx4Fx5	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	7,902	LSE	E09K3WDx4Fx7	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	10,245	LSE	E09K3WDx4Fx9	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	728	LSE	E09K3WDx4FxB	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	9,305	LSE	E09K3WDx4FxF	2001001125
Lloyds Banking Group	25/02/2022	11:13:36	GB0008706128	47.84	10,918	LSE	E09K3WDx4FzH	2001001125
Lloyds Banking Group	25/02/2022	11:13:54	GB0008706128	47.80	3,016	LSE	E09K3WDx4GRm	2001001125
Lloyds Banking Group	25/02/2022	11:13:54	GB0008706128	47.80	1,995	LSE	E09K3WDx4GRr	2001001125
Lloyds Banking Group	25/02/2022	11:13:54	GB0008706128	47.80	4,070	CHIX	2977838337865	2001001125

Lloyds Banking Group	25/02/2022	11:13:54	GB0008706128	47.80	1,657	CHIX	297783837866	2001001125
Lloyds Banking Group	25/02/2022	11:13:54	GB0008706128	47.80	3,472	CHIX	297783837867	2001001125
Lloyds Banking Group	25/02/2022	11:14:58	GB0008706128	47.92	6,568	LSE	E09K3WDx4Hzb	2001001125
Lloyds Banking Group	25/02/2022	11:14:58	GB0008706128	47.92	5,700	LSE	E09K3WDx4Hzj	2001001125
Lloyds Banking Group	25/02/2022	11:14:58	GB0008706128	47.92	9,828	LSE	E09K3WDx4Hzd	2001001125
Lloyds Banking Group	25/02/2022	11:14:58	GB0008706128	47.92	2,738	CHIX	2977838338174	2001001125
Lloyds Banking Group	25/02/2022	11:14:59	GB0008706128	47.92	2,428	LSE	E09K3WDx4Iod	2001001125
Lloyds Banking Group	25/02/2022	11:14:59	GB0008706128	47.92	7,582	LSE	E09K3WDx4Iof	2001001125
Lloyds Banking Group	25/02/2022	11:14:59	GB0008706128	47.92	4,516	LSE	E09K3WDx4Ioh	2001001125
Lloyds Banking Group	25/02/2022	11:14:59	GB0008706128	47.92	3,703	LSE	E09K3WDx4I17	2001001125
Lloyds Banking Group	25/02/2022	11:15:29	GB0008706128	47.90	7,840	LSE	E09K3WDx4Ihk	2001001125
Lloyds Banking Group	25/02/2022	11:15:29	GB0008706128	47.90	6,749	LSE	E09K3WDx4Ihw	2001001125
Lloyds Banking Group	25/02/2022	11:15:29	GB0008706128	47.90	10,208	BATE	156728394832	2001001125
Lloyds Banking Group	25/02/2022	11:15:29	GB0008706128	47.90	909	LSE	E09K3WDx4Ii7	2001001125
Lloyds Banking Group	25/02/2022	11:15:52	GB0008706128	47.89	5,113	LSE	E09K3WDx4I6y	2001001125
Lloyds Banking Group	25/02/2022	11:15:52	GB0008706128	47.89	7,478	LSE	E09K3WDx4I70	2001001125
Lloyds Banking Group	25/02/2022	11:15:52	GB0008706128	47.89	7,098	BATE	156728394902	2001001125
Lloyds Banking Group	25/02/2022	11:15:52	GB0008706128	47.88	175	LSE	E09K3WDx4J9P	2001001125
Lloyds Banking Group	25/02/2022	11:16:07	GB0008706128	47.87	5,299	LSE	E09K3WDx4JRF	2001001125
Lloyds Banking Group	25/02/2022	11:16:08	GB0008706128	47.86	8,125	LSE	E09K3WDx4Ja8	2001001125
Lloyds Banking Group	25/02/2022	11:17:00	GB0008706128	47.86	7,552	LSE	E09K3WDx4Kx6	2001001125
Lloyds Banking Group	25/02/2022	11:17:02	GB0008706128	47.85	7,888	LSE	E09K3WDx4L4j	2001001125
Lloyds Banking Group	25/02/2022	11:17:51	GB0008706128	47.88	8,471	TURQUOISE	E09K3VerFj1	2001001125
Lloyds Banking Group	25/02/2022	11:17:51	GB0008706128	47.88	10,236	CHIX	2977838339223	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.90	13,305	CHIX	2977838339396	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	13,998	LSE	E09K3WDx4Mpe	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	6,797	LSE	E09K3WDx4Mpz	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	8,415	LSE	E09K3WDx4Mq1	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	9,668	CHIX	2977838339404	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	11,395	CHIX	2977838339405	2001001125
Lloyds Banking Group	25/02/2022	11:18:19	GB0008706128	47.89	9,113	CHIX	2977838339406	2001001125
Lloyds Banking Group	25/02/2022	11:18:53	GB0008706128	47.88	4,463	CHIX	2977838339574	2001001125
Lloyds Banking Group	25/02/2022	11:20:05	GB0008706128	47.91	7,743	LSE	E09K3WDx4PJK	2001001125
Lloyds Banking Group	25/02/2022	11:20:05	GB0008706128	47.91	7,882	LSE	E09K3WDx4PFJi	2001001125
Lloyds Banking Group	25/02/2022	11:20:05	GB0008706128	47.91	7,681	LSE	E09K3WDx4PFJm	2001001125
Lloyds Banking Group	25/02/2022	11:20:05	GB0008706128	47.90	7,960	LSE	E09K3WDx4PFJe	2001001125
Lloyds Banking Group	25/02/2022	11:20:05	GB0008706128	47.90	7,747	LSE	E09K3WDx4PFJq	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	2,636	LSE	E09K3WDx4QFO	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	11,513	LSE	E09K3WDx4QFQ	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	910	LSE	E09K3WDx4QFe	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	1,385	LSE	E09K3WDx4QFg	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	1,688	LSE	E09K3WDx4QFf	2001001125
Lloyds Banking Group	25/02/2022	11:20:42	GB0008706128	47.90	3,310	LSE	E09K3WDx4QFk	2001001125
Lloyds Banking Group	25/02/2022	11:21:00	GB0008706128	47.88	10,056	LSE	E09K3WDx4Qaw	2001001125
Lloyds Banking Group	25/02/2022	11:21:00	GB0008706128	47.88	8,516	LSE	E09K3WDx4Qay	2001001125
Lloyds Banking Group	25/02/2022	11:21:01	GB0008706128	47.88	9,939	LSE	E09K3WDx4Qds	2001001125
Lloyds Banking Group	25/02/2022	11:21:01	GB0008706128	47.88	8,223	LSE	E09K3WDx4Qdu	2001001125
Lloyds Banking Group	25/02/2022	11:21:01	GB0008706128	47.88	7,675	LSE	E09K3WDx4Qdw	2001001125
Lloyds Banking Group	25/02/2022	11:21:01	GB0008706128	47.88	4,933	CHIX	2977838340271	2001001125
Lloyds Banking Group	25/02/2022	11:22:34	GB0008706128	47.84	9,226	TURQUOISE	E09K3VerG4ku	2001001125
Lloyds Banking Group	25/02/2022	11:23:05	GB0008706128	47.86	1,757	CHIX	2977838341129	2001001125
Lloyds Banking Group	25/02/2022	11:23:05	GB0008706128	47.86	7,380	CHIX	2977838341130	2001001125
Lloyds Banking Group	25/02/2022	11:23:05	GB0008706128	47.86	13,310	LSE	E09K3WDx4UNO	2001001125
Lloyds Banking Group	25/02/2022	11:23:05	GB0008706128	47.86	9,399	LSE	E09K3WDx4UNQ	2001001125
Lloyds Banking Group	25/02/2022	11:23:05	GB0008706128	47.86	5,566	LSE	E09K3WDx4UNX	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.87	12,009	LSE	E09K3WDx4Upy	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	9,806	CHIX	2977838341277	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	11,771	LSE	E09K3WDx4Uq2	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	8,950	LSE	E09K3WDx4UqL	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	2,098	LSE	E09K3WDx4UqN	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	705	LSE	E09K3WDx4UqP	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	7,443	CHIX	2977838341279	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	10,086	LSE	E09K3WDx4Uqf	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	12,048	LSE	E09K3WDx4Uqj	2001001125
Lloyds Banking Group	25/02/2022	11:23:34	GB0008706128	47.86	9,373	LSE	E09K3WDx4Uqh	2001001125
Lloyds Banking Group	25/02/2022	11:23:42	GB0008706128	47.82	4,570	CHIX	2977838341353	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	9,020	CHIX	2977838341894	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	8,650	LSE	E09K3WDx4Y9k	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	330	LSE	E09K3WDx4Y9m	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	7,310	LSE	E09K3WDx4Y9o	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	9,089	LSE	E09K3WDx4Y9q	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	5,479	LSE	E09K3WDx4Y9f	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	1,268	LSE	E09K3WDx4Y9v	2001001125
Lloyds Banking Group	25/02/2022	11:24:57	GB0008706128	47.89	10,674	LSE	E09K3WDx4Y9y	2001001125
Lloyds Banking Group	25/02/2022	11:25:05	GB0008706128	47.84	4,717	LSE	E09K3WDx4ZBX	2001001125
Lloyds Banking Group	25/02/2022	11:25:05	GB0008706128	47.84	697	CHIX	2977838342041	2001001125
Lloyds Banking Group	25/02/2022	11:25:05	GB0008706128	47.84	8,984	CHIX	2977838342042	2001001125
Lloyds Banking Group	25/02/2022	11:25:38	GB0008706128	47.87	2,059	CHIX	2977838342195	2001001125
Lloyds Banking Group	25/02/2022	11:25:38	GB0008706128	47.87	816	CHIX	2977838342196	2001001125
Lloyds Banking Group	25/02/2022	11:25:38	GB0008706128	47.87	6,549	BATE	156728397353	2001001125
Lloyds Banking Group	25/02/2022	11:25:38	GB0008706128	47.87	2,059	CHIX	2977838342197	2001001125
Lloyds Banking Group	25/02/2022	11:27:21	GB0008706128	47.90	12,053	LSE	E09K3WDx4dnU	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.90	2,316	CHIX	2977838342650	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.90	563	CHIX	2977838342651	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.90	6,217	CHIX	2977838342652	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	7,003	LSE	E09K3WDx4dy4	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	178	LSE	E09K3WDx4dy6	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	7,550	LSE	E09K3WDx4dy8	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	4,567	LSE	E09K3WDx4dyG	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	12,156	LSE	E09K3WDx4dyl	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	2,812	LSE	E09K3WDx4dyK	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	4,522	LSE	E09K3WDx4dyM	2001001125
Lloyds Banking Group	25/02/2022	11:27:27	GB0008706128	47.89	3,878	LSE	E09K3WDx4dyV	2001001125
Lloyds Banking Group	25/02/2022	11:28:47	GB0008706128	47.90	4,978	LSE	E09K3WDx4gML	2001001125
Lloyds Banking Group	25/02/2022	11:28:47	GB0008706128	47.90	4,140	LSE	E09K3WDx4gMN	2001001125
Lloyds Banking Group	25/02/2022	11:29:13	GB0008706128	47.90	11,297	LSE	E09K3WDx4hNT	2001001125
Lloyds Banking Group	25/02/2022	11:29:13	GB0008706128	47.90	1,365	BATE	156728397989	2001001125
Lloyds Banking Group	25/02/2022	11:29:13	GB0008706128	47.90	8,620	BATE	156728397990	2001001125
Lloyds Banking Group	25/02/2022	11:29:13	GB0008706128	47.90	3,108	CHIX	2977838343201	2001001125
Lloyds Banking Group	25/02/2022	11:29:16	GB0008706128	47.89	8,868	LSE	E09K3WDx4hTH	2001001125
Lloyds Banking Group	25/02/2022	11:29:41	GB0008706128	47.95	7,902	LSE	E09K3WDx4hKa	2001001125
Lloyds Banking Group	25/02/2022	11:29:43	GB0008706128	47.96	12,240	CHIX	2977838343324	2001001125

Lloyds Banking Group	25/02/2022	11:29:43	G80008706128	47.96	3.471	CHIX	2977838343325	2001001125
Lloyds Banking Group	25/02/2022	11:29:43	G80008706128	47.95	10.360	LSE	E09K3WDx4lNK	2001001125
Lloyds Banking Group	25/02/2022	11:29:43	G80008706128	47.95	2.724	LSE	E09K3WDx4lNM	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	4.400	CHIX	2977838343441	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	10.393	CHIX	2977838343442	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	3.207	LSE	E09K3WDx4lcm	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	6.335	LSE	E09K3WDx4lco	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	11.530	LSE	E09K3WDx4lclq	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	135	LSE	E09K3WDx4lcls	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	7.995	LSE	E09K3WDx4lcv	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	4.876	LSE	E09K3WDx4ld4	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	2.048	LSE	E09K3WDx4ld6	2001001125
Lloyds Banking Group	25/02/2022	11:29:54	G80008706128	47.95	11.684	LSE	E09K3WDx4ldD	2001001125
Lloyds Banking Group	25/02/2022	11:30:09	G80008706128	47.93	11.237	LSE	E09K3WDx4j26	2001001125
Lloyds Banking Group	25/02/2022	11:30:38	G80008706128	47.93	7.288	LSE	E09K3WDx4jyy	2001001125
Lloyds Banking Group	25/02/2022	11:30:38	G80008706128	47.93	14.806	LSE	E09K3WDx4jz0	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	7.772	LSE	E09K3WDx4lnJu	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	5.448	LSE	E09K3WDx4lnJw	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	13.752	CHIX	2977838344309	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	7.730	CHIX	2977838344310	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	7.091	CHIX	2977838344311	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	3.406	CHIX	2977838344317	2001001125
Lloyds Banking Group	25/02/2022	11:31:57	G80008706128	47.94	8.353	CHIX	2977838344318	2001001125
Lloyds Banking Group	25/02/2022	11:32:10	G80008706128	47.92	115	LSE	E09K3WDx4lnvq	2001001125
Lloyds Banking Group	25/02/2022	11:32:10	G80008706128	47.92	14.941	LSE	E09K3WDx4lnvy	2001001125
Lloyds Banking Group	25/02/2022	11:34:33	G80008706128	47.98	11,219	CHIX	2977838345053	2001001125
Lloyds Banking Group	25/02/2022	11:34:33	G80008706128	47.98	12,320	CHIX	2977838345054	2001001125
Lloyds Banking Group	25/02/2022	11:34:33	G80008706128	47.98	12,779	LSE	E09K3WDx4fFe	2001001125
Lloyds Banking Group	25/02/2022	11:34:33	G80008706128	47.98	4,013	LSE	E09K3WDx4fFi	2001001125
Lloyds Banking Group	25/02/2022	11:34:33	G80008706128	47.98	1,734	LSE	E09K3WDx4fFk	2001001125
Lloyds Banking Group	25/02/2022	11:35:31	G80008706128	48.00	13,077	LSE	E09K3WDx4fSop	2001001125
Lloyds Banking Group	25/02/2022	11:35:33	G80008706128	48.01	1,550	BATE	156728399307	2001001125
Lloyds Banking Group	25/02/2022	11:35:33	G80008706128	48.01	3,526	CHIX	2977838345314	2001001125
Lloyds Banking Group	25/02/2022	11:35:33	G80008706128	48.01	12,820	LSE	E09K3WDx4f4rx	2001001125
Lloyds Banking Group	25/02/2022	11:35:38	G80008706128	48.00	5,179	LSE	E09K3WDx4f2U	2001001125
Lloyds Banking Group	25/02/2022	11:36:23	G80008706128	48.07	5,120	LSE	E09K3WDx4f4Au	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.11	14,396	CHIX	2977838345642	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.11	14,474	CHIX	2977838345643	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	10,380	CHIX	2977838345647	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	9,329	CHIX	2977838345648	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	1,176	CHIX	2977838345649	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.11	14,396	CHIX	2977838345644	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.11	14,396	CHIX	2977838345645	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.11	7,205	CHIX	2977838345646	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	13,390	CHIX	2977838345650	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	371	CHIX	2977838345651	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	910	CHIX	2977838345652	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	4,707	CHIX	2977838345653	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	871	CHIX	2977838345654	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	5,371	CHIX	2977838345655	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	6,526	CHIX	2977838345656	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	3,851	CHIX	2977838345657	2001001125
Lloyds Banking Group	25/02/2022	11:36:42	G80008706128	48.10	4,707	CHIX	2977838345658	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	609	CHIX	2977838345890	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	1,819	CHIX	2977838345891	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	871	CHIX	2977838345892	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	813	CHIX	2977838345893	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	1,659	CHIX	2977838345894	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	4,379	CHIX	2977838345895	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	4,877	CHIX	2977838345896	2001001125
Lloyds Banking Group	25/02/2022	11:37:20	G80008706128	48.10	9,838	CHIX	2977838345897	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	14,243	LSE	E09K3WDx4fy0	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	10,377	LSE	E09K3WDx4fyQ	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	11,046	LSE	E09K3WDx4fyTa	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	2,988	LSE	E09K3WDx4fyTW	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	11,007	LSE	E09K3WDx4fyY	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	13,489	LSE	E09K3WDx4fyx0	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	10,532	CHIX	2977838346650	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	13,223	CHIX	2977838346651	2001001125
Lloyds Banking Group	25/02/2022	11:39:13	G80008706128	48.18	511	CHIX	2977838346652	2001001125
Lloyds Banking Group	25/02/2022	11:39:31	G80008706128	48.16	1,407	LSE	E09K3WDx4zue	2001001125
Lloyds Banking Group	25/02/2022	11:39:31	G80008706128	48.16	9,193	LSE	E09K3WDx4zuz	2001001125
Lloyds Banking Group	25/02/2022	11:39:52	G80008706128	48.22	1,537	LSE	E09K3WDx51Xa	2001001125
Lloyds Banking Group	25/02/2022	11:39:52	G80008706128	48.22	13,882	LSE	E09K3WDx51Xd	2001001125
Lloyds Banking Group	25/02/2022	11:40:28	G80008706128	48.25	10,028	LSE	E09K3WDx536v	2001001125
Lloyds Banking Group	25/02/2022	11:40:28	G80008706128	48.25	9,621	CHIX	2977838347314	2001001125
Lloyds Banking Group	25/02/2022	11:40:28	G80008706128	48.25	14,164	LSE	E09K3WDx537J	2001001125
Lloyds Banking Group	25/02/2022	11:41:04	G80008706128	48.26	10,560	LSE	E09K3WDx554Z	2001001125
Lloyds Banking Group	25/02/2022	11:41:04	G80008706128	48.26	13,101	BATE	156728400773	2001001125
Lloyds Banking Group	25/02/2022	11:41:43	G80008706128	48.27	1,603	LSE	E09K3WDx56Hf	2001001125
Lloyds Banking Group	25/02/2022	11:41:43	G80008706128	48.27	3,956	LSE	E09K3WDx56L1	2001001125
Lloyds Banking Group	25/02/2022	11:41:43	G80008706128	48.27	5,635	LSE	E09K3WDx56LC	2001001125
Lloyds Banking Group	25/02/2022	11:41:43	G80008706128	48.27	4,433	LSE	E09K3WDx56Ml	2001001125
Lloyds Banking Group	25/02/2022	11:41:43	G80008706128	48.26	10,145	LSE	E09K3WDx56N8	2001001125
Lloyds Banking Group	25/02/2022	11:42:06	G80008706128	48.23	248	BATE	156728401111	2001001125
Lloyds Banking Group	25/02/2022	11:42:06	G80008706128	48.23	3,655	BATE	156728401112	2001001125
Lloyds Banking Group	25/02/2022	11:42:06	G80008706128	48.23	11,237	BATE	156728401113	2001001125
Lloyds Banking Group	25/02/2022	11:42:06	G80008706128	48.23	9,779	LSE	E09K3WDx57E	2001001125
Lloyds Banking Group	25/02/2022	11:42:40	G80008706128	48.24	14,733	CHIX	2977838348481	2001001125
Lloyds Banking Group	25/02/2022	11:42:40	G80008706128	48.24	3,267	CHIX	2977838348482	2001001125
Lloyds Banking Group	25/02/2022	11:42:40	G80008706128	48.24	6,605	CHIX	2977838348483	2001001125
Lloyds Banking Group	25/02/2022	11:43:20	G80008706128	48.20	7,794	LSE	E09K3WDx5BGr	2001001125
Lloyds Banking Group	25/02/2022	11:43:20	G80008706128	48.20	6,504	LSE	E09K3WDx5BH7	2001001125
Lloyds Banking Group	25/02/2022	11:43:30	G80008706128	48.18	10,391	LSE	E09K3WDx5BUA	2001001125
Lloyds Banking Group	25/02/2022	11:43:30	G80008706128	48.18	10,296	LSE	E09K3WDx5BUC	2001001125
Lloyds Banking Group	25/02/2022	11:44:09	G80008706128	48.12	1,290	LSE	E09K3WDx5CvQ	2001001125
Lloyds Banking Group	25/02/2022	11:44:09	G80008706128	48.12	7,752	LSE	E09K3WDx5CvT	2001001125
Lloyds Banking Group	25/02/2022	11:44:09	G80008706128	48.12	1,290	LSE	E09K3WDx5CvX	2001001125
Lloyds Banking Group	25/02/2022	11:44:09	G80008706128	48.12	15,401	BATE	156728401601	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	11,716	LSE	E09K3WDx5Dj5	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	9,131	LSE	E09K3WDx5Dj7	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	5,536	LSE	E09K3WDx5Dj9	2001001125

Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	2,172	LSE	E09K3WDx5Dk5	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	10,967	LSE	E09K3WDx5DkB	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	122	TURQUOISE	E09K3Vsr11QF	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	214	TURQUOISE	E09K3Vsr11QK	2001001125
Lloyds Banking Group	25/02/2022	11:44:53	G80008706128	48.13	2,132	TURQUOISE	E09K3Vsr11QN	2001001125
Lloyds Banking Group	25/02/2022	11:45:28	G80008706128	48.16	6,967	LSE	E09K3WDx5F4T	2001001125
Lloyds Banking Group	25/02/2022	11:45:28	G80008706128	48.16	6,386	LSE	E09K3WDx5F4V	2001001125
Lloyds Banking Group	25/02/2022	11:45:28	G80008706128	48.16	14,121	CHIX	297783834948	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	10,890	LSE	E09K3WDx5J53	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	4,368	LSE	E09K3WDx5J5F	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	11,631	LSE	E09K3WDx5J5H	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	15,359	CHIX	2977838350364	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	3,200	CHIX	2977838350365	2001001125
Lloyds Banking Group	25/02/2022	11:47:16	G80008706128	48.21	1,406	LSE	E09K3WDx5J5H	2001001125
Lloyds Banking Group	25/02/2022	11:47:17	G80008706128	48.18	9,731	LSE	E09K3WDx5JFU	2001001125
Lloyds Banking Group	25/02/2022	11:47:17	G80008706128	48.19	10,842	LSE	E09K3WDx5JJO	2001001125
Lloyds Banking Group	25/02/2022	11:47:21	G80008706128	48.15	7,089	CHIX	2977838350557	2001001125
Lloyds Banking Group	25/02/2022	11:47:21	G80008706128	48.15	10,911	BATE	156728402501	2001001125
Lloyds Banking Group	25/02/2022	11:47:21	G80008706128	48.15	2,543	CHIX	2977838350558	2001001125
Lloyds Banking Group	25/02/2022	11:47:21	G80008706128	48.15	609	CHIX	2977838350559	2001001125
Lloyds Banking Group	25/02/2022	11:47:49	G80008706128	48.05	13,887	CHIX	2977838350934	2001001125
Lloyds Banking Group	25/02/2022	11:48:00	G80008706128	48.07	11,800	LSE	E09K3WDx5PzZ	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	9,653	LSE	E09K3WDx5VA8	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	10,703	LSE	E09K3WDx5VAA	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	9,879	LSE	E09K3WDx5VAE	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	15,191	LSE	E09K3WDx5VAG	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	11,205	LSE	E09K3WDx5VAI	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	1,354	BATE	156728403117	2001001125
Lloyds Banking Group	25/02/2022	11:49:27	G80008706128	48.11	3,083	CHIX	2977838351562	2001001125
Lloyds Banking Group	25/02/2022	11:50:17	G80008706128	48.17	10,292	LSE	E09K3WDx5XUW	2001001125
Lloyds Banking Group	25/02/2022	11:50:17	G80008706128	48.17	10,321	LSE	E09K3WDx5XUY	2001001125
Lloyds Banking Group	25/02/2022	11:50:17	G80008706128	48.16	2,224	CHIX	2977838351898	2001001125
Lloyds Banking Group	25/02/2022	11:50:17	G80008706128	48.16	8,032	CHIX	2977838351899	2001001125
Lloyds Banking Group	25/02/2022	11:51:41	G80008706128	48.35	5,262	LSE	E09K3WDx5Saay	2001001125
Lloyds Banking Group	25/02/2022	11:51:41	G80008706128	48.34	8,448	LSE	E09K3WDx5SabC	2001001125
Lloyds Banking Group	25/02/2022	11:51:41	G80008706128	48.34	9,382	LSE	E09K3WDx5SabE	2001001125
Lloyds Banking Group	25/02/2022	11:51:41	G80008706128	48.34	10,318	LSE	E09K3WDx5SabG	2001001125
Lloyds Banking Group	25/02/2022	11:51:43	G80008706128	48.34	4,400	LSE	E09K3WDx5Sacm	2001001125
Lloyds Banking Group	25/02/2022	11:51:44	G80008706128	48.34	5,951	LSE	E09K3WDx5Sadr	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.32	7,451	LSE	E09K3WDx5Satz	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.32	637	LSE	E09K3WDx5Sau2	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.31	11,660	CHIX	2977838352412	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.31	2,349	LSE	E09K3WDx5SawC	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.31	3,702	LSE	E09K3WDx5SawE	2001001125
Lloyds Banking Group	25/02/2022	11:51:48	G80008706128	48.31	5,338	LSE	E09K3WDx5SawG	2001001125
Lloyds Banking Group	25/02/2022	11:52:04	G80008706128	48.25	7,823	LSE	E09K3WDx5Sbd5	2001001125
Lloyds Banking Group	25/02/2022	11:52:04	G80008706128	48.25	1,172	LSE	E09K3WDx5Sbdj	2001001125
Lloyds Banking Group	25/02/2022	11:52:10	G80008706128	48.24	4,762	LSE	E09K3WDx5Sbjn	2001001125
Lloyds Banking Group	25/02/2022	11:52:10	G80008706128	48.24	520	LSE	E09K3WDx5Sbjw	2001001125
Lloyds Banking Group	25/02/2022	11:52:10	G80008706128	48.23	6,006	BATE	156728403829	2001001125
Lloyds Banking Group	25/02/2022	11:52:22	G80008706128	48.22	5,791	BATE	156728403875	2001001125
Lloyds Banking Group	25/02/2022	11:52:22	G80008706128	48.22	5,915	LSE	E09K3WDx5SgGT	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	4,598	LSE	E09K3WDx5Sfcu	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	11,287	LSE	E09K3WDx5Sfcw	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	5,968	LSE	E09K3WDx5Sfcy	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	11,173	LSE	E09K3WDx5Sfd0	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	1,608	BATE	156728404025	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	6,645	CHIX	2977838353189	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	5,082	CHIX	2977838353190	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	170	CHIX	2977838353191	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	3,318	BATE	156728404026	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	1,172	BATE	156728404027	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	12,395	CHIX	2977838353192	2001001125
Lloyds Banking Group	25/02/2022	11:53:58	G80008706128	48.26	2,260	BATE	156728404028	2001001125
Lloyds Banking Group	25/02/2022	11:54:38	G80008706128	48.25	4,497	LSE	E09K3WDx5h82	2001001125
Lloyds Banking Group	25/02/2022	11:54:38	G80008706128	48.25	286	LSE	E09K3WDx5h8C	2001001125
Lloyds Banking Group	25/02/2022	11:54:38	G80008706128	48.25	13,206	LSE	E09K3WDx5h8E	2001001125
Lloyds Banking Group	25/02/2022	11:55:15	G80008706128	48.32	6,983	LSE	E09K3WDx5Hih	2001001125
Lloyds Banking Group	25/02/2022	11:55:15	G80008706128	48.32	1,807	LSE	E09K3WDx5HIl	2001001125
Lloyds Banking Group	25/02/2022	11:55:15	G80008706128	48.31	9,225	LSE	E09K3WDx5HlY	2001001125
Lloyds Banking Group	25/02/2022	11:55:15	G80008706128	48.32	7,533	CHIX	2977838353654	2001001125
Lloyds Banking Group	25/02/2022	11:55:15	G80008706128	48.31	360	LSE	E09K3WDx5IIZ	2001001125
Lloyds Banking Group	25/02/2022	11:55:18	G80008706128	48.30	5,047	LSE	E09K3WDx5IPi	2001001125
Lloyds Banking Group	25/02/2022	11:55:18	G80008706128	48.30	12,183	LSE	E09K3WDx5IPK	2001001125
Lloyds Banking Group	25/02/2022	11:55:18	G80008706128	48.29	8,490	LSE	E09K3WDx5IR2	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	2,141	LSE	E09K3WDx5JL0	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	2,317	LSE	E09K3WDx5JL1	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	405	LSE	E09K3WDx5JL2	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	4,652	LSE	E09K3WDx5JL3	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	1,534	LSE	E09K3WDx5JL4	2001001125
Lloyds Banking Group	25/02/2022	11:55:56	G80008706128	48.29	9,248	LSE	E09K3WDx5JL5	2001001125
Lloyds Banking Group	25/02/2022	11:56:33	G80008706128	48.29	9,277	LSE	E09K3WDx5KLi	2001001125
Lloyds Banking Group	25/02/2022	11:56:33	G80008706128	48.29	9,461	LSE	E09K3WDx5KLL	2001001125
Lloyds Banking Group	25/02/2022	11:56:40	G80008706128	48.28	12,308	LSE	E09K3WDx5KJUP	2001001125
Lloyds Banking Group	25/02/2022	11:56:40	G80008706128	48.28	4,510	LSE	E09K3WDx5KJUR	2001001125
Lloyds Banking Group	25/02/2022	11:56:40	G80008706128	48.28	5,849	CHIX	2977838354071	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.32	7,518	LSE	E09K3WDx5mmK	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.32	6,075	LSE	E09K3WDx5mmM	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.32	7,814	LSE	E09K3WDx5mmO	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.32	8,200	CHIX	2977838354495	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.32	1	LSE	E09K3WDx5mmI	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.31	10,343	LSE	E09K3WDx5mms	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.31	8,334	LSE	E09K3WDx5mnu	2001001125
Lloyds Banking Group	25/02/2022	11:58:00	G80008706128	48.31	10,606	LSE	E09K3WDx5mrx	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.29	4,955	LSE	E09K3WDx5n6A	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.28	5,121	TURQUOISE	E09K3VsrJ33C	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.28	399	TURQUOISE	E09K3VsrJ33F	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.28	116	TURQUOISE	E09K3VsrJG3I	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.28	521	TURQUOISE	E09K3VsrJG3L	2001001125
Lloyds Banking Group	25/02/2022	11:58:05	G80008706128	48.28	78	TURQUOISE	E09K3VsrJG3u	2001001125
Lloyds Banking Group	25/02/2022	11:58:20	G80008706128	48.27	4,492	LSE	E09K3WDx5nQD	2001001125
Lloyds Banking Group	25/02/2022	11:58:36	G80008706128	48.27	4,696	CHIX	2977838354611	2001001125

Lloyds Banking Group	25/02/2022	11:58:36	GB0008706128	48.27		4,730	LSE	E09K3WDx5ne2	2001001125
Lloyds Banking Group	25/02/2022	11:59:50	GB0008706128	48.29		9,850	TURQUOISE	E09K3VsrJNpj	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.29		9,563	LSE	E09K3WDx5pWb	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.29		4,691	TURQUOISE	E09K3VsrJUNq	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		4,707	LSE	E09K3WDx5pWn	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		1,855	LSE	E09K3WDx5pWp	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		3,144	LSE	E09K3WDx5pWr	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		8,674	LSE	E09K3WDx5pWt	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		10,005	LSE	E09K3WDx5pWv	2001001125
Lloyds Banking Group	25/02/2022	11:59:51	GB0008706128	48.28		10,315	LSE	E09K3WDx5pWx	2001001125
Lloyds Banking Group	25/02/2022	12:00:14	GB0008706128	48.23		3,349	LSE	E09K3WDx5pVQ	2001001125
Lloyds Banking Group	25/02/2022	12:00:14	GB0008706128	48.23		1,969	LSE	E09K3WDx5pVQ	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.27		5,166	BATE	156728405560	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.27		145	BATE	156728405561	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		7,610	LSE	E09K3WDx5syO	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		8,149	LSE	E09K3WDx5syQ	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		380	TURQUOISE	E09K3VsrJUGk	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		694	TURQUOISE	E09K3VsrJUGp	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		3,564	TURQUOISE	E09K3VsrJUGx	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		139	TURQUOISE	E09K3VsrJUH1	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		2,715	CHIX	2977838355713	2001001125
Lloyds Banking Group	25/02/2022	12:01:10	GB0008706128	48.26		9,798	CHIX	2977838355714	2001001125
Lloyds Banking Group	25/02/2022	12:01:35	GB0008706128	48.28		4,814	CHIX	2977838355900	2001001125
Lloyds Banking Group	25/02/2022	12:01:35	GB0008706128	48.28		12,849	LSE	E09K3WDx5szw	2001001125
Lloyds Banking Group	25/02/2022	12:01:35	GB0008706128	48.27		10,575	LSE	E09K3WDx5u0X	2001001125
Lloyds Banking Group	25/02/2022	12:01:42	GB0008706128	48.24		6,112	LSE	E09K3WDx5uBl	2001001125
Lloyds Banking Group	25/02/2022	12:01:42	GB0008706128	48.24		6,598	TURQUOISE	E09K3VsrJW4	2001001125
Lloyds Banking Group	25/02/2022	12:02:10	GB0008706128	48.29		5,294	LSE	E09K3WDx5vYL	2001001125
Lloyds Banking Group	25/02/2022	12:02:10	GB0008706128	48.29		5,697	LSE	E09K3WDx5vYN	2001001125
Lloyds Banking Group	25/02/2022	12:02:35	GB0008706128	48.32		10,850	LSE	E09K3WDx5w9N	2001001125
Lloyds Banking Group	25/02/2022	12:02:38	GB0008706128	48.30		5,938	CHIX	2977838356325	2001001125
Lloyds Banking Group	25/02/2022	12:02:38	GB0008706128	48.30		10,022	CHIX	2977838356326	2001001125
Lloyds Banking Group	25/02/2022	12:03:21	GB0008706128	48.34		8,538	LSE	E09K3WDx5yKI	2001001125
Lloyds Banking Group	25/02/2022	12:03:21	GB0008706128	48.34		7,335	LSE	E09K3WDx5yKK	2001001125
Lloyds Banking Group	25/02/2022	12:03:21	GB0008706128	48.34		10,779	LSE	E09K3WDx5yKM	2001001125
Lloyds Banking Group	25/02/2022	12:03:21	GB0008706128	48.34		5,098	LSE	E09K3WDx5yKO	2001001125
Lloyds Banking Group	25/02/2022	12:03:34	GB0008706128	48.32		4,721	LSE	E09K3WDx5yLl	2001001125
Lloyds Banking Group	25/02/2022	12:03:34	GB0008706128	48.32		5,808	LSE	E09K3WDx5yLn	2001001125
Lloyds Banking Group	25/02/2022	12:03:59	GB0008706128	48.34		3,784	CHIX	2977838357017	2001001125
Lloyds Banking Group	25/02/2022	12:03:59	GB0008706128	48.34		1,588	CHIX	2977838357018	2001001125
Lloyds Banking Group	25/02/2022	12:03:59	GB0008706128	48.34		6,165	LSE	E09K3WDx5zFz	2001001125
Lloyds Banking Group	25/02/2022	12:04:17	GB0008706128	48.33		10,585	LSE	E09K3WDx60T0	2001001125
Lloyds Banking Group	25/02/2022	12:04:54	GB0008706128	48.53		7,851	LSE	E09K3WDx6248	2001001125
Lloyds Banking Group	25/02/2022	12:04:54	GB0008706128	48.53		3,132	LSE	E09K3WDx624A	2001001125
Lloyds Banking Group	25/02/2022	12:04:54	GB0008706128	48.53		3,348	LSE	E09K3WDx624C	2001001125
Lloyds Banking Group	25/02/2022	12:04:54	GB0008706128	48.53		7,635	LSE	E09K3WDx624E	2001001125
Lloyds Banking Group	25/02/2022	12:05:13	GB0008706128	48.55		5,266	LSE	E09K3WDx6260	2001001125
Lloyds Banking Group	25/02/2022	12:06:01	GB0008706128	48.68		5,018	LSE	E09K3WDx649D	2001001125
Lloyds Banking Group	25/02/2022	12:06:01	GB0008706128	48.68		7,716	LSE	E09K3WDx649F	2001001125
Lloyds Banking Group	25/02/2022	12:06:16	GB0008706128	48.73		6,311	LSE	E09K3WDx64JL	2001001125
Lloyds Banking Group	25/02/2022	12:06:36	GB0008706128	48.80		5,276	LSE	E09K3WDx665P	2001001125
Lloyds Banking Group	25/02/2022	12:06:39	GB0008706128	48.80		6,129	CHIX	2977838358231	2001001125
Lloyds Banking Group	25/02/2022	12:07:09	GB0008706128	48.85		1,576	CHIX	2977838358501	2001001125
Lloyds Banking Group	25/02/2022	12:07:09	GB0008706128	48.85		3,129	CHIX	2977838358502	2001001125
Lloyds Banking Group	25/02/2022	12:07:12	GB0008706128	48.82		6,211	CHIX	2977838358513	2001001125
Lloyds Banking Group	25/02/2022	12:08:02	GB0008706128	48.82		3,054	CHIX	2977838358921	2001001125
Lloyds Banking Group	25/02/2022	12:08:02	GB0008706128	48.82		7,500	LSE	E09K3WDx695h	2001001125
Lloyds Banking Group	25/02/2022	12:08:57	GB0008706128	48.91		8,027	LSE	E09K3WDx69AIv	2001001125
Lloyds Banking Group	25/02/2022	12:08:57	GB0008706128	48.91		4,904	LSE	E09K3WDx69AIX	2001001125
Lloyds Banking Group	25/02/2022	12:08:57	GB0008706128	48.91		7,947	LSE	E09K3WDx69AIZ	2001001125
Lloyds Banking Group	25/02/2022	12:09:01	GB0008706128	48.87		2,432	LSE	E09K3WDx69B1I	2001001125
Lloyds Banking Group	25/02/2022	12:09:01	GB0008706128	48.87		2,186	LSE	E09K3WDx69B1t	2001001125
Lloyds Banking Group	25/02/2022	12:09:18	GB0008706128	48.84		4,386	LSE	E09K3WDx69BKD	2001001125
Lloyds Banking Group	25/02/2022	12:09:54	GB0008706128	48.87		2,568	CHIX	2977838359601	2001001125
Lloyds Banking Group	25/02/2022	12:09:54	GB0008706128	48.87		1,701	CHIX	2977838359602	2001001125
Lloyds Banking Group	25/02/2022	12:10:09	GB0008706128	48.82		8,500	BATE	156728408147	2001001125
Lloyds Banking Group	25/02/2022	12:10:31	GB0008706128	48.82		4,478	LSE	E09K3WDx6DFG	2001001125
Lloyds Banking Group	25/02/2022	12:11:40	GB0008706128	48.84		5,248	CHIX	2977838360246	2001001125
Lloyds Banking Group	25/02/2022	12:11:40	GB0008706128	48.84		6,889	LSE	E09K3WDx6FAp	2001001125
Lloyds Banking Group	25/02/2022	12:11:40	GB0008706128	48.84		464	LSE	E09K3WDx6FAr	2001001125
Lloyds Banking Group	25/02/2022	12:11:40	GB0008706128	48.83		7,463	LSE	E09K3WDx6FB9	2001001125
Lloyds Banking Group	25/02/2022	12:12:02	GB0008706128	48.83		4,228	LSE	E09K3WDx6FIL	2001001125
Lloyds Banking Group	25/02/2022	12:12:40	GB0008706128	48.88		6,150	LSE	E09K3WDx6GVH	2001001125
Lloyds Banking Group	25/02/2022	12:12:40	GB0008706128	48.88		2,386	LSE	E09K3WDx6GVc	2001001125
Lloyds Banking Group	25/02/2022	12:12:40	GB0008706128	48.88		1,977	LSE	E09K3WDx6GVv	2001001125
Lloyds Banking Group	25/02/2022	12:12:40	GB0008706128	48.88		1,663	LSE	E09K3WDx6GVk	2001001125
Lloyds Banking Group	25/02/2022	12:12:40	GB0008706128	48.88		716	LSE	E09K3WDx6GVo	2001001125
Lloyds Banking Group	25/02/2022	12:13:40	GB0008706128	48.87		4,805	LSE	E09K3WDx6HJl	2001001125
Lloyds Banking Group	25/02/2022	12:13:40	GB0008706128	48.86		7,134	LSE	E09K3WDx6HhM	2001001125
Lloyds Banking Group	25/02/2022	12:13:47	GB0008706128	48.84		6,844	CHIX	2977838360921	2001001125
Lloyds Banking Group	25/02/2022	12:13:49	GB0008706128	48.82		4,466	CHIX	2977838360935	2001001125
Lloyds Banking Group	25/02/2022	12:13:59	GB0008706128	48.81		3,867	LSE	E09K3WDx6IaC	2001001125
Lloyds Banking Group	25/02/2022	12:13:59	GB0008706128	48.81		739	LSE	E09K3WDx6IaF	2001001125
Lloyds Banking Group	25/02/2022	12:14:21	GB0008706128	48.79		4,601	LSE	E09K3WDx6IJ2	2001001125
Lloyds Banking Group	25/02/2022	12:14:47	GB0008706128	48.82		4,857	LSE	E09K3WDx6KCS	2001001125
Lloyds Banking Group	25/02/2022	12:15:15	GB0008706128	48.81		6,257	LSE	E09K3WDx6KIM	2001001125
Lloyds Banking Group	25/02/2022	12:15:23	GB0008706128	48.81		6,904	CHIX	2977838361555	2001001125
Lloyds Banking Group	25/02/2022	12:15:25	GB0008706128	48.81		1	CHIX	2977838361557	2001001125
Lloyds Banking Group	25/02/2022	12:15:30	GB0008706128	48.74		801	LSE	E09K3WDx6LFM	2001001125
Lloyds Banking Group	25/02/2022	12:15:30	GB0008706128	48.74		4,134	LSE	E09K3WDx6LFO	2001001125
Lloyds Banking Group	25/02/2022	12:16:01	GB0008706128	48.78		2,389	LSE	E09K3WDx6M3R	2001001125
Lloyds Banking Group	25/02/2022	12:16:01	GB0008706128	48.78		1,623	LSE	E09K3WDx6M3V	2001001125
Lloyds Banking Group	25/02/2022	12:16:01	GB0008706128	48.78		725	LSE	E09K3WDx6M3X	2001001125
Lloyds Banking Group	25/02/2022	12:16:09	GB0008706128	48.77		5,145	LSE	E09K3WDx6MTD	2001001125
Lloyds Banking Group	25/02/2022	12:17:15	GB0008706128	48.82					

Lloyds Banking Group	25/02/2022	12:18:17	G80008706128	48.83		4,734	LSE	E09K3WDx6PPI	2001001125
Lloyds Banking Group	25/02/2022	12:18:28	G80008706128	48.81		4,983	LSE	E09K3WDx6Pqm	2001001125
Lloyds Banking Group	25/02/2022	12:19:18	G80008706128	48.82		4,236	LSE	E09K3WDx6QpP	2001001125
Lloyds Banking Group	25/02/2022	12:19:18	G80008706128	48.82		5,561	LSE	E09K3WDx6QpR	2001001125
Lloyds Banking Group	25/02/2022	12:19:43	G80008706128	48.79		4,444	LSE	E09K3WDx6RSK	2001001125
Lloyds Banking Group	25/02/2022	12:19:43	G80008706128	48.79		1,506	LSE	E09K3WDx6RSr	2001001125
Lloyds Banking Group	25/02/2022	12:19:43	G80008706128	48.79		6,385	LSE	E09K3WDx6RSSt	2001001125
Lloyds Banking Group	25/02/2022	12:20:13	G80008706128	48.78		4,985	LSE	E09K3WDx6S6V	2001001125
Lloyds Banking Group	25/02/2022	12:20:43	G80008706128	48.78		6,123	LSE	E09K3WDx6SNu	2001001125
Lloyds Banking Group	25/02/2022	12:20:43	G80008706128	48.78		7,278	CHIX	2977838363484	2001001125
Lloyds Banking Group	25/02/2022	12:21:11	G80008706128	48.78		5,087	LSE	E09K3WDx6Tgc	2001001125
Lloyds Banking Group	25/02/2022	12:21:45	G80008706128	48.85		7,045	LSE	E09K3WDx6Uic	2001001125
Lloyds Banking Group	25/02/2022	12:21:45	G80008706128	48.84		7,235	LSE	E09K3WDx6UJy	2001001125
Lloyds Banking Group	25/02/2022	12:21:58	G80008706128	48.83		4,369	LSE	E09K3WDx6VE2	2001001125
Lloyds Banking Group	25/02/2022	12:22:17	G80008706128	48.81		4,751	LSE	E09K3WDx6VKK	2001001125
Lloyds Banking Group	25/02/2022	12:22:28	G80008706128	48.79		4,576	LSE	E09K3WDx6Vib	2001001125
Lloyds Banking Group	25/02/2022	12:22:51	G80008706128	48.76		4,886	LSE	E09K3WDx6WV2	2001001125
Lloyds Banking Group	25/02/2022	12:22:58	G80008706128	48.73		5,165	LSE	E09K3WDx6WWhy	2001001125
Lloyds Banking Group	25/02/2022	12:23:23	G80008706128	48.72		4,632	CHIX	2977838364218	2001001125
Lloyds Banking Group	25/02/2022	12:23:36	G80008706128	48.70		5,137	LSE	E09K3WDx6XNw	2001001125
Lloyds Banking Group	25/02/2022	12:24:01	G80008706128	48.70		525	TURQUOISE	E09K3VsrLDh4	2001001125
Lloyds Banking Group	25/02/2022	12:24:01	G80008706128	48.69		10,518	LSE	E09K3WDx6Y0g	2001001125
Lloyds Banking Group	25/02/2022	12:24:01	G80008706128	48.70		1,622	TURQUOISE	E09K3VsrLDh7	2001001125
Lloyds Banking Group	25/02/2022	12:24:01	G80008706128	48.70		7,891	TURQUOISE	E09K3VsrLDhA	2001001125
Lloyds Banking Group	25/02/2022	12:24:02	G80008706128	48.69		7,805	BATE	156728411149	2001001125
Lloyds Banking Group	25/02/2022	12:24:02	G80008706128	48.68		4,454	LSE	E09K3WDx6Y8R	2001001125
Lloyds Banking Group	25/02/2022	12:24:36	G80008706128	48.75		6,535	LSE	E09K3WDx6Z0L	2001001125
Lloyds Banking Group	25/02/2022	12:24:36	G80008706128	48.75		6,241	CHIX	2977838364704	2001001125
Lloyds Banking Group	25/02/2022	12:24:36	G80008706128	48.74		6,179	LSE	E09K3WDx6ZPP	2001001125
Lloyds Banking Group	25/02/2022	12:24:36	G80008706128	48.74		3,762	LSE	E09K3WDx6ZPR	2001001125
Lloyds Banking Group	25/02/2022	12:24:36	G80008706128	48.74		4,748	LSE	E09K3WDx6ZPW	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.77		5,168	CHIX	2977838365059	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.77		8,988	LSE	E09K3WDx6aSd	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.77		9,517	LSE	E09K3WDx6aSi	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.77		6,101	LSE	E09K3WDx6aSn	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.76		4,281	LSE	E09K3WDx6aTd	2001001125
Lloyds Banking Group	25/02/2022	12:25:37	G80008706128	48.76		6,538	LSE	E09K3WDx6aTF	2001001125
Lloyds Banking Group	25/02/2022	12:25:51	G80008706128	48.75		6,538	LSE	E09K3WDx6aPy	2001001125
Lloyds Banking Group	25/02/2022	12:25:51	G80008706128	48.75		9,090	LSE	E09K3WDx6aQ0	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		6,799	CHIX	2977838365507	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		8,232	CHIX	2977838365508	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		4,802	CHIX	2977838365510	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		6,775	CHIX	2977838365511	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		7,139	CHIX	2977838365512	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		5,264	CHIX	2977838365513	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		7,790	CHIX	2977838365514	2001001125
Lloyds Banking Group	25/02/2022	12:27:04	G80008706128	48.85		8,936	CHIX	2977838365515	2001001125
Lloyds Banking Group	25/02/2022	12:27:13	G80008706128	48.87		5,685	CHIX	2977838365682	2001001125
Lloyds Banking Group	25/02/2022	12:27:34	G80008706128	48.89		4,905	LSE	E09K3WDx6dXG	2001001125
Lloyds Banking Group	25/02/2022	12:27:34	G80008706128	48.89		5,207	LSE	E09K3WDx6dXl	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.91		8,123	LSE	E09K3WDx6d9L	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.91		5,890	LSE	E09K3WDx6d9LJ	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.91		2,758	LSE	E09K3WDx6d9LL	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.91		5,695	BATE	156728412181	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.91		5,201	LSE	E09K3WDx6d9LP	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.90		6,017	CHIX	2977838366071	2001001125
Lloyds Banking Group	25/02/2022	12:28:30	G80008706128	48.90		8,366	LSE	E09K3WDx6d9Lb	2001001125
Lloyds Banking Group	25/02/2022	12:28:35	G80008706128	48.87		1,078	LSE	E09K3WDx6d9Vz	2001001125
Lloyds Banking Group	25/02/2022	12:28:35	G80008706128	48.87		6,521	LSE	E09K3WDx6d9W2	2001001125
Lloyds Banking Group	25/02/2022	12:28:44	G80008706128	48.84		6,302	LSE	E09K3WDx6d9f5	2001001125
Lloyds Banking Group	25/02/2022	12:28:46	G80008706128	48.82		5,001	BATE	156728412310	2001001125
Lloyds Banking Group	25/02/2022	12:29:08	G80008706128	48.80		4,283	LSE	E09K3WDx6d9g2	2001001125
Lloyds Banking Group	25/02/2022	12:29:08	G80008706128	48.80		5,126	CHIX	2977838366400	2001001125
Lloyds Banking Group	25/02/2022	12:29:47	G80008706128	48.80		9,560	TURQUOISE	E09K3VsrLer1	2001001125
Lloyds Banking Group	25/02/2022	12:29:47	G80008706128	48.80		6,757	LSE	E09K3WDx6hNa	2001001125
Lloyds Banking Group	25/02/2022	12:29:47	G80008706128	48.80		6,612	LSE	E09K3WDx6hNi	2001001125
Lloyds Banking Group	25/02/2022	12:29:47	G80008706128	48.79		1,609	LSE	E09K3WDx6hNO	2001001125
Lloyds Banking Group	25/02/2022	12:29:47	G80008706128	48.79		3,981	LSE	E09K3WDx6hCa	2001001125
Lloyds Banking Group	25/02/2022	12:30:15	G80008706128	48.81		6,751	LSE	E09K3WDx6hPa	2001001125
Lloyds Banking Group	25/02/2022	12:30:15	G80008706128	48.81		6,231	LSE	E09K3WDx6hPc	2001001125
Lloyds Banking Group	25/02/2022	12:30:15	G80008706128	48.81		9,731	LSE	E09K3WDx6hPe	2001001125
Lloyds Banking Group	25/02/2022	12:30:15	G80008706128	48.81		6,450	LSE	E09K3WDx6hPY	2001001125
Lloyds Banking Group	25/02/2022	12:30:29	G80008706128	48.79		5,887	LSE	E09K3WDx6hinn	2001001125
Lloyds Banking Group	25/02/2022	12:30:29	G80008706128	48.79		5,007	LSE	E09K3WDx6hinp	2001001125
Lloyds Banking Group	25/02/2022	12:30:44	G80008706128	48.78		5,104	LSE	E09K3WDx6hJv	2001001125
Lloyds Banking Group	25/02/2022	12:30:44	G80008706128	48.78		4,727	LSE	E09K3WDx6hJx	2001001125
Lloyds Banking Group	25/02/2022	12:30:59	G80008706128	48.74		3,787	BATE	156728412797	2001001125
Lloyds Banking Group	25/02/2022	12:31:20	G80008706128	48.78		4,750	LSE	E09K3WDx6k8l	2001001125
Lloyds Banking Group	25/02/2022	12:31:20	G80008706128	48.77		4,580	BATE	156728412918	2001001125
Lloyds Banking Group	25/02/2022	12:31:20	G80008706128	48.77		9,905	LSE	E09K3WDx6k8S	2001001125
Lloyds Banking Group	25/02/2022	12:31:49	G80008706128	48.78		6,470	LSE	E09K3WDx6k8b	2001001125
Lloyds Banking Group	25/02/2022	12:31:49	G80008706128	48.78		5,685	LSE	E09K3WDx6k8d	2001001125
Lloyds Banking Group	25/02/2022	12:31:49	G80008706128	48.78		8,642	LSE	E09K3WDx6k8f	2001001125
Lloyds Banking Group	25/02/2022	12:31:49	G80008706128	48.78		5,242	LSE	E09K3WDx6k8Z	2001001125
Lloyds Banking Group	25/02/2022	12:32:28	G80008706128	48.82		5,598	LSE	E09K3WDx6k9a	2001001125
Lloyds Banking Group	25/02/2022	12:32:28	G80008706128	48.82		4,595	LSE	E09K3WDx6k9c	2001001125
Lloyds Banking Group	25/02/2022	12:32:28	G80008706128	48.82		8,627	LSE	E09K3WDx6k9e	2001001125
Lloyds Banking Group	25/02/2022	12:32:28	G80008706128	48.82		7,004	LSE	E09K3WDx6k9g	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		7,642	LSE	E09K3WDx6n50	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		7,974	LSE	E09K3WDx6n52	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		6,821	BATE	156728413399	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		4,774	LSE	E09K3WDx6n5C	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		64	LSE	E09K3WDx6n5E	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		3,184	LSE	E09K3WDx6n5H	2001001125
Lloyds Banking Group	25/02/2022	12:33:13	G80008706128	48.91		814	LSE	E09K3WDx6n5L	2001001125
Lloyds Banking Group	25/02/2022	12:33:24	G80008706128	48.91		5,814	LSE	E09K3WDx6nDC	2001001125
Lloyds Banking Group	25/02/2022	12:33:24	G80008706128	48.91		4,913	CHIX	2977838367835	2001001125
Lloyds Banking Group	25/02/2022	12:33:56	G80008706128	48.92		603	LSE	E09K3WDx6o3B	2001001125
Lloyds Banking Group	25/02/2022	12:33:59	G80008706128	48.92		6,278	LSE	E09K3WDx6o6G	2001001125
Lloyds Banking Group	25/02/2022	12:33:59	G80008706128	48.92		4,334	LSE	E09K3WDx6o6i	2001001125
Lloyds Banking Group	25/02/2022	12:33:59	G80008706128	48.92		2,740	LSE	E09K3WDx6o6k	2001001125
Lloyds Banking Group	25/02/2022	12:33:59	G80008706128	48.92		2,974	LSE	E09K3WDx6o6n	2001001125

Lloyds Banking Group	25/02/2022	12.34.30	GB0008706128	48.90		7,456	BATE	156728413668	2001001125
Lloyds Banking Group	25/02/2022	12.34.30	GB0008706128	48.90	5,901	LSE	E09K3WDx5omj		2001001125
Lloyds Banking Group	25/02/2022	12.34.51	GB0008706128	48.92	7,672	LSE	E09K3WDx6q3Q		2001001125
Lloyds Banking Group	25/02/2022	12.34.51	GB0008706128	48.92	8,984	LSE	E09K3WDx6q3U		2001001125
Lloyds Banking Group	25/02/2022	12.34.51	GB0008706128	48.92	9,323	CHIX	2977838368474		2001001125
Lloyds Banking Group	25/02/2022	12.34.51	GB0008706128	48.92	8,060	CHIX	2977838368475		2001001125
Lloyds Banking Group	25/02/2022	12.34.57	GB0008706128	48.90	6,108	LSE	E09K3WDx6qDL		2001001125
Lloyds Banking Group	25/02/2022	12.34.59	GB0008706128	48.89	7,480	BATE	156728413830		2001001125
Lloyds Banking Group	25/02/2022	12.35.07	GB0008706128	48.86	680	LSE	E09K3WDx6qpx		2001001125
Lloyds Banking Group	25/02/2022	12.35.17	GB0008706128	48.85	5,101	LSE	E09K3WDx6r6w		2001001125
Lloyds Banking Group	25/02/2022	12.35.17	GB0008706128	48.85	4,755	LSE	E09K3WDx6r8y		2001001125
Lloyds Banking Group	25/02/2022	12.35.52	GB0008706128	48.85	9,094	LSE	E09K3WDx6sFH		2001001125
Lloyds Banking Group	25/02/2022	12.35.52	GB0008706128	48.85	4,846	CHIX	2977838368815		2001001125
Lloyds Banking Group	25/02/2022	12.35.52	GB0008706128	48.84	4,783	CHIX	2977838368817		2001001125
Lloyds Banking Group	25/02/2022	12.36.05	GB0008706128	48.82	581	LSE	E09K3WDx6shA		2001001125
Lloyds Banking Group	25/02/2022	12.36.05	GB0008706128	48.82	4,993	LSE	E09K3WDx6shD		2001001125
Lloyds Banking Group	25/02/2022	12.36.05	GB0008706128	48.82	5,628	LSE	E09K3WDx6shF		2001001125
Lloyds Banking Group	25/02/2022	12.36.05	GB0008706128	48.82	44	LSE	E09K3WDx6shH		2001001125
Lloyds Banking Group	25/02/2022	12.36.55	GB0008706128	48.88	7,071	LSE	E09K3WDx6slyb		2001001125
Lloyds Banking Group	25/02/2022	12.36.55	GB0008706128	48.88	7,270	LSE	E09K3WDx6slyX		2001001125
Lloyds Banking Group	25/02/2022	12.36.55	GB0008706128	48.88	6,872	LSE	E09K3WDx6slyZ		2001001125
Lloyds Banking Group	25/02/2022	12.36.59	GB0008706128	48.86	8,396	LSE	E09K3WDx6u4G		2001001125
Lloyds Banking Group	25/02/2022	12.36.59	GB0008706128	48.86	7,287	LSE	E09K3WDx6u4I		2001001125
Lloyds Banking Group	25/02/2022	12.36.59	GB0008706128	48.85	8,143	LSE	E09K3WDx6u4U		2001001125
Lloyds Banking Group	25/02/2022	12.37.50	GB0008706128	48.87	7,733	LSE	E09K3WDx6v4I		2001001125
Lloyds Banking Group	25/02/2022	12.37.50	GB0008706128	48.87	3,902	CHIX	2977838369374		2001001125
Lloyds Banking Group	25/02/2022	12.37.50	GB0008706128	48.87	5,081	CHIX	2977838369375		2001001125
Lloyds Banking Group	25/02/2022	12.37.50	GB0008706128	48.86	7,629	LSE	E09K3WDx6v4s		2001001125
Lloyds Banking Group	25/02/2022	12.38.12	GB0008706128	48.95	6,825	LSE	E09K3WDx6vmr		2001001125
Lloyds Banking Group	25/02/2022	12.38.12	GB0008706128	48.95	4,473	LSE	E09K3WDx6vnnE		2001001125
Lloyds Banking Group	25/02/2022	12.38.12	GB0008706128	48.95	4,646	LSE	E09K3WDx6vnnC		2001001125
Lloyds Banking Group	25/02/2022	12.38.12	GB0008706128	48.95	8,443	LSE	E09K3WDx6vnnG		2001001125
Lloyds Banking Group	25/02/2022	12.38.12	GB0008706128	48.95	6,740	CHIX	2977838369530		2001001125
Lloyds Banking Group	25/02/2022	12.38.31	GB0008706128	48.95	4,240	LSE	E09K3WDx6vbwAZ		2001001125
Lloyds Banking Group	25/02/2022	12.38.31	GB0008706128	48.94	6,593	LSE	E09K3WDx6vbwBu		2001001125
Lloyds Banking Group	25/02/2022	12.38.35	GB0008706128	48.95	5,601	LSE	E09K3WDx6vbwEu		2001001125
Lloyds Banking Group	25/02/2022	12.38.35	GB0008706128	48.95	6,303	LSE	E09K3WDx6vbwEw		2001001125
Lloyds Banking Group	25/02/2022	12.39.12	GB0008706128	48.91	8,406	LSE	E09K3WDx6vB6		2001001125
Lloyds Banking Group	25/02/2022	12.39.12	GB0008706128	48.91	4,960	CHIX	2977838369926		2001001125
Lloyds Banking Group	25/02/2022	12.39.12	GB0008706128	48.92	5,774	CHIX	2977838369925		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	4,967	BATE	156728414962		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	8,323	CHIX	2977838370356		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	256	CHIX	2977838370357		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	2,112	CHIX	2977838370358		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	7,223	LSE	E09K3WDx6vy4		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	8,561	LSE	E09K3WDx6vy6		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	499	CHIX	2977838370359		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	4,609	CHIX	2977838370361		2001001125
Lloyds Banking Group	25/02/2022	12.40.07	GB0008706128	48.99	2,423	CHIX	2977838370365		2001001125
Lloyds Banking Group	25/02/2022	12.40.08	GB0008706128	48.99	2,573	CHIX	2977838370366		2001001125
Lloyds Banking Group	25/02/2022	12.40.08	GB0008706128	48.99	2,056	CHIX	2977838370367		2001001125
Lloyds Banking Group	25/02/2022	12.40.50	GB0008706128	48.99	7,050	LSE	E09K3WDx6ztlP		2001001125
Lloyds Banking Group	25/02/2022	12.40.50	GB0008706128	48.99	5,760	LSE	E09K3WDx6zsmP		2001001125
Lloyds Banking Group	25/02/2022	12.40.50	GB0008706128	48.99	3,412	LSE	E09K3WDx6zsmR		2001001125
Lloyds Banking Group	25/02/2022	12.40.50	GB0008706128	48.99	5,427	LSE	E09K3WDx6zsmT		2001001125
Lloyds Banking Group	25/02/2022	12.40.50	GB0008706128	48.99	7,487	LSE	E09K3WDx6zsmV		2001001125
Lloyds Banking Group	25/02/2022	12.40.51	GB0008706128	48.97	1,906	TURQUOISE	E09K3VsrMVAj		2001001125
Lloyds Banking Group	25/02/2022	12.40.52	GB0008706128	48.97	215	TURQUOISE	E09K3VsrMVBf		2001001125
Lloyds Banking Group	25/02/2022	12.40.52	GB0008706128	48.97	2,445	TURQUOISE	E09K3VsrMVBk		2001001125
Lloyds Banking Group	25/02/2022	12.40.52	GB0008706128	48.97	4,525	TURQUOISE	E09K3VsrMVBg		2001001125
Lloyds Banking Group	25/02/2022	12.41.57	GB0008706128	49.04	7,872	LSE	E09K3WDx714g		2001001125
Lloyds Banking Group	25/02/2022	12.41.57	GB0008706128	49.04	1,323	CHIX	2977838370776		2001001125
Lloyds Banking Group	25/02/2022	12.41.57	GB0008706128	49.04	2,913	CHIX	2977838370777		2001001125
Lloyds Banking Group	25/02/2022	12.41.57	GB0008706128	49.04	3,254	CHIX	2977838370778		2001001125
Lloyds Banking Group	25/02/2022	12.41.57	GB0008706128	49.03	4,424	LSE	E09K3WDx714p		2001001125
Lloyds Banking Group	25/02/2022	12.43.15	GB0008706128	49.06	6,506	CHIX	2977838371449		2001001125
Lloyds Banking Group	25/02/2022	12.43.15	GB0008706128	49.06	6,041	CHIX	2977838371450		2001001125
Lloyds Banking Group	25/02/2022	12.43.15	GB0008706128	49.06	7,313	LSE	E09K3WDx72qG		2001001125
Lloyds Banking Group	25/02/2022	12.43.15	GB0008706128	49.06	6,764	LSE	E09K3WDx72qI		2001001125
Lloyds Banking Group	25/02/2022	12.43.19	GB0008706128	49.03	4,884	LSE	E09K3WDx72zv		2001001125
Lloyds Banking Group	25/02/2022	12.43.35	GB0008706128	49.02	4,557	CHIX	2977838371522		2001001125
Lloyds Banking Group	25/02/2022	12.44.27	GB0008706128	49.02	4,638	CHIX	2977838371894		2001001125
Lloyds Banking Group	25/02/2022	12.44.27	GB0008706128	49.02	6,884	LSE	E09K3WDx74Vz		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.01	6,756	CHIX	2977838372075		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.01	1,005	CHIX	2977838372076		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.01	2,425	CHIX	2977838372077		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.01	3,637	CHIX	2977838372078		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.00	8,701	LSE	E09K3WDx752F		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.00	8,824	LSE	E09K3WDx752H		2001001125
Lloyds Banking Group	25/02/2022	12.45.00	GB0008706128	49.00	8,530	LSE	E09K3WDx752Z		2001001125
Lloyds Banking Group	25/02/2022	12.45.21	GB0008706128	48.98	5,120	LSE	E09K3WDx75kE		2001001125
Lloyds Banking Group	25/02/2022	12.45.21	GB0008706128	48.98	9,467	LSE	E09K3WDx75kG		2001001125
Lloyds Banking Group	25/02/2022	12.45.37	GB0008706128	48.94	6,235	TURQUOISE	E09K3VsrMEK		2001001125
Lloyds Banking Group	25/02/2022	12.45.37	GB0008706128	48.94	315	LSE	E09K3WDx7698		2001001125
Lloyds Banking Group	25/02/2022	12.45.37	GB0008706128	48.94	7,112	LSE	E09K3WDx769D		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	1,567	BATE	156728416332		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	4,746	CHIX	2977838372529		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	5,889	LSE	E09K3WDx76pl		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	7,828	LSE	E09K3WDx76pn		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	1,883	BATE	156728416333		2001001125
Lloyds Banking Group	25/02/2022	12.46.06	GB0008706128	48.93	3,668	BATE	156728416334		2001001125
Lloyds Banking Group	25/02/2022	12.46.34	GB0008706128	48.93	261	LSE	E09K3WDx77fQ		2001001125
Lloyds Banking Group	25/02/2022	12.46.34	GB0008706128	48.93	5,342	LSE	E09K3WDx77fW		2001001125
Lloyds Banking Group	25/02/2022	12.46.34	GB0008706128	48.93	4,642	LSE	E09K3WDx77fI		2001001125
Lloyds Banking Group	25/02/2022	12.46.49	GB0008706128	48.92	8,094	LSE	E09K3WDx77y5		2001001125
Lloyds Banking Group	25/02/2022	12.46.49	GB0008706128	48.92	266	LSE	E09K3WDx77y7		2001001125
Lloyds Banking Group	25/02/2022	12.46.49	GB0008706128	48.92	6,053	LSE	E09K3WDx77y9		2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.95	5,621	LSE	E09K3WDx78Ts		2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.95	8,110	LSE	E09K3WDx78Tu		2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.95	7,188	LSE	E09K3WDx78Ty		2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.95	4,531	CHIX	2977838373052		2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.95	7,874	CHIX	2977838373054		2001001125

Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.94	1,159	BATE	156728416677	2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.94	1,315	BATE	156728416678	2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.94	620	BATE	156728416679	2001001125
Lloyds Banking Group	25/02/2022	12.47.51	GB0008706128	48.94	5,156	BATE	156728416680	2001001125
Lloyds Banking Group	25/02/2022	12.48.05	GB0008706128	48.92	6,547	LSE	E09K3WDx78IW	2001001125
Lloyds Banking Group	25/02/2022	12.48.09	GB0008706128	48.91	5,485	LSE	E09K3WDx78qC	2001001125
Lloyds Banking Group	25/02/2022	12.49.29	GB0008706128	48.93	2,840	BATE	156728417069	2001001125
Lloyds Banking Group	25/02/2022	12.49.29	GB0008706128	48.93	4,040	LSE	E09K3WDx7AM8	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	1,854	TURQUOISE	E09K3VsrN3To	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	2,712	LSE	E09K3WDx7AQI	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	4,831	BATE	156728417078	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	773	TURQUOISE	E09K3VsrN3Tr	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	6,376	TURQUOISE	E09K3VsrN3Tx	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	8,948	LSE	E09K3WDx7AQU	2001001125
Lloyds Banking Group	25/02/2022	12.49.32	GB0008706128	48.93	7,933	BATE	156728417080	2001001125
Lloyds Banking Group	25/02/2022	12.49.33	GB0008706128	48.92	8,811	LSE	E09K3WDx7ARe	2001001125
Lloyds Banking Group	25/02/2022	12.49.33	GB0008706128	48.92	1,463	LSE	E09K3WDx7ARg	2001001125
Lloyds Banking Group	25/02/2022	12.49.33	GB0008706128	48.92	5,897	LSE	E09K3WDx7ARk	2001001125
Lloyds Banking Group	25/02/2022	12.49.33	GB0008706128	48.92	4,766	LSE	E09K3WDx7ARm	2001001125
Lloyds Banking Group	25/02/2022	12.49.46	GB0008706128	48.89	730	LSE	E09K3WDx7Ahc	2001001125
Lloyds Banking Group	25/02/2022	12.49.46	GB0008706128	48.89	3,612	LSE	E09K3WDx7Ahf	2001001125
Lloyds Banking Group	25/02/2022	12.49.55	GB0008706128	48.87	4,625	LSE	E09K3WDx7Awg	2001001125
Lloyds Banking Group	25/02/2022	12.49.55	GB0008706128	48.87	5,276	CHIX	297783837917	2001001125
Lloyds Banking Group	25/02/2022	12.50.18	GB0008706128	48.82	7,902	LSE	E09K3WDx7Bgm	2001001125
Lloyds Banking Group	25/02/2022	12.50.53	GB0008706128	49.08	5,068	LSE	E09K3WDx7Gsm	2001001125
Lloyds Banking Group	25/02/2022	12.50.53	GB0008706128	49.07	7,897	LSE	E09K3WDx7Gsw	2001001125
Lloyds Banking Group	25/02/2022	12.50.53	GB0008706128	49.07	7,140	LSE	E09K3WDx7Gsy	2001001125
Lloyds Banking Group	25/02/2022	12.51.04	GB0008706128	49.11	4,914	LSE	E09K3WDx7JFQ	2001001125
Lloyds Banking Group	25/02/2022	12.51.39	GB0008706128	49.18	5,177	LSE	E09K3WDx7MXP	2001001125
Lloyds Banking Group	25/02/2022	12.51.44	GB0008706128	49.18	12,149	LSE	E09K3WDx7MmW	2001001125
Lloyds Banking Group	25/02/2022	12.51.45	GB0008706128	49.17	7,190	LSE	E09K3WDx7Moa	2001001125
Lloyds Banking Group	25/02/2022	12.51.45	GB0008706128	49.17	4,753	LSE	E09K3WDx7Moq	2001001125
Lloyds Banking Group	25/02/2022	12.51.45	GB0008706128	49.17	6,233	LSE	E09K3WDx7Mos	2001001125
Lloyds Banking Group	25/02/2022	12.51.47	GB0008706128	49.16	12,074	LSE	E09K3WDx7NAP	2001001125
Lloyds Banking Group	25/02/2022	12.51.49	GB0008706128	49.14	7,630	LSE	E09K3WDx7NVI	2001001125
Lloyds Banking Group	25/02/2022	12.51.57	GB0008706128	49.12	4,349	LSE	E09K3WDx7OQ4	2001001125
Lloyds Banking Group	25/02/2022	12.51.59	GB0008706128	49.07	5,130	LSE	E09K3WDx7Ovc	2001001125
Lloyds Banking Group	25/02/2022	12.52.15	GB0008706128	49.05	244	LSE	E09K3WDx7QNI	2001001125
Lloyds Banking Group	25/02/2022	12.52.15	GB0008706128	49.05	4,986	LSE	E09K3WDx7QNr	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	195	LSE	E09K3WDx7SVx	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	990	LSE	E09K3WDx7SVz	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	1,904	LSE	E09K3WDx7SW1	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	1,641	LSE	E09K3WDx7SW4	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	7,068	LSE	E09K3WDx7SW6	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.10	1,466	LSE	E09K3WDx7SW8	2001001125
Lloyds Banking Group	25/02/2022	12.52.45	GB0008706128	49.09	5,029	LSE	E09K3WDx7SWk	2001001125
Lloyds Banking Group	25/02/2022	12.53.22	GB0008706128	49.18	9,054	LSE	E09K3WDx7VSV	2001001125
Lloyds Banking Group	25/02/2022	12.53.22	GB0008706128	49.18	2,653	LSE	E09K3WDx7VSY	2001001125
Lloyds Banking Group	25/02/2022	12.53.22	GB0008706128	49.18	10,282	CHIX	2977838376781	2001001125
Lloyds Banking Group	25/02/2022	12.53.23	GB0008706128	49.17	4,570	LSE	E09K3WDx7VUX	2001001125
Lloyds Banking Group	25/02/2022	12.53.23	GB0008706128	49.17	8,175	LSE	E09K3WDx7VUZ	2001001125
Lloyds Banking Group	25/02/2022	12.53.49	GB0008706128	49.28	4,743	LSE	E09K3WDx7YUH	2001001125
Lloyds Banking Group	25/02/2022	12.53.49	GB0008706128	49.28	1,052	LSE	E09K3WDx7YUS	2001001125
Lloyds Banking Group	25/02/2022	12.53.55	GB0008706128	49.30	11,204	LSE	E09K3WDx7YUv	2001001125
Lloyds Banking Group	25/02/2022	12.54.02	GB0008706128	49.29	5,086	CHIX	2977838377238	2001001125
Lloyds Banking Group	25/02/2022	12.54.02	GB0008706128	49.29	3,419	LSE	E09K3WDx7ZVO	2001001125
Lloyds Banking Group	25/02/2022	12.54.02	GB0008706128	49.29	1,273	LSE	E09K3WDx7ZW2	2001001125
Lloyds Banking Group	25/02/2022	12.54.02	GB0008706128	49.28	7,479	LSE	E09K3WDx7ZWf	2001001125
Lloyds Banking Group	25/02/2022	12.54.22	GB0008706128	49.33	426	LSE	E09K3WDx7ag3	2001001125
Lloyds Banking Group	25/02/2022	12.54.22	GB0008706128	49.33	4,701	LSE	E09K3WDx7agF	2001001125
Lloyds Banking Group	25/02/2022	12.54.28	GB0008706128	49.34	5,995	LSE	E09K3WDx7asi	2001001125
Lloyds Banking Group	25/02/2022	12.54.28	GB0008706128	49.33	4,450	LSE	E09K3WDx7at2	2001001125
Lloyds Banking Group	25/02/2022	12.54.30	GB0008706128	49.31	3,100	LSE	E09K3WDx7b1G	2001001125
Lloyds Banking Group	25/02/2022	12.54.30	GB0008706128	49.31	5,018	LSE	E09K3WDx7b2w	2001001125
Lloyds Banking Group	25/02/2022	12.54.33	GB0008706128	49.27	4,986	BATE	156728419274	2001001125
Lloyds Banking Group	25/02/2022	12.54.49	GB0008706128	49.29	5,649	LSE	E09K3WDx7cEv	2001001125
Lloyds Banking Group	25/02/2022	12.54.49	GB0008706128	49.29	4,300	LSE	E09K3WDx7cEz	2001001125
Lloyds Banking Group	25/02/2022	12.55.01	GB0008706128	49.30	4,612	LSE	E09K3WDx7d16	2001001125
Lloyds Banking Group	25/02/2022	12.55.18	GB0008706128	49.34	4,432	LSE	E09K3WDx7dej	2001001125
Lloyds Banking Group	25/02/2022	12.55.19	GB0008706128	49.33	3,633	LSE	E09K3WDx7ep3	2001001125
Lloyds Banking Group	25/02/2022	12.55.19	GB0008706128	49.33	518	LSE	E09K3WDx7epC	2001001125
Lloyds Banking Group	25/02/2022	12.55.21	GB0008706128	49.33	66	LSE	E09K3WDx7euk	2001001125
Lloyds Banking Group	25/02/2022	12.55.21	GB0008706128	49.32	8,915	CHIX	297783837933	2001001125
Lloyds Banking Group	25/02/2022	12.55.21	GB0008706128	49.31	4,196	LSE	E09K3WDx7ewZ	2001001125
Lloyds Banking Group	25/02/2022	12.55.21	GB0008706128	49.31	755	LSE	E09K3WDx7ex7	2001001125
Lloyds Banking Group	25/02/2022	12.55.29	GB0008706128	49.30	1,790	LSE	E09K3WDx7fQL	2001001125
Lloyds Banking Group	25/02/2022	12.55.29	GB0008706128	49.30	2,729	LSE	E09K3WDx7fQN	2001001125
Lloyds Banking Group	25/02/2022	12.55.37	GB0008706128	49.31	3,770	CHIX	2977838378053	2001001125
Lloyds Banking Group	25/02/2022	12.55.38	GB0008706128	49.31	438	CHIX	2977838378055	2001001125
Lloyds Banking Group	25/02/2022	12.55.38	GB0008706128	49.31	447	CHIX	2977838378056	2001001125
Lloyds Banking Group	25/02/2022	12.55.38	GB0008706128	49.30	3,305	CHIX	2977838378057	2001001125
Lloyds Banking Group	25/02/2022	12.55.50	GB0008706128	49.29	4,308	LSE	E09K3WDx7g9F	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	6,495	CHIX	2977838378581	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	4,912	CHIX	2977838378583	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	10,491	LSE	E09K3WDx7kJw	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	5,249	LSE	E09K3WDx7kJy	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	6,742	LSE	E09K3WDx7kK2	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.39	11,099	LSE	E09K3WDx7kK4	2001001125
Lloyds Banking Group	25/02/2022	12.56.58	GB0008706128	49.35	8,236	BATE	156728419945	2001001125
Lloyds Banking Group	25/02/2022	12.57.09	GB0008706128	49.37	7,090	CHIX	2977838378761	2001001125
Lloyds Banking Group	25/02/2022	12.57.12	GB0008706128	49.31	2,521	LSE	E09K3WDx7ldl	2001001125
Lloyds Banking Group	25/02/2022	12.57.12	GB0008706128	49.31	2,811	LSE	E09K3WDx7ldL	2001001125
Lloyds Banking Group	25/02/2022	12.57.25	GB0008706128	49.26	5,513	CHIX	2977838379083	2001001125
Lloyds Banking Group	25/02/2022	12.57.37	GB0008706128	49.25	5,799	CHIX	2977838379178	2001001125
Lloyds Banking Group	25/02/2022	12.57.37	GB0008706128	49.25	4,230	CHIX	2977838379179	2001001125
Lloyds Banking Group	25/02/2022	12.57.54	GB0008706128	49.25	231	LSE	E09K3WDx7ny5	2001001125
Lloyds Banking Group	25/02/2022	12.57.54	GB0008706128	49.25	1,464	LSE	E09K3WDx7nyX	2001001125
Lloyds Banking Group	25/02/2022	12.57.54	GB0008706128	49.25	2,840	LSE	E09K3WDx7nyA	2001001125
Lloyds Banking Group	25/02/2022	12.57.54	GB0008706128	49.25	1,464	LSE	E09K3WDx7nyc	2001001125
Lloyds Banking Group	25/02/2022	12.58.03	GB0008706128	49.23	3,500	CHIX	2977838379320	2001001125
Lloyds Banking Group	25/02/2022	12.58.13	GB0008706128	49.22	7,167	CHIX	2977838379389	2001001125
Lloyds Banking Group	25/02/2022	12.58.13	GB0008706128	49.22	5,396	LSE	E09K3WDx7p2w	2001001125

Lloyds Banking Group	25/02/2022	12:58:17	G80008706128	49.19	8,650	CHIX	2977838379427	2001001125
Lloyds Banking Group	25/02/2022	12:58:26	G80008706128	49.16	2,817	LSE	E09K3WDx7psu	2001001125
Lloyds Banking Group	25/02/2022	12:58:26	G80008706128	49.16	1,991	LSE	E09K3WDx7p0	2001001125
Lloyds Banking Group	25/02/2022	12:58:26	G80008706128	49.16	5,165	BATE	156728420419	2001001125
Lloyds Banking Group	25/02/2022	12:58:39	G80008706128	49.15	4,886	CHIX	2977838379614	2001001125
Lloyds Banking Group	25/02/2022	12:58:39	G80008706128	49.15	4,760	LSE	E09K3WDx7qjl	2001001125
Lloyds Banking Group	25/02/2022	12:58:40	G80008706128	49.15	126	LSE	E09K3WDx7qk7	2001001125
Lloyds Banking Group	25/02/2022	12:58:49	G80008706128	49.18	4,996	LSE	E09K3WDx7Lx	2001001125
Lloyds Banking Group	25/02/2022	12:59:06	G80008706128	49.21	5,184	CHIX	2977838379915	2001001125
Lloyds Banking Group	25/02/2022	12:59:06	G80008706128	49.20	5,211	LSE	E09K3WDx7slb	2001001125
Lloyds Banking Group	25/02/2022	12:59:33	G80008706128	49.23	5,244	CHIX	2977838380074	2001001125
Lloyds Banking Group	25/02/2022	12:59:33	G80008706128	49.23	8,175	CHIX	2977838380075	2001001125
Lloyds Banking Group	25/02/2022	12:59:47	G80008706128	49.21	5,703	LSE	E09K3WDx7HdE	2001001125
Lloyds Banking Group	25/02/2022	12:59:47	G80008706128	49.21	3,524	LSE	E09K3WDx7IdX	2001001125
Lloyds Banking Group	25/02/2022	12:59:47	G80008706128	49.21	403	LSE	E09K3WDx7Idc	2001001125
Lloyds Banking Group	25/02/2022	12:59:47	G80008706128	49.21	508	LSE	E09K3WDx7Idt	2001001125
Lloyds Banking Group	25/02/2022	12:59:47	G80008706128	49.21	9,989	LSE	E09K3WDx7Idg	2001001125
Lloyds Banking Group	25/02/2022	13:00:05	G80008706128	49.22	5,458	LSE	E09K3WDx7JOC	2001001125
Lloyds Banking Group	25/02/2022	13:00:21	G80008706128	49.25	9,970	LSE	E09K3WDx7vJE	2001001125
Lloyds Banking Group	25/02/2022	13:00:21	G80008706128	49.24	9,742	CHIX	2977838380440	2001001125
Lloyds Banking Group	25/02/2022	13:00:21	G80008706128	49.24	4,280	LSE	E09K3WDx7vJU	2001001125
Lloyds Banking Group	25/02/2022	13:00:24	G80008706128	49.22	7,036	LSE	E09K3WDx7vWL	2001001125
Lloyds Banking Group	25/02/2022	13:00:49	G80008706128	49.24	5,211	CHIX	2977838380594	2001001125
Lloyds Banking Group	25/02/2022	13:00:49	G80008706128	49.24	5,427	CHIX	2977838380595	2001001125
Lloyds Banking Group	25/02/2022	13:01:15	G80008706128	49.25	5,079	LSE	E09K3WDx7xO9	2001001125
Lloyds Banking Group	25/02/2022	13:01:15	G80008706128	49.25	1,058	LSE	E09K3WDx7xOB	2001001125
Lloyds Banking Group	25/02/2022	13:01:15	G80008706128	49.25	1,840	LSE	E09K3WDx7xOD	2001001125
Lloyds Banking Group	25/02/2022	13:01:15	G80008706128	49.25	3,958	LSE	E09K3WDx7xOL	2001001125
Lloyds Banking Group	25/02/2022	13:01:26	G80008706128	49.24	9,875	LSE	E09K3WDx7xOG	2001001125
Lloyds Banking Group	25/02/2022	13:01:26	G80008706128	49.24	7,468	CHIX	2977838380922	2001001125
Lloyds Banking Group	25/02/2022	13:01:31	G80008706128	49.19	5,437	LSE	E09K3WDx7yR6	2001001125
Lloyds Banking Group	25/02/2022	13:01:39	G80008706128	49.21	5,978	LSE	E09K3WDx7yTj	2001001125
Lloyds Banking Group	25/02/2022	13:01:39	G80008706128	49.21	2,196	LSE	E09K3WDx7yTl	2001001125
Lloyds Banking Group	25/02/2022	13:01:39	G80008706128	49.21	1,442	LSE	E09K3WDx7yTn	2001001125
Lloyds Banking Group	25/02/2022	13:02:07	G80008706128	49.21	4,583	LSE	E09K3WDx7zph	2001001125
Lloyds Banking Group	25/02/2022	13:02:17	G80008706128	49.20	6,346	LSE	E09K3WDx80D6	2001001125
Lloyds Banking Group	25/02/2022	13:02:17	G80008706128	49.20	3,173	LSE	E09K3WDx80Du	2001001125
Lloyds Banking Group	25/02/2022	13:02:17	G80008706128	49.20	1,760	LSE	E09K3WDx80Dy	2001001125
Lloyds Banking Group	25/02/2022	13:02:17	G80008706128	49.20	9,878	LSE	E09K3WDx80E0	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.26	8,594	CHIX	2977838381617	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.26	5,295	CHIX	2977838381618	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.26	6,521	LSE	E09K3WDx811T	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.26	6,184	LSE	E09K3WDx811V	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.26	3,596	LSE	E09K3WDx81Z1	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.25	4,764	LSE	E09K3WDx81Z8	2001001125
Lloyds Banking Group	25/02/2022	13:02:57	G80008706128	49.25	1,587	LSE	E09K3WDx81V	2001001125
Lloyds Banking Group	25/02/2022	13:03:05	G80008706128	49.32	4,476	LSE	E09K3WDx827V	2001001125
Lloyds Banking Group	25/02/2022	13:03:05	G80008706128	49.33	8,533	LSE	E09K3WDx827N	2001001125
Lloyds Banking Group	25/02/2022	13:03:12	G80008706128	49.32	6,231	BATE	156728421790	2001001125
Lloyds Banking Group	25/02/2022	13:03:21	G80008706128	49.28	4,475	LSE	E09K3WDx82xv	2001001125
Lloyds Banking Group	25/02/2022	13:03:21	G80008706128	49.28	585	LSE	E09K3WDx82xx	2001001125
Lloyds Banking Group	25/02/2022	13:03:21	G80008706128	49.28	3,992	LSE	E09K3WDx82zx	2001001125
Lloyds Banking Group	25/02/2022	13:03:41	G80008706128	49.24	4,548	LSE	E09K3WDx84FL	2001001125
Lloyds Banking Group	25/02/2022	13:03:41	G80008706128	49.23	4,765	LSE	E09K3WDx84Hz	2001001125
Lloyds Banking Group	25/02/2022	13:04:16	G80008706128	49.27	6,823	LSE	E09K3WDx85jg	2001001125
Lloyds Banking Group	25/02/2022	13:05:03	G80008706128	49.36	6,627	BATE	156728422365	2001001125
Lloyds Banking Group	25/02/2022	13:05:03	G80008706128	49.36	435	BATE	156728422366	2001001125
Lloyds Banking Group	25/02/2022	13:05:03	G80008706128	49.36	8,757	BATE	156728422367	2001001125
Lloyds Banking Group	25/02/2022	13:05:03	G80008706128	49.36	9,126	LSE	E09K3WDx87IA	2001001125
Lloyds Banking Group	25/02/2022	13:05:03	G80008706128	49.36	9,915	CHIX	2977838382740	2001001125
Lloyds Banking Group	25/02/2022	13:05:06	G80008706128	49.35	6,444	LSE	E09K3WDx87RP	2001001125
Lloyds Banking Group	25/02/2022	13:05:06	G80008706128	49.36	10,306	LSE	E09K3WDx87RN	2001001125
Lloyds Banking Group	25/02/2022	13:05:10	G80008706128	49.35	9,648	CHIX	2977838382776	2001001125
Lloyds Banking Group	25/02/2022	13:05:10	G80008706128	49.34	2,485	LSE	E09K3WDx87ay	2001001125
Lloyds Banking Group	25/02/2022	13:05:10	G80008706128	49.34	3,892	LSE	E09K3WDx87b3	2001001125
Lloyds Banking Group	25/02/2022	13:05:10	G80008706128	49.34	6,555	LSE	E09K3WDx87b5	2001001125
Lloyds Banking Group	25/02/2022	13:05:24	G80008706128	49.35	4,669	LSE	E09K3WDx884X	2001001125
Lloyds Banking Group	25/02/2022	13:05:24	G80008706128	49.35	4,649	BATE	156728422471	2001001125
Lloyds Banking Group	25/02/2022	13:05:45	G80008706128	49.38	4,232	LSE	E09K3WDx88uV	2001001125
Lloyds Banking Group	25/02/2022	13:05:45	G80008706128	49.38	1,488	LSE	E09K3WDx88uX	2001001125
Lloyds Banking Group	25/02/2022	13:05:45	G80008706128	49.38	4,643	LSE	E09K3WDx88ua	2001001125
Lloyds Banking Group	25/02/2022	13:05:45	G80008706128	49.38	8,507	LSE	E09K3WDx88uc	2001001125
Lloyds Banking Group	25/02/2022	13:06:00	G80008706128	49.38	5,314	CHIX	2977838383192	2001001125
Lloyds Banking Group	25/02/2022	13:06:00	G80008706128	49.38	9,600	LSE	E09K3WDx89JL	2001001125
Lloyds Banking Group	25/02/2022	13:06:13	G80008706128	49.39	5,002	LSE	E09K3WDx8ADe	2001001125
Lloyds Banking Group	25/02/2022	13:06:13	G80008706128	49.39	6,440	LSE	E09K3WDx8ADg	2001001125
Lloyds Banking Group	25/02/2022	13:06:21	G80008706128	49.37	4,386	LSE	E09K3WDx8AAW	2001001125
Lloyds Banking Group	25/02/2022	13:06:21	G80008706128	49.37	1,676	LSE	E09K3WDx8AAw	2001001125
Lloyds Banking Group	25/02/2022	13:07:04	G80008706128	49.39	4,936	LSE	E09K3WDx8BhG	2001001125
Lloyds Banking Group	25/02/2022	13:07:04	G80008706128	49.38	4,214	LSE	E09K3WDx8BhT	2001001125
Lloyds Banking Group	25/02/2022	13:07:04	G80008706128	49.38	350	LSE	E09K3WDx8BhV	2001001125
Lloyds Banking Group	25/02/2022	13:07:04	G80008706128	49.38	6,295	LSE	E09K3WDx8Bhc	2001001125
Lloyds Banking Group	25/02/2022	13:07:34	G80008706128	49.40	9,458	CHIX	2977838383999	2001001125
Lloyds Banking Group	25/02/2022	13:07:35	G80008706128	49.40	9,638	LSE	E09K3WDx8CJU	2001001125
Lloyds Banking Group	25/02/2022	13:07:35	G80008706128	49.40	3,583	LSE	E09K3WDx8CUU	2001001125
Lloyds Banking Group	25/02/2022	13:07:35	G80008706128	49.40	5,421	LSE	E09K3WDx8CUW	2001001125
Lloyds Banking Group	25/02/2022	13:07:52	G80008706128	49.43	6,803	LSE	E09K3WDx8CzS	2001001125
Lloyds Banking Group	25/02/2022	13:07:52	G80008706128	49.43	5,800	CHIX	2977838384102	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.46	8,838	LSE	E09K3WDx8E4I	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.46	7,272	LSE	E09K3WDx8E4k	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.46	6,216	LSE	E09K3WDx8E4m	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.46	9,084	LSE	E09K3WDx8E50	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.45	5,798	LSE	E09K3WDx8E56	2001001125
Lloyds Banking Group	25/02/2022	13:08:26	G80008706128	49.46	7,337	CHIX	2977838384387	2001001125
Lloyds Banking Group	25/02/2022	13:08:39	G80008706128	49.43	7,207	LSE	E09K3WDx8EPI	2001001125
Lloyds Banking Group	25/02/2022	13:08:39	G80008706128	49.43	4,748	LSE	E09K3WDx8EPK	2001001125
Lloyds Banking Group	25/02/2022	13:08:44	G80008706128	49.38	5,024	LSE	E09K3WDx8Epp	2001001125
Lloyds Banking Group	25/02/2022	13:09:10	G80008706128	49.40	4,884	LSE	E09K3WDx8Fs2	2001001125
Lloyds Banking Group	25/02/2022	13:09:45	G80008706128	49.46	7,464	BATE	156728423561	2001001125
Lloyds Banking Group	25/02/2022	13:09:45	G80008706128	49.46	10,030	LSE	E09K3WDx8GsL	2001001125
Lloyds Banking Group	25/02/2022	13:09:45	G80008706128	49.46	6,681	LSE	E09K3WDx8GsN	2001001125
Lloyds Banking Group	25/02/2022	13:09:45	G80008706128	49.46	8,137	LSE	E09K3WDx8GsP	2001001125

Lloyds Banking Group	25/02/2022	13:09:45	GB0008706128	49.46	10.433	CHIX	297783834939	2001001125
Lloyds Banking Group	25/02/2022	13:10:23	GB0008706128	49.44	8.959	LSE	E09K3WDx8J55	2001001125
Lloyds Banking Group	25/02/2022	13:10:23	GB0008706128	49.45	7.196	LSE	E09K3WDx8J4x	2001001125
Lloyds Banking Group	25/02/2022	13:10:23	GB0008706128	49.44	12	CHIX	297783835231	2001001125
Lloyds Banking Group	25/02/2022	13:10:23	GB0008706128	49.44	60	CHIX	297783835232	2001001125
Lloyds Banking Group	25/02/2022	13:10:23	GB0008706128	49.44	303	CHIX	297783835233	2001001125
Lloyds Banking Group	25/02/2022	13:10:29	GB0008706128	49.43	6.471	LSE	E09K3WDx8JFm	2001001125
Lloyds Banking Group	25/02/2022	13:10:30	GB0008706128	49.43	5.847	TURQUOISE	E09K3VrP00e	2001001125
Lloyds Banking Group	25/02/2022	13:10:34	GB0008706128	49.42	9.489	LSE	E09K3WDx8JKR	2001001125
Lloyds Banking Group	25/02/2022	13:10:34	GB0008706128	49.42	6.428	CHIX	297783835385	2001001125
Lloyds Banking Group	25/02/2022	13:11:29	GB0008706128	49.45	3.317	LSE	E09K3WDx8Kml	2001001125
Lloyds Banking Group	25/02/2022	13:11:29	GB0008706128	49.45	2.062	LSE	E09K3WDx8Kmo	2001001125
Lloyds Banking Group	25/02/2022	13:11:29	GB0008706128	49.45	6.052	CHIX	297783835753	2001001125
Lloyds Banking Group	25/02/2022	13:11:29	GB0008706128	49.45	5.369	LSE	E09K3WDx8Kmv	2001001125
Lloyds Banking Group	25/02/2022	13:11:29	GB0008706128	49.45	8.764	LSE	E09K3WDx8Kmx	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.48	3.001	LSE	E09K3WDx8LZM	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.48	8.300	LSE	E09K3WDx8LZP	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.48	8.315	LSE	E09K3WDx8LZV	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.47	9.703	LSE	E09K3WDx8LZl	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.47	10.487	LSE	E09K3WDx8LZn	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.47	6.877	LSE	E09K3WDx8LZp	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.47	5.547	LSE	E09K3WDx8LZr	2001001125
Lloyds Banking Group	25/02/2022	13:12:05	GB0008706128	49.47	1.798	LSE	E09K3WDx8LZw	2001001125
Lloyds Banking Group	25/02/2022	13:12:32	GB0008706128	49.50	6.397	LSE	E09K3WDx8Mfr	2001001125
Lloyds Banking Group	25/02/2022	13:12:32	GB0008706128	49.50	11	LSE	E09K3WDx8Mfv	2001001125
Lloyds Banking Group	25/02/2022	13:12:32	GB0008706128	49.50	3.681	LSE	E09K3WDx8Mfv	2001001125
Lloyds Banking Group	25/02/2022	13:12:32	GB0008706128	49.50	7.346	LSE	E09K3WDx8Mfj	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	5.351	LSE	E09K3WDx8NBh	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	7.135	LSE	E09K3WDx8NBi	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	2.250	CHIX	297783836252	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	2.482	CHIX	297783836254	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	520	LSE	E09K3WDx8NCZ	2001001125
Lloyds Banking Group	25/02/2022	13:12:52	GB0008706128	49.50	6.188	LSE	E09K3WDx8NCf	2001001125
Lloyds Banking Group	25/02/2022	13:12:53	GB0008706128	49.47	6.639	CHIX	297783836284	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.49	4.637	LSE	E09K3WDx8OXR	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.49	6.299	LSE	E09K3WDx8OXT	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.49	2.639	LSE	E09K3WDx8OxV	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.49	2.315	LSE	E09K3WDx8OxZ	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.48	9.821	LSE	E09K3WDx8OXq	2001001125
Lloyds Banking Group	25/02/2022	13:13:41	GB0008706128	49.48	7.648	TURQUOISE	E09K3VrPfdR	2001001125
Lloyds Banking Group	25/02/2022	13:14:12	GB0008706128	49.48	7.063	LSE	E09K3WDx8P1Y	2001001125
Lloyds Banking Group	25/02/2022	13:14:12	GB0008706128	49.48	7.388	TURQUOISE	E09K3VrPjJA	2001001125
Lloyds Banking Group	25/02/2022	13:14:12	GB0008706128	49.48	230	TURQUOISE	E09K3VrPjJD	2001001125
Lloyds Banking Group	25/02/2022	13:14:12	GB0008706128	49.48	4.453	LSE	E09K3WDx8P2e	2001001125
Lloyds Banking Group	25/02/2022	13:14:12	GB0008706128	49.48	1.656	TURQUOISE	E09K3VrPjJK	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.50	399	LSE	E09K3WDx8QPk	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.50	6.467	LSE	E09K3WDx8QP6	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.49	3.752	LSE	E09K3WDx8QR3	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.49	3.352	LSE	E09K3WDx8QR9	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.49	5.808	LSE	E09K3WDx8QRF	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.49	4.919	LSE	E09K3WDx8QRH	2001001125
Lloyds Banking Group	25/02/2022	13:14:39	GB0008706128	49.49	3.752	LSE	E09K3WDx8QRJ	2001001125
Lloyds Banking Group	25/02/2022	13:15:15	GB0008706128	49.52	4.470	LSE	E09K3WDx8Rat	2001001125
Lloyds Banking Group	25/02/2022	13:15:17	GB0008706128	49.51	4.525	CHIX	2977838387275	2001001125
Lloyds Banking Group	25/02/2022	13:15:17	GB0008706128	49.51	3.214	CHIX	2977838387276	2001001125
Lloyds Banking Group	25/02/2022	13:15:17	GB0008706128	49.50	5.513	LSE	E09K3WDx8Rrx	2001001125
Lloyds Banking Group	25/02/2022	13:15:17	GB0008706128	49.50	8.599	LSE	E09K3WDx8Rrz	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	864	CHIX	2977838387392	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	2.557	CHIX	2977838387393	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	1.624	CHIX	2977838387394	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	864	CHIX	2977838387395	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	1.840	LSE	E09K3WDx8SfY	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	283	LSE	E09K3WDx8SFa	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	4.284	LSE	E09K3WDx8SFc	2001001125
Lloyds Banking Group	25/02/2022	13:15:32	GB0008706128	49.46	645	LSE	E09K3WDx8SFF	2001001125
Lloyds Banking Group	25/02/2022	13:15:39	GB0008706128	49.44	282	LSE	E09K3WDx8SXX	2001001125
Lloyds Banking Group	25/02/2022	13:15:40	GB0008706128	49.44	4.497	LSE	E09K3WDx8SbK	2001001125
Lloyds Banking Group	25/02/2022	13:15:40	GB0008706128	49.44	197	BATE	156728425061	2001001125
Lloyds Banking Group	25/02/2022	13:15:40	GB0008706128	49.44	4.767	BATE	156728425064	2001001125
Lloyds Banking Group	25/02/2022	13:16:11	GB0008706128	49.42	5.212	LSE	E09K3WDx8T8r	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	6.815	LSE	E09K3WDx8Vl2	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	10.949	LSE	E09K3WDx8Vl6	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	3.012	CHIX	2977838388005	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	1.323	BATE	156728425488	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	8.026	CHIX	2977838388007	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	882	CHIX	2977838388008	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	7.175	LSE	E09K3WDx8VlF	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.47	7.769	LSE	E09K3WDx8VlH	2001001125
Lloyds Banking Group	25/02/2022	13:17:00	GB0008706128	49.46	7.681	LSE	E09K3WDx8VJA	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.54	12.882	CHIX	2977838388548	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.54	3.031	LSE	E09K3WDx8XTV	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.54	6.774	LSE	E09K3WDx8XTb	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.54	4.916	LSE	E09K3WDx8XTX	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.53	7.465	LSE	E09K3WDx8XT1	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.53	7.416	LSE	E09K3WDx8XTn	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.53	9.141	LSE	E09K3WDx8XTp	2001001125
Lloyds Banking Group	25/02/2022	13:18:10	GB0008706128	49.53	7.082	CHIX	2977838388553	2001001125
Lloyds Banking Group	25/02/2022	13:18:33	GB0008706128	49.54	4.451	LSE	E09K3WDx8YGN	2001001125
Lloyds Banking Group	25/02/2022	13:18:33	GB0008706128	49.54	5.216	LSE	E09K3WDx8YGP	2001001125
Lloyds Banking Group	25/02/2022	13:19:51	GB0008706128	49.57	4.474	LSE	E09K3WDx8aKt	2001001125
Lloyds Banking Group	25/02/2022	13:20:03	GB0008706128	49.59	10	BATE	156728426138	2001001125
Lloyds Banking Group	25/02/2022	13:20:03	GB0008706128	49.59	1.122	CHIX	2977838389158	2001001125
Lloyds Banking Group	25/02/2022	13:20:03	GB0008706128	49.59	1.551	CHIX	2977838389159	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	12.669	LSE	E09K3WDx8c8f	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	17.266	LSE	E09K3WDx8c8h	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	3.485	CHIX	2977838389293	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	4.750	CHIX	2977838389294	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	5.349	LSE	E09K3WDx8c8u	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	3.674	LSE	E09K3WDx8c8w	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	8.231	LSE	E09K3WDx8c94	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.59	2.087	BATE	156728426229	2001001125
Lloyds Banking Group	25/02/2022	13:20:18	GB0008706128	49.58	7.511	LSE	E09K3WDx8c9J	2001001125

Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	1,100	LSE	E09K3WDx8dE3	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	8,831	LSE	E09K3WDx8dE5	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	9,664	LSE	E09K3WDx8dE7	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	546	TURQUOISE	E09K3VrQcSz	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	7,726	CHIX	2977838389551	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.56	6,884	TURQUOISE	E09K3VrQCsh	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.55	3,544	CHIX	2977838389555	2001001125
Lloyds Banking Group	25/02/2022	13.20.47	G80008706128	49.55	3,545	CHIX	2977838389556	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	10,515	LSE	E09K3WDx8egp	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	4,480	LSE	E09K3WDx8egr	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	2,770	LSE	E09K3WDx8egt	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	4,993	LSE	E09K3WDx8egx	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	1,045	CHIX	2977838389831	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	5,754	CHIX	2977838389832	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	1,153	CHIX	2977838389833	2001001125
Lloyds Banking Group	25/02/2022	13.21.21	G80008706128	49.52	2,197	LSE	E09K3WDx8eld	2001001125
Lloyds Banking Group	25/02/2022	13.22.27	G80008706128	49.55	6,546	CHIX	2977838390294	2001001125
Lloyds Banking Group	25/02/2022	13.22.38	G80008706128	49.57	16,067	LSE	E09K3WDx8hrB	2001001125
Lloyds Banking Group	25/02/2022	13.22.38	G80008706128	49.57	6,594	CHIX	2977838390389	2001001125
Lloyds Banking Group	25/02/2022	13.22.38	G80008706128	49.57	7,607	LSE	E09K3WDx8hSd	2001001125
Lloyds Banking Group	25/02/2022	13.22.41	G80008706128	49.59	6,906	LSE	E09K3WDx8haB	2001001125
Lloyds Banking Group	25/02/2022	13.22.41	G80008706128	49.59	10,287	LSE	E09K3WDx8haD	2001001125
Lloyds Banking Group	25/02/2022	13.22.41	G80008706128	49.59	6,768	LSE	E09K3WDx8haF	2001001125
Lloyds Banking Group	25/02/2022	13.22.41	G80008706128	49.59	2,055	CHIX	2977838390404	2001001125
Lloyds Banking Group	25/02/2022	13.22.41	G80008706128	49.59	6,847	CHIX	2977838390405	2001001125
Lloyds Banking Group	25/02/2022	13.23.33	G80008706128	49.63	8,778	CHIX	2977838390694	2001001125
Lloyds Banking Group	25/02/2022	13.23.33	G80008706128	49.63	6,913	LSE	E09K3WDx8jJl	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.66	8,557	LSE	E09K3WDx8kb6	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.66	8,151	LSE	E09K3WDx8kbj	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.66	7,080	LSE	E09K3WDx8kbZ	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.65	11,367	LSE	E09K3WDx8kAE	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.65	6,984	LSE	E09K3WDx8kAG	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.65	7,150	CHIX	2977838390910	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.65	7,144	CHIX	2977838390911	2001001125
Lloyds Banking Group	25/02/2022	13.24.06	G80008706128	49.65	11,121	CHIX	2977838390912	2001001125
Lloyds Banking Group	25/02/2022	13.24.30	G80008706128	49.69	4,843	LSE	E09K3WDx8k89	2001001125
Lloyds Banking Group	25/02/2022	13.24.31	G80008706128	49.69	10,350	CHIX	2977838391141	2001001125
Lloyds Banking Group	25/02/2022	13.24.45	G80008706128	49.70	4,316	LSE	E09K3WDx8k8T	2001001125
Lloyds Banking Group	25/02/2022	13.24.45	G80008706128	49.70	4,683	CHIX	2977838391191	2001001125
Lloyds Banking Group	25/02/2022	13.24.45	G80008706128	49.70	3,544	LSE	E09K3WDx8k8Tb	2001001125
Lloyds Banking Group	25/02/2022	13.24.45	G80008706128	49.70	3,626	LSE	E09K3WDx8k8Tf	2001001125
Lloyds Banking Group	25/02/2022	13.24.57	G80008706128	49.69	5,801	LSE	E09K3WDx8m5n	2001001125
Lloyds Banking Group	25/02/2022	13.24.57	G80008706128	49.69	3,309	BATE	156728427469	2001001125
Lloyds Banking Group	25/02/2022	13.24.57	G80008706128	49.69	4,175	BATE	156728427470	2001001125
Lloyds Banking Group	25/02/2022	13.25.04	G80008706128	49.69	4,428	LSE	E09K3WDx8mKS	2001001125
Lloyds Banking Group	25/02/2022	13.25.04	G80008706128	49.69	8,055	LSE	E09K3WDx8mKU	2001001125
Lloyds Banking Group	25/02/2022	13.25.35	G80008706128	49.68	6,063	LSE	E09K3WDx8nX1	2001001125
Lloyds Banking Group	25/02/2022	13.25.35	G80008706128	49.68	9,998	LSE	E09K3WDx8nXB	2001001125
Lloyds Banking Group	25/02/2022	13.25.35	G80008706128	49.68	935	LSE	E09K3WDx8nXD	2001001125
Lloyds Banking Group	25/02/2022	13.25.35	G80008706128	49.68	4,466	LSE	E09K3WDx8nXI	2001001125
Lloyds Banking Group	25/02/2022	13.25.35	G80008706128	49.68	6,910	LSE	E09K3WDx8nXK	2001001125
Lloyds Banking Group	25/02/2022	13.25.45	G80008706128	49.65	5,221	LSE	E09K3WDx8ooF	2001001125
Lloyds Banking Group	25/02/2022	13.25.45	G80008706128	49.65	91	BATE	156728427697	2001001125
Lloyds Banking Group	25/02/2022	13.25.45	G80008706128	49.65	3,745	BATE	156728427700	2001001125
Lloyds Banking Group	25/02/2022	13.25.46	G80008706128	49.65	587	BATE	156728427703	2001001125
Lloyds Banking Group	25/02/2022	13.25.52	G80008706128	49.62	651	TURQUOISE	E09K3VrQeIb	2001001125
Lloyds Banking Group	25/02/2022	13.25.52	G80008706128	49.62	1,273	TURQUOISE	E09K3VrQeIe	2001001125
Lloyds Banking Group	25/02/2022	13.25.52	G80008706128	49.62	3,168	TURQUOISE	E09K3VrQeIf	2001001125
Lloyds Banking Group	25/02/2022	13.26.10	G80008706128	49.62	4,992	LSE	E09K3WDx8okp	2001001125
Lloyds Banking Group	25/02/2022	13.26.10	G80008706128	49.62	5,511	LSE	E09K3WDx8okt	2001001125
Lloyds Banking Group	25/02/2022	13.26.42	G80008706128	49.63	5,613	LSE	E09K3WDx8peQ	2001001125
Lloyds Banking Group	25/02/2022	13.26.42	G80008706128	49.62	10,715	CHIX	2977838392036	2001001125
Lloyds Banking Group	25/02/2022	13.26.42	G80008706128	49.62	8,557	BATE	156728427992	2001001125
Lloyds Banking Group	25/02/2022	13.26.42	G80008706128	49.62	4,887	LSE	E09K3WDx8pec	2001001125
Lloyds Banking Group	25/02/2022	13.26.42	G80008706128	49.62	872	LSE	E09K3WDx8peg	2001001125
Lloyds Banking Group	25/02/2022	13.26.56	G80008706128	49.65	873	CHIX	2977838392162	2001001125
Lloyds Banking Group	25/02/2022	13.26.56	G80008706128	49.65	3,526	CHIX	2977838392163	2001001125
Lloyds Banking Group	25/02/2022	13.27.03	G80008706128	49.63	7,421	LSE	E09K3WDx8qOp	2001001125
Lloyds Banking Group	25/02/2022	13.27.29	G80008706128	49.63	7,926	BATE	156728428152	2001001125
Lloyds Banking Group	25/02/2022	13.27.29	G80008706128	49.63	7,186	LSE	E09K3WDx8qyf	2001001125
Lloyds Banking Group	25/02/2022	13.27.29	G80008706128	49.63	10,563	LSE	E09K3WDx8qyp	2001001125
Lloyds Banking Group	25/02/2022	13.27.29	G80008706128	49.63	7,360	LSE	E09K3WDx8qvr	2001001125
Lloyds Banking Group	25/02/2022	13.27.57	G80008706128	49.62	7,196	CHIX	2977838392596	2001001125
Lloyds Banking Group	25/02/2022	13.27.57	G80008706128	49.62	9,704	LSE	E09K3WDx8rml	2001001125
Lloyds Banking Group	25/02/2022	13.27.57	G80008706128	49.62	4,333	BATE	156728428263	2001001125
Lloyds Banking Group	25/02/2022	13.27.57	G80008706128	49.62	7,794	BATE	156728428265	2001001125
Lloyds Banking Group	25/02/2022	13.27.58	G80008706128	49.61	4,925	LSE	E09K3WDx8rJr	2001001125
Lloyds Banking Group	25/02/2022	13.28.24	G80008706128	49.60	3,472	LSE	E09K3WDx8seF	2001001125
Lloyds Banking Group	25/02/2022	13.28.24	G80008706128	49.60	2,245	LSE	E09K3WDx8seH	2001001125
Lloyds Banking Group	25/02/2022	13.28.24	G80008706128	49.60	5,203	CHIX	2977838392794	2001001125
Lloyds Banking Group	25/02/2022	13.28.37	G80008706128	49.56	6,264	LSE	E09K3WDx8hHb	2001001125
Lloyds Banking Group	25/02/2022	13.28.37	G80008706128	49.56	10,296	LSE	E09K3WDx8hHZ	2001001125
Lloyds Banking Group	25/02/2022	13.29.08	G80008706128	49.53	6,392	BATE	156728428665	2001001125
Lloyds Banking Group	25/02/2022	13.29.08	G80008706128	49.53	4,779	LSE	E09K3WDx8uTp	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.57	7,435	LSE	E09K3WDx8vQU	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.57	7,237	LSE	E09K3WDx8vQW	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.57	1,503	LSE	E09K3WDx8vQY	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.57	8,835	LSE	E09K3WDx8vQb	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.57	7,109	LSE	E09K3WDx8vQd	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.56	9,192	LSE	E09K3WDx8vQk	2001001125
Lloyds Banking Group	25/02/2022	13.29.48	G80008706128	49.56	6,833	LSE	E09K3WDx8vQm	2001001125
Lloyds Banking Group	25/02/2022	13.30.10	G80008706128	49.57	12,685	LSE	E09K3WDx8vde	2001001125
Lloyds Banking Group	25/02/2022	13.30.10	G80008706128	49.56	6,317	LSE	E09K3WDx8wdx	2001001125
Lloyds Banking Group	25/02/2022	13.30.17	G80008706128	49.55	9,791	LSE	E09K3WDx8woe	2001001125
Lloyds Banking Group	25/02/2022	13.30.17	G80008706128	49.55	8,602	LSE	E09K3WDx8wog	2001001125
Lloyds Banking Group	25/02/2022	13.30.33	G80008706128	49.58	7,148	LSE	E09K3WDx8xWF	2001001125
Lloyds Banking Group	25/02/2022	13.30.33	G80008706128	49.58	4,438	CHIX	2977838393880	2001001125
Lloyds Banking Group	25/02/2022	13.30.52	G80008706128	49.55	4,397	LSE	E09K3WDx8y2b	2001001125
Lloyds Banking Group	25/02/2022	13.30.52	G80008706128	49.55	5,784	LSE	E09K3WDx8y2e	2001001125
Lloyds Banking Group	25/02/2022	13.30.52	G80008706128	49.55	5,613	LSE	E09K3WDx8y2g	2001001125
Lloyds Banking Group	25/02/2022	13.31.03	G80008706128	49.52	10,776	LSE	E09K3WDx8yq6	2001001125
Lloyds Banking Group	25/02/2022	13.31.03	G80008706128	49.52	8,178	LSE	E09K3WDx8yq8	2001001125

Lloyds Banking Group	25/02/2022	13.3141	G80008706128	49.55	4,707	LSE	E09K3WDx90gN	2001001125
Lloyds Banking Group	25/02/2022	13.3141	G80008706128	49.54	9,436	LSE	E09K3WDx90g9	2001001125
Lloyds Banking Group	25/02/2022	13.32.14	G80008706128	49.62	11,837	LSE	E09K3WDx936h	2001001125
Lloyds Banking Group	25/02/2022	13.32.31	G80008706128	49.62	10,700	LSE	E09K3WDx93Uj	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	10,337	LSE	E09K3WDx93WD	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	5,297	LSE	E09K3WDx93WJ	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	561	LSE	E09K3WDx93Ww	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	7,076	LSE	E09K3WDx93X7	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	9,663	LSE	E09K3WDx93X9	2001001125
Lloyds Banking Group	25/02/2022	13.32.32	G80008706128	49.61	5,639	LSE	E09K3WDx93XB	2001001125
Lloyds Banking Group	25/02/2022	13.32.55	G80008706128	49.61	10,100	LSE	E09K3WDx94Ml	2001001125
Lloyds Banking Group	25/02/2022	13.32.55	G80008706128	49.62	6,237	LSE	E09K3WDx94M6	2001001125
Lloyds Banking Group	25/02/2022	13.32.55	G80008706128	49.62	8,496	BATE	156728429828	2001001125
Lloyds Banking Group	25/02/2022	13.32.55	G80008706128	49.62	6,484	CHIX	2977838395270	2001001125
Lloyds Banking Group	25/02/2022	13.33.03	G80008706128	49.58	7,236	LSE	E09K3WDx94Py	2001001125
Lloyds Banking Group	25/02/2022	13.33.03	G80008706128	49.58	4,923	LSE	E09K3WDx94q0	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	2,211	LSE	E09K3WDx95Rj	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	4,057	LSE	E09K3WDx95Rn	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	1,881	BATE	156728429961	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	234	BATE	156728429962	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	707	BATE	156728429963	2001001125
Lloyds Banking Group	25/02/2022	13.33.18	G80008706128	49.57	3,256	BATE	156728429966	2001001125
Lloyds Banking Group	25/02/2022	13.34.00	G80008706128	49.60	8,998	LSE	E09K3WDx96nX	2001001125
Lloyds Banking Group	25/02/2022	13.34.00	G80008706128	49.60	6,978	CHIX	2977838395700	2001001125
Lloyds Banking Group	25/02/2022	13.34.00	G80008706128	49.60	1,837	LSE	E09K3WDx96nj	2001001125
Lloyds Banking Group	25/02/2022	13.34.05	G80008706128	49.60	7,192	LSE	E09K3WDx973c	2001001125
Lloyds Banking Group	25/02/2022	13.34.05	G80008706128	49.60	11,617	LSE	E09K3WDx974U	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.67	2,680	LSE	E09K3WDx98T3	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.67	2,110	LSE	E09K3WDx98T5	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.67	1,370	LSE	E09K3WDx98T9	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.67	4,711	LSE	E09K3WDx98TB	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.66	8,578	LSE	E09K3WDx98Uy	2001001125
Lloyds Banking Group	25/02/2022	13.34.31	G80008706128	49.66	11,082	CHIX	2977838395969	2001001125
Lloyds Banking Group	25/02/2022	13.35.31	G80008706128	49.73	6,876	LSE	E09K3WDx99B2B	2001001125
Lloyds Banking Group	25/02/2022	13.35.31	G80008706128	49.73	9,739	LSE	E09K3WDx99B7m	2001001125
Lloyds Banking Group	25/02/2022	13.35.31	G80008706128	49.73	6,799	LSE	E09K3WDx99B7s	2001001125
Lloyds Banking Group	25/02/2022	13.35.31	G80008706128	49.73	6,579	LSE	E09K3WDx99B7u	2001001125
Lloyds Banking Group	25/02/2022	13.35.33	G80008706128	49.72	7,244	TURQUOISE	E09K3WvRRX1	2001001125
Lloyds Banking Group	25/02/2022	13.35.33	G80008706128	49.72	9,548	LSE	E09K3WDx99K0	2001001125
Lloyds Banking Group	25/02/2022	13.35.33	G80008706128	49.72	11,740	LSE	E09K3WDx99Kq	2001001125
Lloyds Banking Group	25/02/2022	13.35.33	G80008706128	49.72	10,173	CHIX	2977838396546	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.74	8,273	LSE	E09K3WDx99E3m	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.74	11,693	LSE	E09K3WDx99E3o	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	4,661	LSE	E09K3WDx99E40	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	4,875	LSE	E09K3WDx99E42	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	8,474	LSE	E09K3WDx99E4l	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	4,291	LSE	E09K3WDx99E4O	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	6,258	LSE	E09K3WDx99E4b	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	11,463	CHIX	2977838397018	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	434	CHIX	2977838397019	2001001125
Lloyds Banking Group	25/02/2022	13.36.47	G80008706128	49.73	8,020	CHIX	2977838397020	2001001125
Lloyds Banking Group	25/02/2022	13.36.58	G80008706128	49.72	6,581	LSE	E09K3WDx99EPP	2001001125
Lloyds Banking Group	25/02/2022	13.37.20	G80008706128	49.72	8,774	LSE	E09K3WDx99F5u	2001001125
Lloyds Banking Group	25/02/2022	13.37.20	G80008706128	49.72	7,547	LSE	E09K3WDx99F5w	2001001125
Lloyds Banking Group	25/02/2022	13.37.20	G80008706128	49.73	4,641	CHIX	2977838397283	2001001125
Lloyds Banking Group	25/02/2022	13.38.01	G80008706128	49.73	1,486	LSE	E09K3WDx99EQ	2001001125
Lloyds Banking Group	25/02/2022	13.38.01	G80008706128	49.73	3,348	LSE	E09K3WDx99GEe	2001001125
Lloyds Banking Group	25/02/2022	13.38.08	G80008706128	49.70	9,696	LSE	E09K3WDx99GPu	2001001125
Lloyds Banking Group	25/02/2022	13.38.08	G80008706128	49.70	11,043	LSE	E09K3WDx99GPw	2001001125
Lloyds Banking Group	25/02/2022	13.38.08	G80008706128	49.71	8,341	LSE	E09K3WDx99GPa	2001001125
Lloyds Banking Group	25/02/2022	13.38.08	G80008706128	49.71	8,143	LSE	E09K3WDx99GPl	2001001125
Lloyds Banking Group	25/02/2022	13.38.08	G80008706128	49.71	11,064	LSE	E09K3WDx99GPW	2001001125
Lloyds Banking Group	25/02/2022	13.38.57	G80008706128	49.70	7,665	LSE	E09K3WDx99HoT	2001001125
Lloyds Banking Group	25/02/2022	13.38.57	G80008706128	49.70	6,909	LSE	E09K3WDx99HoV	2001001125
Lloyds Banking Group	25/02/2022	13.38.57	G80008706128	49.70	6,378	LSE	E09K3WDx99HoX	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	9,196	LSE	E09K3WDx99Hvx	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	839	LSE	E09K3WDx99Hw5	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	10,647	LSE	E09K3WDx99HwF	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	5,025	BATE	156728431604	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	7,074	BATE	156728431607	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	378	BATE	156728431615	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	790	BATE	156728431616	2001001125
Lloyds Banking Group	25/02/2022	13.39.04	G80008706128	49.69	134	BATE	156728431620	2001001125
Lloyds Banking Group	25/02/2022	13.39.07	G80008706128	49.66	5,159	LSE	E09K3WDx99J5l	2001001125
Lloyds Banking Group	25/02/2022	13.39.07	G80008706128	49.66	5,021	LSE	E09K3WDx99J5f	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.70	2,097	LSE	E09K3WDx99Ksd	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.70	10,481	LSE	E09K3WDx99KsZ	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.70	6,743	LSE	E09K3WDx99KfK	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	11,093	CHIX	2977838398595	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	5,900	LSE	E09K3WDx99KsY	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	5,185	LSE	E09K3WDx99Kl2	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	5,705	LSE	E09K3WDx99Kl4	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	4,355	LSE	E09K3WDx99KlU	2001001125
Lloyds Banking Group	25/02/2022	13.40.19	G80008706128	49.69	8,960	LSE	E09K3WDx99KlW	2001001125
Lloyds Banking Group	25/02/2022	13.40.37	G80008706128	49.71	6,772	LSE	E09K3WDx99Lse	2001001125
Lloyds Banking Group	25/02/2022	13.41.15	G80008706128	49.75	8,695	CHIX	2977838399081	2001001125
Lloyds Banking Group	25/02/2022	13.41.20	G80008706128	49.75	9,835	LSE	E09K3WDx99Nw0	2001001125
Lloyds Banking Group	25/02/2022	13.41.20	G80008706128	49.75	11,123	LSE	E09K3WDx99Nw2	2001001125
Lloyds Banking Group	25/02/2022	13.41.20	G80008706128	49.75	10,867	LSE	E09K3WDx99Nw4	2001001125
Lloyds Banking Group	25/02/2022	13.41.20	G80008706128	49.75	744	LSE	E09K3WDx99NwD	2001001125
Lloyds Banking Group	25/02/2022	13.41.23	G80008706128	49.74	3,229	LSE	E09K3WDx99Naw	2001001125
Lloyds Banking Group	25/02/2022	13.41.23	G80008706128	49.74	1,926	LSE	E09K3WDx99Nay	2001001125
Lloyds Banking Group	25/02/2022	13.41.23	G80008706128	49.74	3,229	LSE	E09K3WDx99Nb1	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.74	2,471	LSE	E09K3WDx99Ocf	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.74	7,136	LSE	E09K3WDx99Och	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.74	1,920	LSE	E09K3WDx99Ock	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	1,667	LSE	E09K3WDx99Oe1	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	9,584	LSE	E09K3WDx99Oe3	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	8,253	LSE	E09K3WDx99Oe5	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	4,913	LSE	E09K3WDx99Oe7	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	2,119	LSE	E09K3WDx99OeA	2001001125
Lloyds Banking Group	25/02/2022	13.42.01	G80008706128	49.73	920	LSE	E09K3WDx99OeL	2001001125

Lloyds Banking Group	25/02/2022	13:42:13	G80008706128	49.74		10,458	LSE	E09K3WDx9PCS	2001001125
Lloyds Banking Group	25/02/2022	13:42:16	G80008706128	49.72		8,475	LSE	E09K3WDx9PY9	2001001125
Lloyds Banking Group	25/02/2022	13:42:16	G80008706128	49.72		11,241	CHIX	297783899549	2001001125
Lloyds Banking Group	25/02/2022	13:43:05	G80008706128	49.72		9,874	LSE	E09K3WDx9RG7	2001001125
Lloyds Banking Group	25/02/2022	13:43:05	G80008706128	49.71		8,708	LSE	E09K3WDx9RGK	2001001125
Lloyds Banking Group	25/02/2022	13:43:05	G80008706128	49.71		707	LSE	E09K3WDx9RH5	2001001125
Lloyds Banking Group	25/02/2022	13:43:05	G80008706128	49.71		5,861	LSE	E09K3WDx9RH7	2001001125
Lloyds Banking Group	25/02/2022	13:43:05	G80008706128	49.71		10,561	CHIX	297783899883	2001001125
Lloyds Banking Group	25/02/2022	13:43:17	G80008706128	49.71		9,790	LSE	E09K3WDx9Rbc	2001001125
Lloyds Banking Group	25/02/2022	13:43:22	G80008706128	49.70		7,785	CHIX	2977838400032	2001001125
Lloyds Banking Group	25/02/2022	13:43:22	G80008706128	49.70		3,870	CHIX	2977838400033	2001001125
Lloyds Banking Group	25/02/2022	13:43:22	G80008706128	49.70		7,733	TURQUOISE	E09K3Vr57Gf	2001001125
Lloyds Banking Group	25/02/2022	13:43:31	G80008706128	49.72		8,450	LSE	E09K3WDx9S2z	2001001125
Lloyds Banking Group	25/02/2022	13:43:31	G80008706128	49.73		6,228	LSE	E09K3WDx9SZt	2001001125
Lloyds Banking Group	25/02/2022	13:43:34	G80008706128	49.72		4,801	LSE	E09K3WDx9SKY	2001001125
Lloyds Banking Group	25/02/2022	13:43:34	G80008706128	49.71		5,119	LSE	E09K3WDx9SnZ	2001001125
Lloyds Banking Group	25/02/2022	13:43:53	G80008706128	49.64		521	LSE	E09K3WDx9T0d	2001001125
Lloyds Banking Group	25/02/2022	13:43:53	G80008706128	49.64		1,320	LSE	E09K3WDx9ToI	2001001125
Lloyds Banking Group	25/02/2022	13:43:53	G80008706128	49.64		3,433	LSE	E09K3WDx9T0o	2001001125
Lloyds Banking Group	25/02/2022	13:43:58	G80008706128	49.63		5,337	LSE	E09K3WDx9U20	2001001125
Lloyds Banking Group	25/02/2022	13:43:58	G80008706128	49.63		3,723	LSE	E09K3WDx9U26	2001001125
Lloyds Banking Group	25/02/2022	13:43:58	G80008706128	49.63		4,952	LSE	E09K3WDx9U28	2001001125
Lloyds Banking Group	25/02/2022	13:44:10	G80008706128	49.62		5,279	LSE	E09K3WDx9UJE	2001001125
Lloyds Banking Group	25/02/2022	13:44:10	G80008706128	49.61		7,247	LSE	E09K3WDx9UJL	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		14,499	LSE	E09K3WDx9XSL	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		13,856	LSE	E09K3WDx9XSN	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		7,368	LSE	E09K3WDx9XSU	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		3,988	CHIX	2977838401193	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		1,753	BATE	156728433789	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.73		10,623	CHIX	2977838401198	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		797	LSE	E09K3WDx9XSd	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		9,799	LSE	E09K3WDx9Xsf	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		10,655	LSE	E09K3WDx9XSh	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		6,448	LSE	E09K3WDx9XSj	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.74		1,066	LSE	E09K3WDx9XSl	2001001125
Lloyds Banking Group	25/02/2022	13:45:33	G80008706128	49.73		8,165	LSE	E09K3WDx9XtT	2001001125
Lloyds Banking Group	25/02/2022	13:45:42	G80008706128	49.71		4,729	TURQUOISE	E09K3Vr5MWR	2001001125
Lloyds Banking Group	25/02/2022	13:45:42	G80008706128	49.71		4,866	LSE	E09K3WDx9XxX	2001001125
Lloyds Banking Group	25/02/2022	13:46:26	G80008706128	49.67		5,310	LSE	E09K3WDx9YzG	2001001125
Lloyds Banking Group	25/02/2022	13:46:26	G80008706128	49.67		827	LSE	E09K3WDx9Y2l	2001001125
Lloyds Banking Group	25/02/2022	13:46:26	G80008706128	49.67		10,782	LSE	E09K3WDx9YzQ	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		8,160	LSE	E09K3WDx9Z0u	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		1,930	LSE	E09K3WDx9ZP3	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		172	TURQUOISE	E09K3Vr5S2q	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		131	TURQUOISE	E09K3Vr5S2t	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		538	BATE	156728434085	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		4,532	CHIX	2977838401615	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		3,322	CHIX	2977838401616	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		6,977	BATE	156728434086	2001001125
Lloyds Banking Group	25/02/2022	13:46:36	G80008706128	49.67		4,161	TURQUOISE	E09K3Vr5S2w	2001001125
Lloyds Banking Group	25/02/2022	13:46:53	G80008706128	49.67		9,810	LSE	E09K3WDx9aDB	2001001125
Lloyds Banking Group	25/02/2022	13:46:53	G80008706128	49.66		4,682	LSE	E09K3WDx9aDG	2001001125
Lloyds Banking Group	25/02/2022	13:47:03	G80008706128	49.63		7,218	LSE	E09K3WDx9aWF	2001001125
Lloyds Banking Group	25/02/2022	13:47:03	G80008706128	49.63		10,483	LSE	E09K3WDx9aWH	2001001125
Lloyds Banking Group	25/02/2022	13:47:11	G80008706128	49.63		5,701	LSE	E09K3WDx9aasw	2001001125
Lloyds Banking Group	25/02/2022	13:47:11	G80008706128	49.63		8,294	LSE	E09K3WDx9aI0	2001001125
Lloyds Banking Group	25/02/2022	13:47:26	G80008706128	49.58		4,615	LSE	E09K3WDx9aR6	2001001125
Lloyds Banking Group	25/02/2022	13:47:26	G80008706128	49.58		1,484	LSE	E09K3WDx9aRD	2001001125
Lloyds Banking Group	25/02/2022	13:47:26	G80008706128	49.58		1,332	LSE	E09K3WDx9aRd	2001001125
Lloyds Banking Group	25/02/2022	13:47:26	G80008706128	49.58		2,366	LSE	E09K3WDx9aRl	2001001125
Lloyds Banking Group	25/02/2022	13:47:39	G80008706128	49.63		9,034	CHIX	2977838402156	2001001125
Lloyds Banking Group	25/02/2022	13:47:39	G80008706128	49.63		5,841	CHIX	2977838402157	2001001125
Lloyds Banking Group	25/02/2022	13:48:24	G80008706128	49.76		4,698	LSE	E09K3WDx9dRf	2001001125
Lloyds Banking Group	25/02/2022	13:48:24	G80008706128	49.76		5,366	LSE	E09K3WDx9dFf	2001001125
Lloyds Banking Group	25/02/2022	13:48:24	G80008706128	49.76		1,314	LSE	E09K3WDx9drl	2001001125
Lloyds Banking Group	25/02/2022	13:48:31	G80008706128	49.75		10,044	LSE	E09K3WDx9dZW	2001001125
Lloyds Banking Group	25/02/2022	13:48:35	G80008706128	49.75		8,068	LSE	E09K3WDx9de2w	2001001125
Lloyds Banking Group	25/02/2022	13:48:55	G80008706128	49.77		8,934	LSE	E09K3WDx9eVc	2001001125
Lloyds Banking Group	25/02/2022	13:48:55	G80008706128	49.77		11,877	LSE	E09K3WDx9eVq	2001001125
Lloyds Banking Group	25/02/2022	13:48:55	G80008706128	49.77		8,129	LSE	E09K3WDx9eVv	2001001125
Lloyds Banking Group	25/02/2022	13:48:55	G80008706128	49.77		7,757	CHIX	2977838402790	2001001125
Lloyds Banking Group	25/02/2022	13:48:55	G80008706128	49.76		10,822	LSE	E09K3WDx9ewE	2001001125
Lloyds Banking Group	25/02/2022	13:49:34	G80008706128	49.76		7,734	LSE	E09K3WDx9gQS	2001001125
Lloyds Banking Group	25/02/2022	13:49:34	G80008706128	49.76		8,600	CHIX	2977838403056	2001001125
Lloyds Banking Group	25/02/2022	13:49:35	G80008706128	49.75		11,695	LSE	E09K3WDx9gSB	2001001125
Lloyds Banking Group	25/02/2022	13:49:35	G80008706128	49.75		4,618	LSE	E09K3WDx9gSD	2001001125
Lloyds Banking Group	25/02/2022	13:49:54	G80008706128	49.75		10,432	LSE	E09K3WDx9hDB	2001001125
Lloyds Banking Group	25/02/2022	13:49:54	G80008706128	49.75		2,352	LSE	E09K3WDx9hDD	2001001125
Lloyds Banking Group	25/02/2022	13:49:54	G80008706128	49.75		6,735	LSE	E09K3WDx9hDO	2001001125
Lloyds Banking Group	25/02/2022	13:50:02	G80008706128	49.73		11,410	LSE	E09K3WDx9hUD	2001001125
Lloyds Banking Group	25/02/2022	13:50:02	G80008706128	49.73		8,478	LSE	E09K3WDx9hJY	2001001125
Lloyds Banking Group	25/02/2022	13:50:07	G80008706128	49.72		7,037	CHIX	2977838403357	2001001125
Lloyds Banking Group	25/02/2022	13:50:07	G80008706128	49.72		5,081	LSE	E09K3WDx9hPp	2001001125
Lloyds Banking Group	25/02/2022	13:50:16	G80008706128	49.71		5,923	LSE	E09K3WDx9hAp	2001001125
Lloyds Banking Group	25/02/2022	13:50:16	G80008706128	49.71		4,860	BATE	156728435139	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		7,074	LSE	E09K3WDx9kKx	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		14,751	LSE	E09K3WDx9kK1	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		6,920	LSE	E09K3WDx9kK3	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		13,016	LSE	E09K3WDx9kK9	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		4,058	CHIX	2977838404018	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.78		4,668	CHIX	2977838404020	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.77		6,393	LSE	E09K3WDx9kKt	2001001125
Lloyds Banking Group	25/02/2022	13:51:34	G80008706128	49.77		8,596	LSE	E09K3WDx9kKv	2001001125
Lloyds Banking Group	25/02/2022	13:51:35	G80008706128	49.77		12,813	CHIX	2977838404025	2001001125
Lloyds Banking Group	25/02/2022	13:52:03	G80008706128	49.76		7,738	LSE	E09K3WDx9mFe	2001001125
Lloyds Banking Group	25/02/2022	13:52:42	G80008706128	49.81		3,899	LSE	E09K3WDx9hDd	2001001125
Lloyds Banking Group	25/02/2022	13:52:42	G80008706128	49.81		5,093	LSE	E09K3WDx9hDl	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		11,641	LSE	E09K3WDx9nJn	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		4,134	LSE	E09K3WDx9nJq	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		2,771	LSE	E09K3WDx9nJt	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		5,629	LSE	E09K3WDx9nJu	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		8,662	LSE	E09K3WDx9nJw	2001001125

Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		11,212	LSE	E09K3WDx9nK0	2001001125
Lloyds Banking Group	25/02/2022	13:52:47	G80008706128	49.81		11,481	LSE	E09K3WDx9nK2	2001001125
Lloyds Banking Group	25/02/2022	13:53:05	G80008706128	49.82		4,776	LSE	E09K3WDx9o1v	2001001125
Lloyds Banking Group	25/02/2022	13:53:05	G80008706128	49.82		10,902	LSE	E09K3WDx9o1x	2001001125
Lloyds Banking Group	25/02/2022	13:53:22	G80008706128	49.82		7,745	LSE	E09K3WDx9oWJ	2001001125
Lloyds Banking Group	25/02/2022	13:53:22	G80008706128	49.82		8,943	CHIX	2977838404752	2001001125
Lloyds Banking Group	25/02/2022	13:53:22	G80008706128	49.82		3,245	CHIX	2977838404753	2001001125
Lloyds Banking Group	25/02/2022	13:54:38	G80008706128	49.92		6,246	LSE	E09K3WDx9qM	2001001125
Lloyds Banking Group	25/02/2022	13:54:38	G80008706128	49.92		10,240	LSE	E09K3WDx9qJO	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		6,528	LSE	E09K3WDx9qP8	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		12,514	CHIX	2977838405239	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		8,283	CHIX	2977838405241	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		12,781	LSE	E09K3WDx9qPj	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		8,032	LSE	E09K3WDx9qPc	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		4,353	LSE	E09K3WDx9qPe	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		5,008	CHIX	2977838405243	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		6,033	CHIX	2977838405244	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		3,520	LSE	E09K3WDx9qPr	2001001125
Lloyds Banking Group	25/02/2022	13:54:39	G80008706128	49.92		10,842	LSE	E09K3WDx9qPt	2001001125
Lloyds Banking Group	25/02/2022	13:54:52	G80008706128	49.92		4,461	LSE	E09K3WDx9rA5	2001001125
Lloyds Banking Group	25/02/2022	13:54:52	G80008706128	49.91		6,411	LSE	E09K3WDx9rAb	2001001125
Lloyds Banking Group	25/02/2022	13:55:07	G80008706128	49.89		5,702	LSE	E09K3WDx9rPJ	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		5,806	LSE	E09K3WDx9rSura	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		12,044	LSE	E09K3WDx9rY	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		5,801	LSE	E09K3WDx9rXe	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		9,602	LSE	E09K3WDx9rSurg	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		8,819	LSE	E09K3WDx9rSuri	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		14,862	LSE	E09K3WDx9rSuriK	2001001125
Lloyds Banking Group	25/02/2022	13:56:55	G80008706128	50.00		8,237	CHIX	2977838406367	2001001125
Lloyds Banking Group	25/02/2022	13:57:09	G80008706128	50.00		8,977	LSE	E09K3WDx9vFv	2001001125
Lloyds Banking Group	25/02/2022	13:57:51	G80008706128	50.07		4,610	TURQUOISE	E09K3VwTQJQ	2001001125
Lloyds Banking Group	25/02/2022	13:57:52	G80008706128	50.06		13,135	LSE	E09K3WDx9wM2	2001001125
Lloyds Banking Group	25/02/2022	13:57:52	G80008706128	50.06		13,135	LSE	E09K3WDx9wM9	2001001125
Lloyds Banking Group	25/02/2022	13:57:52	G80008706128	50.06		25,852	LSE	E09K3WDx9wMB	2001001125
Lloyds Banking Group	25/02/2022	13:57:52	G80008706128	50.06		756	LSE	E09K3WDx9wMF	2001001125
Lloyds Banking Group	25/02/2022	13:58:08	G80008706128	50.04		5,421	LSE	E09K3WDx9wz2	2001001125
Lloyds Banking Group	25/02/2022	13:58:18	G80008706128	50.02		6,382	CHIX	2977838407113	2001001125
Lloyds Banking Group	25/02/2022	13:58:27	G80008706128	50.01		4,299	CHIX	2977838407204	2001001125
Lloyds Banking Group	25/02/2022	13:58:33	G80008706128	50.00		8,553	BATE	156728437875	2001001125
Lloyds Banking Group	25/02/2022	13:58:34	G80008706128	49.99		6,812	LSE	E09K3WDx9xto	2001001125
Lloyds Banking Group	25/02/2022	13:58:34	G80008706128	49.99		519	LSE	E09K3WDx9xqlq	2001001125
Lloyds Banking Group	25/02/2022	13:58:34	G80008706128	49.99		6,068	LSE	E09K3WDx9xkts	2001001125
Lloyds Banking Group	25/02/2022	13:58:34	G80008706128	49.99		7,023	CHIX	2977838407263	2001001125
Lloyds Banking Group	25/02/2022	13:58:38	G80008706128	49.97		5,409	CHIX	2977838407317	2001001125
Lloyds Banking Group	25/02/2022	13:58:40	G80008706128	49.96		7,156	LSE	E09K3WDx9yLa	2001001125
Lloyds Banking Group	25/02/2022	13:59:34	G80008706128	49.94		4,490	LSE	E09K3WDxA0JR	2001001125
Lloyds Banking Group	25/02/2022	13:59:34	G80008706128	49.94		7,106	LSE	E09K3WDxA0JT	2001001125
Lloyds Banking Group	25/02/2022	13:59:41	G80008706128	49.94		5,270	LSE	E09K3WDxA0TA	2001001125
Lloyds Banking Group	25/02/2022	13:59:41	G80008706128	49.94		11,416	CHIX	2977838407805	2001001125
Lloyds Banking Group	25/02/2022	13:59:41	G80008706128	49.93		11,997	CHIX	2977838407806	2001001125
Lloyds Banking Group	25/02/2022	13:59:41	G80008706128	49.93		7,349	LSE	E09K3WDxA0Tg	2001001125
Lloyds Banking Group	25/02/2022	14:00:01	G80008706128	49.91		11,923	CHIX	2977838407950	2001001125
Lloyds Banking Group	25/02/2022	14:00:01	G80008706128	49.90		4,851	LSE	E09K3WDxA0hP	2001001125
Lloyds Banking Group	25/02/2022	14:00:15	G80008706128	49.90		13,466	BATE	156728438270	2001001125
Lloyds Banking Group	25/02/2022	14:00:30	G80008706128	49.88		5,476	LSE	E09K3WDxA2Vi	2001001125
Lloyds Banking Group	25/02/2022	14:00:39	G80008706128	49.88		9,371	BATE	156728438428	2001001125
Lloyds Banking Group	25/02/2022	14:00:59	G80008706128	49.87		262	LSE	E09K3WDxA3u8	2001001125
Lloyds Banking Group	25/02/2022	14:01:09	G80008706128	49.87		6,359	LSE	E09K3WDxA4R1	2001001125
Lloyds Banking Group	25/02/2022	14:01:23	G80008706128	49.89		11,330	LSE	E09K3WDxA4y4	2001001125
Lloyds Banking Group	25/02/2022	14:01:53	G80008706128	49.92		14,362	LSE	E09K3WDxA5cy	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.92		1,953	BATE	156728438940	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.92		4,443	CHIX	2977838409213	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.92		16,151	LSE	E09K3WDxA6AT	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.91		6,790	LSE	E09K3WDxA6Av	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.91		11,373	LSE	E09K3WDxA6At	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.91		7,070	LSE	E09K3WDxA6Az	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.91		10,607	LSE	E09K3WDxA6A2	2001001125
Lloyds Banking Group	25/02/2022	14:02:02	G80008706128	49.91		7,146	LSE	E09K3WDxA6BE	2001001125
Lloyds Banking Group	25/02/2022	14:02:18	G80008706128	49.88		10,169	LSE	E09K3WDxA6bz	2001001125
Lloyds Banking Group	25/02/2022	14:02:18	G80008706128	49.87		4,873	LSE	E09K3WDxA6cD	2001001125
Lloyds Banking Group	25/02/2022	14:02:18	G80008706128	49.87		275	LSE	E09K3WDxA6cM	2001001125
Lloyds Banking Group	25/02/2022	14:02:28	G80008706128	49.86		4,598	LSE	E09K3WDxA76Y	2001001125
Lloyds Banking Group	25/02/2022	14:02:28	G80008706128	49.87		451	BATE	156728439089	2001001125
Lloyds Banking Group	25/02/2022	14:02:28	G80008706128	49.87		11,335	BATE	156728439090	2001001125
Lloyds Banking Group	25/02/2022	14:02:42	G80008706128	49.83		7,184	LSE	E09K3WDxA7h0	2001001125
Lloyds Banking Group	25/02/2022	14:02:42	G80008706128	49.83		4,650	LSE	E09K3WDxA7h2	2001001125
Lloyds Banking Group	25/02/2022	14:02:52	G80008706128	49.82		5,658	LSE	E09K3WDxA8AC	2001001125
Lloyds Banking Group	25/02/2022	14:02:53	G80008706128	49.82		8,744	CHIX	2977838409675	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.84		7,495	LSE	E09K3WDxA9T1	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.83		4,955	LSE	E09K3WDxA9U7	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.83		6,443	LSE	E09K3WDxA9U9	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.83		3,022	LSE	E09K3WDxA9UB	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.83		1,638	LSE	E09K3WDxA9UE	2001001125
Lloyds Banking Group	25/02/2022	14:03:44	G80008706128	49.83		6,883	LSE	E09K3WDxA9UV	2001001125
Lloyds Banking Group	25/02/2022	14:03:46	G80008706128	49.83		4,143	CHIX	2977838410011	2001001125
Lloyds Banking Group	25/02/2022	14:03:46	G80008706128	49.83		7,155	BATE	156728439487	2001001125
Lloyds Banking Group	25/02/2022	14:03:46	G80008706128	49.83		7,833	LSE	E09K3WDxA9YZ	2001001125
Lloyds Banking Group	25/02/2022	14:03:54	G80008706128	49.80		11,362	LSE	E09K3WDxA9km	2001001125
Lloyds Banking Group	25/02/2022	14:04:03	G80008706128	49.79		6,977	LSE	E09K3WDxA4A4v	2001001125
Lloyds Banking Group	25/02/2022	14:04:06	G80008706128	49.78		5,415	LSE	E09K3WDxA4AAf	2001001125
Lloyds Banking Group	25/02/2022	14:04:12	G80008706128	49.77		4,344	LSE	E09K3WDxA4ARD	2001001125
Lloyds Banking Group	25/02/2022	14:04:12	G80008706128	49.77		5,144	CHIX	2977838410292	2001001125
Lloyds Banking Group	25/02/2022	14:04:36	G80008706128	49.76		8,439	LSE	E09K3WDxA4BaD	2001001125
Lloyds Banking Group	25/02/2022	14:04:36	G80008706128	49.75		4,578	LSE	E09K3WDxA4Bah	2001001125
Lloyds Banking Group	25/02/2022	14:04:51	G80008706128	49.75		11,245	CHIX	2977838410756	2001001125
Lloyds Banking Group	25/02/2022	14:04:51	G80008706128	49.75		9,230	CHIX	2977838410757	2001001125
Lloyds Banking Group	25/02/2022	14:05:13	G80008706128	49.74		10,868	LSE	E09K3WDxA4Ch0	2001001125
Lloyds Banking Group	25/02/2022	14:05:13	G80008706128	49.74		7,611	LSE	E09K3WDxA4CbA	2001001125
Lloyds Banking Group	25/02/2022	14:05:13	G80008706128	49.74		3,337	LSE	E09K3WDxA4CbC	2001001125
Lloyds Banking Group	25/02/2022	14:05:13	G80008706128	49.74		8,922	BATE	156728440108	2001001125
Lloyds Banking Group	25/02/2022	14:05:15	G80008706128	49.70		460	BATE	156728440135	2001001125
Lloyds Banking Group	25/02/2022	14:05:15	G80008706128	49.70		1,170	BATE	156728440136	2001001125

Lloyds Banking Group	25/02/2022	14:05:15	GB0008706128	49.70	3,163	BATE	156728440137	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	9,461	CHIX	2977838411260	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	9,834	LSE	E09K3WDxAduG	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	4,712	LSE	E09K3WDxAduJ	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	6,955	LSE	E09K3WDxAduK	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	10,027	BATE	156728440333	2001001125
Lloyds Banking Group	25/02/2022	14:05:58	GB0008706128	49.70	8,491	LSE	E09K3WDxAduV	2001001125
Lloyds Banking Group	25/02/2022	14:06:09	GB0008706128	49.68	5,060	LSE	E09K3WDxAERa	2001001125
Lloyds Banking Group	25/02/2022	14:06:09	GB0008706128	49.67	3,023	LSE	E09K3WDxAERk	2001001125
Lloyds Banking Group	25/02/2022	14:06:09	GB0008706128	49.67	1,487	LSE	E09K3WDxAERr	2001001125
Lloyds Banking Group	25/02/2022	14:06:09	GB0008706128	49.67	1,759	LSE	E09K3WDxAERw	2001001125
Lloyds Banking Group	25/02/2022	14:06:09	GB0008706128	49.67	2,365	LSE	E09K3WDxAERy	2001001125
Lloyds Banking Group	25/02/2022	14:06:18	GB0008706128	49.65	5,218	LSE	E09K3WDxAEgp	2001001125
Lloyds Banking Group	25/02/2022	14:06:40	GB0008706128	49.64	7,646	TURQUOISE	E09K3VsrUf3K	2001001125
Lloyds Banking Group	25/02/2022	14:06:40	GB0008706128	49.64	11,383	LSE	E09K3WDxAFL6	2001001125
Lloyds Banking Group	25/02/2022	14:06:40	GB0008706128	49.63	4,550	LSE	E09K3WDxAFLW	2001001125
Lloyds Banking Group	25/02/2022	14:07:02	GB0008706128	49.63	9,742	LSE	E09K3WDxAGSj	2001001125
Lloyds Banking Group	25/02/2022	14:07:02	GB0008706128	49.63	9,258	LSE	E09K3WDxAGSj	2001001125
Lloyds Banking Group	25/02/2022	14:07:02	GB0008706128	49.63	9,793	LSE	E09K3WDxAGSn	2001001125
Lloyds Banking Group	25/02/2022	14:07:07	GB0008706128	49.60	5,365	BATE	156728440790	2001001125
Lloyds Banking Group	25/02/2022	14:07:07	GB0008706128	49.60	3,400	BATE	156728440791	2001001125
Lloyds Banking Group	25/02/2022	14:07:14	GB0008706128	49.67	4,436	LSE	E09K3WDxAH7T	2001001125
Lloyds Banking Group	25/02/2022	14:07:18	GB0008706128	49.67	6,155	LSE	E09K3WDxAHLq	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.67	4,729	CHIX	2977838412376	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	2,471	LSE	E09K3WDxAHlU	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	1,122	LSE	E09K3WDxAHlW	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	1,785	LSE	E09K3WDxAHlY	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	3,224	LSE	E09K3WDxAHJ1	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	5,795	LSE	E09K3WDxAHJ3	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	791	BATE	156728440980	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	300	BATE	156728440981	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	5,974	LSE	E09K3WDxAHJ7	2001001125
Lloyds Banking Group	25/02/2022	14:07:49	GB0008706128	49.66	8,242	BATE	156728440982	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	976	LSE	E09K3WDxAHlW	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	1,386	LSE	E09K3WDxAHlW	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	1,743	LSE	E09K3WDxAHlW	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	3,580	LSE	E09K3WDxAHlWz	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	1,018	LSE	E09K3WDxAHlX	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	3,658	LSE	E09K3WDxAHlX	2001001125
Lloyds Banking Group	25/02/2022	14:07:56	GB0008706128	49.65	1,573	LSE	E09K3WDxAHlX	2001001125
Lloyds Banking Group	25/02/2022	14:08:02	GB0008706128	49.63	4,216	CHIX	2977838412481	2001001125
Lloyds Banking Group	25/02/2022	14:08:34	GB0008706128	49.60	5,738	LSE	E09K3WDxAHlN	2001001125
Lloyds Banking Group	25/02/2022	14:08:34	GB0008706128	49.60	3,002	LSE	E09K3WDxAHlP	2001001125
Lloyds Banking Group	25/02/2022	14:08:34	GB0008706128	49.60	1,884	LSE	E09K3WDxAHlS	2001001125
Lloyds Banking Group	25/02/2022	14:08:34	GB0008706128	49.60	11,872	LSE	E09K3WDxAHlU	2001001125
Lloyds Banking Group	25/02/2022	14:08:34	GB0008706128	49.59	9,111	LSE	E09K3WDxAHlM	2001001125
Lloyds Banking Group	25/02/2022	14:08:57	GB0008706128	49.58	7,674	CHIX	2977838413086	2001001125
Lloyds Banking Group	25/02/2022	14:08:59	GB0008706128	49.58	11,230	LSE	E09K3WDxAHlGt	2001001125
Lloyds Banking Group	25/02/2022	14:09:15	GB0008706128	49.57	5,078	LSE	E09K3WDxAHlGm	2001001125
Lloyds Banking Group	25/02/2022	14:09:15	GB0008706128	49.57	2,001	LSE	E09K3WDxAHlGo	2001001125
Lloyds Banking Group	25/02/2022	14:09:15	GB0008706128	49.57	7,047	LSE	E09K3WDxAHlGr	2001001125
Lloyds Banking Group	25/02/2022	14:09:41	GB0008706128	49.57	224	LSE	E09K3WDxAHlM8	2001001125
Lloyds Banking Group	25/02/2022	14:09:41	GB0008706128	49.57	5,210	LSE	E09K3WDxAHlM8L	2001001125
Lloyds Banking Group	25/02/2022	14:09:41	GB0008706128	49.57	312	LSE	E09K3WDxAHlM8N	2001001125
Lloyds Banking Group	25/02/2022	14:09:41	GB0008706128	49.57	7,076	LSE	E09K3WDxAHlM8Q	2001001125
Lloyds Banking Group	25/02/2022	14:09:41	GB0008706128	49.57	10,716	CHIX	2977838413468	2001001125
Lloyds Banking Group	25/02/2022	14:09:43	GB0008706128	49.57	10,540	CHIX	2977838413495	2001001125
Lloyds Banking Group	25/02/2022	14:09:43	GB0008706128	49.57	5,676	LSE	E09K3WDxAHlM8R	2001001125
Lloyds Banking Group	25/02/2022	14:09:43	GB0008706128	49.57	1,951	LSE	E09K3WDxAHlM8v	2001001125
Lloyds Banking Group	25/02/2022	14:10:00	GB0008706128	49.55	8,651	TURQUOISE	E09K3VsrUlxkZ	2001001125
Lloyds Banking Group	25/02/2022	14:10:00	GB0008706128	49.55	9,253	CHIX	2977838413616	2001001125
Lloyds Banking Group	25/02/2022	14:10:31	GB0008706128	49.54	8,564	LSE	E09K3WDxAHlANSE	2001001125
Lloyds Banking Group	25/02/2022	14:10:31	GB0008706128	49.54	8,414	CHIX	2977838413845	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	8,433	LSE	E09K3WDxAHlADD	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	1,307	LSE	E09K3WDxAHlADF	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	1,808	LSE	E09K3WDxAHlADH	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	10,803	LSE	E09K3WDxAHlADJ	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	11,301	LSE	E09K3WDxAHlADW	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.55	8,312	LSE	E09K3WDxAHlADY	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.54	7,927	LSE	E09K3WDxAHlADh	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.54	6,888	LSE	E09K3WDxAHlADj	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.54	3,545	LSE	E09K3WDxAHlADo	2001001125
Lloyds Banking Group	25/02/2022	14:10:55	GB0008706128	49.54	1,086	LSE	E09K3WDxAHlADr	2001001125
Lloyds Banking Group	25/02/2022	14:11:23	GB0008706128	49.59	5,833	LSE	E09K3WDxAHlAPQZ	2001001125
Lloyds Banking Group	25/02/2022	14:11:32	GB0008706128	49.59	5,419	LSE	E09K3WDxAHlAPeX	2001001125
Lloyds Banking Group	25/02/2022	14:11:32	GB0008706128	49.59	12,224	LSE	E09K3WDxAHlAPeZ	2001001125
Lloyds Banking Group	25/02/2022	14:11:32	GB0008706128	49.58	8,939	LSE	E09K3WDxAHlAPg6	2001001125
Lloyds Banking Group	25/02/2022	14:11:47	GB0008706128	49.58	11,192	LSE	E09K3WDxAHlAQ08	2001001125
Lloyds Banking Group	25/02/2022	14:11:47	GB0008706128	49.58	2,143	LSE	E09K3WDxAHlAQ0Y	2001001125
Lloyds Banking Group	25/02/2022	14:11:47	GB0008706128	49.57	7,776	LSE	E09K3WDxAHlAQ4S	2001001125
Lloyds Banking Group	25/02/2022	14:12:29	GB0008706128	49.56	7,688	TURQUOISE	E09K3VsrUJlMs	2001001125
Lloyds Banking Group	25/02/2022	14:12:29	GB0008706128	49.56	5,109	LSE	E09K3WDxAHlARYd	2001001125
Lloyds Banking Group	25/02/2022	14:12:39	GB0008706128	49.57	6,131	LSE	E09K3WDxAHlARnH	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.57	10,778	LSE	E09K3WDxAHlAS1j	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.57	7,678	LSE	E09K3WDxAHlAS1l	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.56	7,597	LSE	E09K3WDxAHlAS1y	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.56	11,459	LSE	E09K3WDxAHlAS2J	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.56	10,403	TURQUOISE	E09K3VsrUln1Q	2001001125
Lloyds Banking Group	25/02/2022	14:12:52	GB0008706128	49.56	11,978	LSE	E09K3WDxAHlAS3D	2001001125
Lloyds Banking Group	25/02/2022	14:13:08	GB0008706128	49.54	1,126	LSE	E09K3WDxAHlASp	2001001125
Lloyds Banking Group	25/02/2022	14:13:09	GB0008706128	49.54	9,267	TURQUOISE	E09K3VsrUjpm	2001001125
Lloyds Banking Group	25/02/2022	14:13:09	GB0008706128	49.54	7,418	LSE	E09K3WDxAHlASdO	2001001125
Lloyds Banking Group	25/02/2022	14:13:29	GB0008706128	49.53	12,968	CHIX	2977838415426	2001001125
Lloyds Banking Group	25/02/2022	14:13:57	GB0008706128	49.52	8,456	LSE	E09K3WDxAHlAtq	2001001125
Lloyds Banking Group	25/02/2022	14:13:57	GB0008706128	49.52	3,390	LSE	E09K3WDxAHlAtTs	2001001125
Lloyds Banking Group	25/02/2022	14:14:20	GB0008706128	49.54	8,131	CHIX	2977838415775	2001001125
Lloyds Banking Group	25/02/2022	14:14:20	GB0008706128	49.54	5,312	TURQUOISE	E09K3VsrUj00	2001001125
Lloyds Banking Group	25/02/2022	14:14:22	GB0008706128	49.54	4,481	TURQUOISE	E09K3VsrUj0H	2001001125
Lloyds Banking Group	25/02/2022	14:14:25	GB0008706128	49.54	13,933	LSE	E09K3WDxAHlAUP0	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	GB0008706128	49.57	9,327	LSE	E09K3WDxAHlAV3o	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	GB0008706128	49.57	81	LSE	E09K3WDxAHlAV3q	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	GB0008706128	49.57	4,605	LSE	E09K3WDxAHlAV3s	2001001125

Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	13.323	LSE	E09K3WDxAV49	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	9.701	CHIX	2977838415959	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	33	CHIX	2977838415960	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	968	CHIX	2977838415961	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	5,540	CHIX	2977838415962	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	2,826	CHIX	2977838415964	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	6,314	CHIX	2977838415965	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	4,467	LSE	E09K3WDxAV4M	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	4,163	LSE	E09K3WDxAV40	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	1,100	CHIX	2977838415966	2001001125
Lloyds Banking Group	25/02/2022	14:14:50	G80008706128	49.56	2,802	CHIX	2977838415967	2001001125
Lloyds Banking Group	25/02/2022	14:15:06	G80008706128	49.61	11,923	LSE	E09K3WDxAVJQ	2001001125
Lloyds Banking Group	25/02/2022	14:15:06	G80008706128	49.61	1,486	LSE	E09K3WDxAVJV	2001001125
Lloyds Banking Group	25/02/2022	14:15:06	G80008706128	49.61	5,479	LSE	E09K3WDxAVjX	2001001125
Lloyds Banking Group	25/02/2022	14:15:07	G80008706128	49.60	7,573	LSE	E09K3WDxAVnP	2001001125
Lloyds Banking Group	25/02/2022	14:15:20	G80008706128	49.59	11,576	LSE	E09K3WDxAWAf	2001001125
Lloyds Banking Group	25/02/2022	14:15:21	G80008706128	49.59	4,863	CHIX	2977838416262	2001001125
Lloyds Banking Group	25/02/2022	14:15:30	G80008706128	49.57	11,798	LSE	E09K3WDxAWRB	2001001125
Lloyds Banking Group	25/02/2022	14:15:30	G80008706128	49.57	5,683	CHIX	2977838416347	2001001125
Lloyds Banking Group	25/02/2022	14:15:53	G80008706128	49.57	5,808	BATE	156728443354	2001001125
Lloyds Banking Group	25/02/2022	14:16:17	G80008706128	49.57	4,582	LSE	E09K3WDxAXZb	2001001125
Lloyds Banking Group	25/02/2022	14:16:17	G80008706128	49.57	9,183	LSE	E09K3WDxAXZd	2001001125
Lloyds Banking Group	25/02/2022	14:16:17	G80008706128	49.57	1,023	LSE	E09K3WDxAXZm	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.57	11,203	BATE	156728443524	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.57	6,053	LSE	E09K3WDxAXtX	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.57	4,383	LSE	E09K3WDxAXg0	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.56	11,940	LSE	E09K3WDxAXgL	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.56	2,062	CHIX	2977838416800	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.56	1,881	CHIX	2977838416801	2001001125
Lloyds Banking Group	25/02/2022	14:16:21	G80008706128	49.56	6,848	CHIX	2977838416802	2001001125
Lloyds Banking Group	25/02/2022	14:16:25	G80008706128	49.53	276	LSE	E09K3WDxAXxv	2001001125
Lloyds Banking Group	25/02/2022	14:16:47	G80008706128	49.53	4,192	LSE	E09K3WDxAZ1R	2001001125
Lloyds Banking Group	25/02/2022	14:16:47	G80008706128	49.53	12,758	LSE	E09K3WDxAZ1X	2001001125
Lloyds Banking Group	25/02/2022	14:16:47	G80008706128	49.53	6,024	LSE	E09K3WDxAZ1Z	2001001125
Lloyds Banking Group	25/02/2022	14:16:58	G80008706128	49.53	8,904	LSE	E09K3WDxAz0v	2001001125
Lloyds Banking Group	25/02/2022	14:16:58	G80008706128	49.53	4,454	LSE	E09K3WDxAz0X	2001001125
Lloyds Banking Group	25/02/2022	14:17:15	G80008706128	49.52	8,050	LSE	E09K3WDxAaWR	2001001125
Lloyds Banking Group	25/02/2022	14:17:15	G80008706128	49.51	4,115	LSE	E09K3WDxAaXq	2001001125
Lloyds Banking Group	25/02/2022	14:17:15	G80008706128	49.51	1,754	LSE	E09K3WDxAaXs	2001001125
Lloyds Banking Group	25/02/2022	14:17:17	G80008706128	49.51	4,51	LSE	E09K3WDxAaAc	2001001125
Lloyds Banking Group	25/02/2022	14:17:32	G80008706128	49.52	11,642	LSE	E09K3WDxAaOY	2001001125
Lloyds Banking Group	25/02/2022	14:17:43	G80008706128	49.52	9,084	CHIX	2977838417617	2001001125
Lloyds Banking Group	25/02/2022	14:17:43	G80008706128	49.53	12,334	LSE	E09K3WDxAAbf	2001001125
Lloyds Banking Group	25/02/2022	14:17:43	G80008706128	49.53	10,459	LSE	E09K3WDxAAbf	2001001125
Lloyds Banking Group	25/02/2022	14:18:41	G80008706128	49.54	3,808	CHIX	2977838418011	2001001125
Lloyds Banking Group	25/02/2022	14:18:41	G80008706128	49.54	1,674	BATE	156728444242	2001001125
Lloyds Banking Group	25/02/2022	14:18:41	G80008706128	49.54	13,844	LSE	E09K3WDxAAdB	2001001125
Lloyds Banking Group	25/02/2022	14:18:41	G80008706128	49.54	865	LSE	E09K3WDxAAdD	2001001125
Lloyds Banking Group	25/02/2022	14:18:57	G80008706128	49.61	8,356	LSE	E09K3WDxAeMn	2001001125
Lloyds Banking Group	25/02/2022	14:18:57	G80008706128	49.61	13,644	LSE	E09K3WDxAeMs	2001001125
Lloyds Banking Group	25/02/2022	14:18:57	G80008706128	49.61	8,761	LSE	E09K3WDxAeMu	2001001125
Lloyds Banking Group	25/02/2022	14:18:57	G80008706128	49.61	9,560	LSE	E09K3WDxAeMw	2001001125
Lloyds Banking Group	25/02/2022	14:19:21	G80008706128	49.60	14,592	BATE	156728444446	2001001125
Lloyds Banking Group	25/02/2022	14:19:22	G80008706128	49.59	4,307	LSE	E09K3WDxAfO9	2001001125
Lloyds Banking Group	25/02/2022	14:19:22	G80008706128	49.59	5,894	LSE	E09K3WDxAfOB	2001001125
Lloyds Banking Group	25/02/2022	14:19:22	G80008706128	49.59	8,742	LSE	E09K3WDxAfOD	2001001125
Lloyds Banking Group	25/02/2022	14:19:43	G80008706128	49.59	3,055	CHIX	2977838418573	2001001125
Lloyds Banking Group	25/02/2022	14:19:43	G80008706128	49.59	1,343	BATE	156728444556	2001001125
Lloyds Banking Group	25/02/2022	14:19:43	G80008706128	49.59	11,108	LSE	E09K3WDxAfAg3c	2001001125
Lloyds Banking Group	25/02/2022	14:19:43	G80008706128	49.59	10,371	LSE	E09K3WDxAfAg45	2001001125
Lloyds Banking Group	25/02/2022	14:19:43	G80008706128	49.59	9,789	CHIX	2977838418577	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.62	14,959	TURQUOISE	E09K3VsrVnDS	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	9,800	LSE	E09K3WDxAhSF	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	9,265	LSE	E09K3WDxAhSJ	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	11,077	LSE	E09K3WDxAhSL	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	1,339	BATE	156728444763	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	3,048	CHIX	2977838418904	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	10,041	LSE	E09K3WDxAhSm	2001001125
Lloyds Banking Group	25/02/2022	14:20:21	G80008706128	49.61	14,000	LSE	E09K3WDxAhSo	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	10,067	LSE	E09K3WDxAJ0a	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	14,630	LSE	E09K3WDxAJ0c	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	4,633	LSE	E09K3WDxAJ0e	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	14,886	LSE	E09K3WDxAJ0g	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	7,432	LSE	E09K3WDxAJ0V	2001001125
Lloyds Banking Group	25/02/2022	14:21:10	G80008706128	49.61	9,494	LSE	E09K3WDxAJ0Y	2001001125
Lloyds Banking Group	25/02/2022	14:21:31	G80008706128	49.66	8,375	LSE	E09K3WDxAj1J	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	13,705	LSE	E09K3WDxAk1N	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	5,512	BATE	156728445256	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	739	BATE	156728445257	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	10,703	LSE	E09K3WDxAk1Y	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	306	BATE	156728445258	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	2,000	BATE	156728445259	2001001125
Lloyds Banking Group	25/02/2022	14:21:47	G80008706128	49.65	1,773	BATE	156728445260	2001001125
Lloyds Banking Group	25/02/2022	14:21:56	G80008706128	49.65	1,626	LSE	E09K3WDxAkZk	2001001125
Lloyds Banking Group	25/02/2022	14:21:56	G80008706128	49.65	4,919	LSE	E09K3WDxAkZm	2001001125
Lloyds Banking Group	25/02/2022	14:21:56	G80008706128	49.65	6,374	LSE	E09K3WDxAkZo	2001001125
Lloyds Banking Group	25/02/2022	14:21:56	G80008706128	49.65	1,626	LSE	E09K3WDxAkZv	2001001125
Lloyds Banking Group	25/02/2022	14:22:07	G80008706128	49.64	2,901	LSE	E09K3WDxAkYV	2001001125
Lloyds Banking Group	25/02/2022	14:22:07	G80008706128	49.64	7,161	LSE	E09K3WDxAkYV	2001001125
Lloyds Banking Group	25/02/2022	14:22:58	G80008706128	49.64	1,825	BATE	156728445584	2001001125
Lloyds Banking Group	25/02/2022	14:22:58	G80008706128	49.64	4,152	CHIX	2977838420286	2001001125
Lloyds Banking Group	25/02/2022	14:22:58	G80008706128	49.64	14,597	LSE	E09K3WDxAAmG1	2001001125
Lloyds Banking Group	25/02/2022	14:22:58	G80008706128	49.64	3,065	LSE	E09K3WDxAAmG3	2001001125
Lloyds Banking Group	25/02/2022	14:22:58	G80008706128	49.64	12,030	LSE	E09K3WDxAAmG8	2001001125
Lloyds Banking Group	25/02/2022	14:23:12	G80008706128	49.65	8,271	LSE	E09K3WDxAAmXQ	2001001125
Lloyds Banking Group	25/02/2022	14:23:12	G80008706128	49.65	2,161	LSE	E09K3WDxAAmXT	2001001125
Lloyds Banking Group	25/02/2022	14:23:12	G80008706128	49.65	6,009	LSE	E09K3WDxAAmXV	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	G80008706128	49.64	11,104	LSE	E09K3WDxAAmjW	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	G80008706128	49.64	1,342	BATE	156728445685	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	G80008706128	49.64	3,055	CHIX	2977838420469	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	G80008706128	49.63	10,828	LSE	E09K3WDxAmjh	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	G80008706128	49.63	119	LSE	E09K3WDxAmjJ	2001001125

Lloyds Banking Group	25/02/2022	14:23:21	GB0008706128	49.63	8,641	CHIX	2977838420473	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	GB0008706128	49.63	1,956	CHIX	2977838420474	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	GB0008706128	49.63	1,757	LSE	E09K3WDxAmpj	2001001125
Lloyds Banking Group	25/02/2022	14:23:21	GB0008706128	49.63	13,098	LSE	E09K3WDxAmk0	2001001125
Lloyds Banking Group	25/02/2022	14:23:29	GB0008706128	49.62	1,260	BATE	156728445736	2001001125
Lloyds Banking Group	25/02/2022	14:23:55	GB0008706128	49.62	12,943	CHIX	2977838420524	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.62	9,381	BATE	156728445953	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.62	11	BATE	156728445954	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.62	8,219	CHIX	2977838420939	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.62	5,192	CHIX	2977838420940	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	3,045	CHIX	2977838420942	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	4,914	CHIX	2977838420943	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	1,165	CHIX	2977838420944	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	3,389	CHIX	2977838420945	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	11,453	LSE	E09K3WDxA9nK	2001001125
Lloyds Banking Group	25/02/2022	14:24:11	GB0008706128	49.61	1,032	CHIX	2977838420946	2001001125
Lloyds Banking Group	25/02/2022	14:24:12	GB0008706128	49.61	10,358	LSE	E09K3WDxAaBa	2001001125
Lloyds Banking Group	25/02/2022	14:24:12	GB0008706128	49.61	13,869	LSE	E09K3WDxAaBc	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.67	14,641	LSE	E09K3WDxAaPm	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.67	5,250	LSE	E09K3WDxAaPq	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.67	6,067	CHIX	2977838421315	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.67	14,461	CHIX	2977838421317	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.67	11,362	CHIX	2977838421319	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.66	9,458	LSE	E09K3WDxAaPp	2001001125
Lloyds Banking Group	25/02/2022	14:25:04	GB0008706128	49.66	1,982	LSE	E09K3WDxAaPq	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	13,004	LSE	E09K3WDxAaQYg	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	4,744	CHIX	2977838421523	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	2,563	LSE	E09K3WDxAaQZ1	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	1,252	LSE	E09K3WDxAaQZ5	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	2,710	LSE	E09K3WDxAaQZ8	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	2,563	LSE	E09K3WDxAaQZB	2001001125
Lloyds Banking Group	25/02/2022	14:25:23	GB0008706128	49.64	4,169	CHIX	2977838421524	2001001125
Lloyds Banking Group	25/02/2022	14:26:05	GB0008706128	49.63	14,051	LSE	E09K3WDxAaVt	2001001125
Lloyds Banking Group	25/02/2022	14:26:05	GB0008706128	49.63	10,847	LSE	E09K3WDxAaVZ	2001001125
Lloyds Banking Group	25/02/2022	14:26:05	GB0008706128	49.63	13,906	CHIX	2977838421972	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	2,169	TURQUOISE	E09K3VrVpww	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	10,890	LSE	E09K3WDxAaBs	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	11,432	LSE	E09K3WDxAaBsu	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	2	BATE	156728446620	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	2,098	TURQUOISE	E09K3VrVpVf	2001001125
Lloyds Banking Group	25/02/2022	14:26:08	GB0008706128	49.62	4,310	LSE	E09K3WDxAaScM	2001001125
Lloyds Banking Group	25/02/2022	14:26:54	GB0008706128	49.65	12,809	TURQUOISE	E09K3VrVtXl	2001001125
Lloyds Banking Group	25/02/2022	14:26:54	GB0008706128	49.64	10,564	LSE	E09K3WDxAa7F	2001001125
Lloyds Banking Group	25/02/2022	14:26:54	GB0008706128	49.64	5,340	LSE	E09K3WDxAa7H	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	9,859	LSE	E09K3WDxAa7I	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	951	LSE	E09K3WDxAa7J	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	7,963	LSE	E09K3WDxAa7K	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	2,943	LSE	E09K3WDxAa7L	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	1,190	TURQUOISE	E09K3VrVtVq	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	7,699	LSE	E09K3WDxAa7M	2001001125
Lloyds Banking Group	25/02/2022	14:26:58	GB0008706128	49.63	3,090	TURQUOISE	E09K3VrVtVt	2001001125
Lloyds Banking Group	25/02/2022	14:27:03	GB0008706128	49.62	5,064	LSE	E09K3WDxAa7N	2001001125
Lloyds Banking Group	25/02/2022	14:27:03	GB0008706128	49.62	12,394	LSE	E09K3WDxAa7O	2001001125
Lloyds Banking Group	25/02/2022	14:27:19	GB0008706128	49.61	5,312	LSE	E09K3WDxAa7P	2001001125
Lloyds Banking Group	25/02/2022	14:27:19	GB0008706128	49.61	4,516	LSE	E09K3WDxAa7Q	2001001125
Lloyds Banking Group	25/02/2022	14:27:40	GB0008706128	49.58	11,574	LSE	E09K3WDxAa7R	2001001125
Lloyds Banking Group	25/02/2022	14:27:40	GB0008706128	49.57	6,722	LSE	E09K3WDxAa7S	2001001125
Lloyds Banking Group	25/02/2022	14:27:40	GB0008706128	49.57	10,862	LSE	E09K3WDxAa7T	2001001125
Lloyds Banking Group	25/02/2022	14:27:40	GB0008706128	49.57	13,035	CHIX	2977838423064	2001001125
Lloyds Banking Group	25/02/2022	14:27:46	GB0008706128	49.55	6,219	LSE	E09K3WDxAa7V	2001001125
Lloyds Banking Group	25/02/2022	14:27:46	GB0008706128	49.55	4,677	TURQUOISE	E09K3VrVtYx8	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	13,790	LSE	E09K3WDxAa7Y32	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	5,253	CHIX	2977838423432	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	2,607	CHIX	2977838423435	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	1,550	CHIX	2977838423436	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	579	CHIX	2977838423437	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	1,829	CHIX	2977838423438	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	192	BATE	156728447428	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	2,058	CHIX	2977838423439	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	4,742	BATE	156728447429	2001001125
Lloyds Banking Group	25/02/2022	14:28:16	GB0008706128	49.55	2,124	LSE	E09K3WDxAa7Y3k	2001001125
Lloyds Banking Group	25/02/2022	14:28:38	GB0008706128	49.54	6,233	LSE	E09K3WDxAa7YjN	2001001125
Lloyds Banking Group	25/02/2022	14:28:38	GB0008706128	49.53	4,767	LSE	E09K3WDxAa7YkZ	2001001125
Lloyds Banking Group	25/02/2022	14:28:53	GB0008706128	49.54	14,591	LSE	E09K3WDxAa7zd1	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	13,428	LSE	E09K3WDxB10a	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	10,283	LSE	E09K3WDxB10Y	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	1,623	BATE	156728447857	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	3,695	CHIX	2977838424060	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	11,108	LSE	E09K3WDxB10e	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	646	CHIX	2977838424062	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	2,410	CHIX	2977838424063	2001001125
Lloyds Banking Group	25/02/2022	14:29:26	GB0008706128	49.54	1,343	BATE	156728447859	2001001125
Lloyds Banking Group	25/02/2022	14:29:33	GB0008706128	49.54	4,038	CHIX	2977838424154	2001001125
Lloyds Banking Group	25/02/2022	14:29:33	GB0008706128	49.54	11,250	CHIX	2977838424155	2001001125
Lloyds Banking Group	25/02/2022	14:29:33	GB0008706128	49.54	1,775	BATE	156728447913	2001001125
Lloyds Banking Group	25/02/2022	14:29:33	GB0008706128	49.54	14,680	LSE	E09K3WDxB1KF	2001001125
Lloyds Banking Group	25/02/2022	14:30:11	GB0008706128	49.65	3,414	CHIX	2977838424758	2001001125
Lloyds Banking Group	25/02/2022	14:30:11	GB0008706128	49.65	1,500	BATE	156728448251	2001001125
Lloyds Banking Group	25/02/2022	14:30:11	GB0008706128	49.65	12,411	LSE	E09K3WDxB4Qc	2001001125
Lloyds Banking Group	25/02/2022	14:30:14	GB0008706128	49.66	5,980	LSE	E09K3WDxB4m	2001001125
Lloyds Banking Group	25/02/2022	14:30:14	GB0008706128	49.66	1,737	LSE	E09K3WDxB4p	2001001125
Lloyds Banking Group	25/02/2022	14:30:14	GB0008706128	49.66	13,151	LSE	E09K3WDxB4m2	2001001125
Lloyds Banking Group	25/02/2022	14:30:14	GB0008706128	49.66	12,616	LSE	E09K3WDxB4m4	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	1,766	LSE	E09K3WDxB4mX	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	1,534	LSE	E09K3WDxB4mZ	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	1,151	CHIX	2977838424847	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	1,894	CHIX	2977838424848	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	425	CHIX	2977838424849	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.66	318	LSE	E09K3WDxB4nu	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	311	CHIX	2977838424859	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	977	CHIX	2977838424860	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	1,420	CHIX	2977838424861	2001001125

Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	391	CHIX	2977838424862	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	5,477	LSE	E09K3WDxB4oK	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	2,072	LSE	E09K3WDxB4oP	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	5,481	LSE	E09K3WDxB4oR	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	9,711	LSE	E09K3WDxB4oT	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	975	BATE	156728448306	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	386	BATE	156728448307	2001001125
Lloyds Banking Group	25/02/2022	14:30:15	GB0008706128	49.65	1,552	LSE	E09K3WDxB4oU	2001001125
Lloyds Banking Group	25/02/2022	14:30:17	GB0008706128	49.64	8,922	BATE	156728448333	2001001125
Lloyds Banking Group	25/02/2022	14:30:17	GB0008706128	49.64	1,692	BATE	156728448334	2001001125
Lloyds Banking Group	25/02/2022	14:30:18	GB0008706128	49.64	1,842	CHIX	2977838424927	2001001125
Lloyds Banking Group	25/02/2022	14:30:18	GB0008706128	49.64	2,009	CHIX	2977838424928	2001001125
Lloyds Banking Group	25/02/2022	14:30:19	GB0008706128	49.64	13,997	LSE	E09K3WDxB50z	2001001125
Lloyds Banking Group	25/02/2022	14:30:37	GB0008706128	49.71	5,093	CHIX	2977838425434	2001001125
Lloyds Banking Group	25/02/2022	14:30:37	GB0008706128	49.71	5,029	LSE	E09K3WDxB573L	2001001125
Lloyds Banking Group	25/02/2022	14:30:51	GB0008706128	49.81	4,654	CHIX	2977838425793	2001001125
Lloyds Banking Group	25/02/2022	14:30:51	GB0008706128	49.81	3,911	CHIX	2977838425794	2001001125
Lloyds Banking Group	25/02/2022	14:30:51	GB0008706128	49.81	16,956	LSE	E09K3WDxB8wP	2001001125
Lloyds Banking Group	25/02/2022	14:30:51	GB0008706128	49.81	14,217	LSE	E09K3WDxB8wR	2001001125
Lloyds Banking Group	25/02/2022	14:30:58	GB0008706128	49.85	13,577	LSE	E09K3WDxB9JL	2001001125
Lloyds Banking Group	25/02/2022	14:31:01	GB0008706128	49.88	5,170	LSE	E09K3WDxB9nN	2001001125
Lloyds Banking Group	25/02/2022	14:31:08	GB0008706128	49.85	14,020	LSE	E09K3WDxBARy	2001001125
Lloyds Banking Group	25/02/2022	14:31:08	GB0008706128	49.85	1,695	BATE	156728448929	2001001125
Lloyds Banking Group	25/02/2022	14:31:08	GB0008706128	49.85	13,078	CHIX	2977838426050	2001001125
Lloyds Banking Group	25/02/2022	14:31:08	GB0008706128	49.85	3,857	CHIX	2977838426052	2001001125
Lloyds Banking Group	25/02/2022	14:31:16	GB0008706128	49.85	11,405	LSE	E09K3WDxBB7e	2001001125
Lloyds Banking Group	25/02/2022	14:31:16	GB0008706128	49.85	3,137	CHIX	2977838426202	2001001125
Lloyds Banking Group	25/02/2022	14:31:19	GB0008706128	49.85	8,407	LSE	E09K3WDxBBa9	2001001125
Lloyds Banking Group	25/02/2022	14:31:19	GB0008706128	49.85	6,275	LSE	E09K3WDxBBaB	2001001125
Lloyds Banking Group	25/02/2022	14:31:39	GB0008706128	49.88	13,222	CHIX	2977838426579	2001001125
Lloyds Banking Group	25/02/2022	14:31:39	GB0008706128	49.88	4,278	CHIX	2977838426580	2001001125
Lloyds Banking Group	25/02/2022	14:31:39	GB0008706128	49.88	1,880	BATE	156728449187	2001001125
Lloyds Banking Group	25/02/2022	14:31:39	GB0008706128	49.88	191	LSE	E09K3WDxBDBe	2001001125
Lloyds Banking Group	25/02/2022	14:31:40	GB0008706128	49.88	7,496	LSE	E09K3WDxBDD2	2001001125
Lloyds Banking Group	25/02/2022	14:31:40	GB0008706128	49.88	15,551	LSE	E09K3WDxBDD4	2001001125
Lloyds Banking Group	25/02/2022	14:31:50	GB0008706128	49.87	3,290	CHIX	2977838426754	2001001125
Lloyds Banking Group	25/02/2022	14:31:50	GB0008706128	49.87	11,123	LSE	E09K3WDxBE9W	2001001125
Lloyds Banking Group	25/02/2022	14:31:57	GB0008706128	49.89	7,545	LSE	E09K3WDxBEcm	2001001125
Lloyds Banking Group	25/02/2022	14:31:58	GB0008706128	49.88	11,942	CHIX	2977838426848	2001001125
Lloyds Banking Group	25/02/2022	14:32:05	GB0008706128	49.87	4,231	CHIX	2977838427020	2001001125
Lloyds Banking Group	25/02/2022	14:32:05	GB0008706128	49.87	1,859	BATE	156728449440	2001001125
Lloyds Banking Group	25/02/2022	14:32:05	GB0008706128	49.87	15,380	LSE	E09K3WDxBFUU	2001001125
Lloyds Banking Group	25/02/2022	14:32:05	GB0008706128	49.87	7,488	LSE	E09K3WDxBFUy	2001001125
Lloyds Banking Group	25/02/2022	14:32:22	GB0008706128	49.87	7,337	LSE	E09K3WDxBGox	2001001125
Lloyds Banking Group	25/02/2022	14:32:22	GB0008706128	49.87	13,850	LSE	E09K3WDxBGp1	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.90	11,271	LSE	E09K3WDxBIOv	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.90	3,101	CHIX	2977838427732	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.90	1,362	LSE	E09K3WDxBIO9	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.89	16,903	LSE	E09K3WDxBISD	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.89	15,678	LSE	E09K3WDxBISF	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.89	14,833	LSE	E09K3WDxBISH	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.89	4,628	LSE	E09K3WDxBIWQ	2001001125
Lloyds Banking Group	25/02/2022	14:32:53	GB0008706128	49.89	2,066	LSE	E09K3WDxBIWT	2001001125
Lloyds Banking Group	25/02/2022	14:33:15	GB0008706128	49.94	5,098	LSE	E09K3WDxBLNy	2001001125
Lloyds Banking Group	25/02/2022	14:33:15	GB0008706128	49.94	5,402	LSE	E09K3WDxBLO0	2001001125
Lloyds Banking Group	25/02/2022	14:33:27	GB0008706128	49.98	1,863	CHIX	2977838428657	2001001125
Lloyds Banking Group	25/02/2022	14:33:27	GB0008706128	49.98	1,364	CHIX	2977838428658	2001001125
Lloyds Banking Group	25/02/2022	14:33:27	GB0008706128	49.98	1,418	BATE	156728450392	2001001125
Lloyds Banking Group	25/02/2022	14:33:27	GB0008706128	49.98	11,730	LSE	E09K3WDxBMXd	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	50.00	13,382	LSE	E09K3WDxBNGD	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	10,072	LSE	E09K3WDxBNHC	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	1,337	CHIX	2977838428819	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	1,801	BATE	156728450484	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	1,815	BATE	156728450485	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	1,491	BATE	156728450486	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	2,763	CHIX	2977838428820	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	4,130	CHIX	2977838428821	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	3,395	CHIX	2977838428822	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	12,337	LSE	E09K3WDxBNHh	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	4,830	LSE	E09K3WDxBNHJ	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	15,011	LSE	E09K3WDxBNHK	2001001125
Lloyds Banking Group	25/02/2022	14:33:42	GB0008706128	49.99	12,518	LSE	E09K3WDxBNHY	2001001125
Lloyds Banking Group	25/02/2022	14:33:43	GB0008706128	49.96	5,854	LSE	E09K3WDxBNNX	2001001125
Lloyds Banking Group	25/02/2022	14:33:43	GB0008706128	49.96	9,097	LSE	E09K3WDxBNXw	2001001125
Lloyds Banking Group	25/02/2022	14:33:43	GB0008706128	49.96	5,920	LSE	E09K3WDxBNYY	2001001125
Lloyds Banking Group	25/02/2022	14:33:43	GB0008706128	49.96	14,457	BATE	156728450514	2001001125
Lloyds Banking Group	25/02/2022	14:34:04	GB0008706128	49.95	5,621	CHIX	2977838429274	2001001125
Lloyds Banking Group	25/02/2022	14:34:04	GB0008706128	49.95	1,061	LSE	E09K3WDxBPDP	2001001125
Lloyds Banking Group	25/02/2022	14:34:04	GB0008706128	49.95	6,483	LSE	E09K3WDxBPDi	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.01	1,899	BATE	156728451002	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.01	4,323	CHIX	2977838429771	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.01	15,711	LSE	E09K3WDxBBS18	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.00	1,763	BATE	156728451005	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.00	1,866	BATE	156728451006	2001001125
Lloyds Banking Group	25/02/2022	14:34:43	GB0008706128	50.00	13,842	BATE	156728451007	2001001125
Lloyds Banking Group	25/02/2022	14:34:54	GB0008706128	50.02	3,883	LSE	E09K3WDxBT17	2001001125
Lloyds Banking Group	25/02/2022	14:34:54	GB0008706128	50.02	26,208	LSE	E09K3WDxBT1A	2001001125
Lloyds Banking Group	25/02/2022	14:34:54	GB0008706128	50.02	8,278	CHIX	2977838429952	2001001125
Lloyds Banking Group	25/02/2022	14:35:00	GB0008706128	50.02	5,705	LSE	E09K3WDxBTOr	2001001125
Lloyds Banking Group	25/02/2022	14:35:00	GB0008706128	50.02	9,956	LSE	E09K3WDxBTQr	2001001125
Lloyds Banking Group	25/02/2022	14:35:00	GB0008706128	50.02	4,309	CHIX	2977838430022	2001001125
Lloyds Banking Group	25/02/2022	14:35:00	GB0008706128	50.02	1,893	BATE	156728451147	2001001125
Lloyds Banking Group	25/02/2022	14:35:03	GB0008706128	50.00	10,400	TURQUOISE	E09K3VxXOPs	2001001125
Lloyds Banking Group	25/02/2022	14:35:03	GB0008706128	50.00	13,992	LSE	E09K3WDxBTOy	2001001125
Lloyds Banking Group	25/02/2022	14:35:03	GB0008706128	50.00	6,880	LSE	E09K3WDxBTP2	2001001125
Lloyds Banking Group	25/02/2022	14:35:03	GB0008706128	50.00	5,105	LSE	E09K3WDxBTP5	2001001125
Lloyds Banking Group	25/02/2022	14:35:15	GB0008706128	49.99	1,594	LSE	E09K3WDxBUPw	2001001125
Lloyds Banking Group	25/02/2022	14:35:15	GB0008706128	49.99	6,656	LSE	E09K3WDxBUPy	2001001125
Lloyds Banking Group	25/02/2022	14:35:15	GB0008706128	49.99	236	TURQUOISE	E09K3VxX1wm	2001001125
Lloyds Banking Group	25/02/2022	14:35:15	GB0008706128	49.99	103	TURQUOISE	E09K3VxX1wq	2001001125
Lloyds Banking Group	25/02/2022	14:35:15	GB0008706128	49.99	9,193	TURQUOISE	E09K3VxX1wt	2001001125
Lloyds Banking Group	25/02/2022	14:35:28	GB0008706128	49.96	14,574	LSE	E09K3WDxBVVh	2001001125

Lloyds Banking Group	25/02/2022	14:39:34	GB0008706128	49.83	4,337	LSE	E09K3WDxBmbv	2001001125
Lloyds Banking Group	25/02/2022	14:39:35	GB0008706128	49.82	4,950	LSE	E09K3WDxBmg8	2001001125
Lloyds Banking Group	25/02/2022	14:39:57	GB0008706128	49.86	4,302	LSE	E09K3WDxBog2	2001001125
Lloyds Banking Group	25/02/2022	14:39:57	GB0008706128	49.86	5,037	LSE	E09K3WDxBog4	2001001125
Lloyds Banking Group	25/02/2022	14:39:57	GB0008706128	49.86	8,123	LSE	E09K3WDxBogC	2001001125
Lloyds Banking Group	25/02/2022	14:39:57	GB0008706128	49.86	6,451	LSE	E09K3WDxBogG	2001001125
Lloyds Banking Group	25/02/2022	14:39:57	GB0008706128	49.86	10,714	LSE	E09K3WDxBogI	2001001125
Lloyds Banking Group	25/02/2022	14:40:07	GB0008706128	49.86	2,984	LSE	E09K3WDxBplm	2001001125
Lloyds Banking Group	25/02/2022	14:40:07	GB0008706128	49.86	10,833	CHIX	Z977838434572	2001001125
Lloyds Banking Group	25/02/2022	14:40:07	GB0008706128	49.86	3,747	LSE	E09K3WDxBpJA	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	11,030	LSE	E09K3WDxBqg0	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	10,787	LSE	E09K3WDxBqg6	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	5,225	LSE	E09K3WDxBqg8	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	8,829	LSE	E09K3WDxBqgA	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	1,304	BATE	156728453909	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	2,968	CHIX	Z977838434820	2001001125
Lloyds Banking Group	25/02/2022	14:40:30	GB0008706128	49.92	2,798	LSE	E09K3WDxBqgO	2001001125
Lloyds Banking Group	25/02/2022	14:40:38	GB0008706128	49.92	11,421	LSE	E09K3WDxBf5p	2001001125
Lloyds Banking Group	25/02/2022	14:40:38	GB0008706128	49.91	2,180	LSE	E09K3WDxBf6D	2001001125
Lloyds Banking Group	25/02/2022	14:40:38	GB0008706128	49.91	5,849	LSE	E09K3WDxBf6I	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.91	9,143	LSE	E09K3WDxBfZ8	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.91	13,151	LSE	E09K3WDxBfZC	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	10,246	LSE	E09K3WDxBfBg	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	1,908	TURQUOISE	E09K3VsrXqQ5	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	233	TURQUOISE	E09K3VsrXqQf	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	12,896	CHIX	Z977838435477	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	143	TURQUOISE	E09K3VsrXqQZ	2001001125
Lloyds Banking Group	25/02/2022	14:41:10	GB0008706128	49.90	511	TURQUOISE	E09K3VsrXqQj	2001001125
Lloyds Banking Group	25/02/2022	14:41:11	GB0008706128	49.90	5,580	TURQUOISE	E09K3VsrXqY5	2001001125
Lloyds Banking Group	25/02/2022	14:41:11	GB0008706128	49.90	5,818	TURQUOISE	E09K3VsrXqY8	2001001125
Lloyds Banking Group	25/02/2022	14:41:15	GB0008706128	49.89	9,903	LSE	E09K3WDxBuA0	2001001125
Lloyds Banking Group	25/02/2022	14:41:15	GB0008706128	49.89	6,812	LSE	E09K3WDxBuAq	2001001125
Lloyds Banking Group	25/02/2022	14:41:28	GB0008706128	49.90	6,180	CHIX	Z977838435678	2001001125
Lloyds Banking Group	25/02/2022	14:41:28	GB0008706128	49.90	5,217	LSE	E09K3WDxBuzS	2001001125
Lloyds Banking Group	25/02/2022	14:41:38	GB0008706128	49.87	7,784	LSE	E09K3WDxBvI0	2001001125
Lloyds Banking Group	25/02/2022	14:41:38	GB0008706128	49.87	14,860	LSE	E09K3WDxBvI4	2001001125
Lloyds Banking Group	25/02/2022	14:41:56	GB0008706128	49.88	9,202	BATE	156728454629	2001001125
Lloyds Banking Group	25/02/2022	14:41:56	GB0008706128	49.88	13,870	LSE	E09K3WDxBvXz	2001001125
Lloyds Banking Group	25/02/2022	14:41:56	GB0008706128	49.88	12,380	CHIX	Z977838436052	2001001125
Lloyds Banking Group	25/02/2022	14:41:57	GB0008706128	49.87	5,008	LSE	E09K3WDxBvXz	2001001125
Lloyds Banking Group	25/02/2022	14:41:57	GB0008706128	49.87	8,144	LSE	E09K3WDxBvXf1	2001001125
Lloyds Banking Group	25/02/2022	14:41:57	GB0008706128	49.87	2,309	LSE	E09K3WDxBvXfC	2001001125
Lloyds Banking Group	25/02/2022	14:42:21	GB0008706128	49.91	5,856	LSE	E09K3WDxBzCN	2001001125
Lloyds Banking Group	25/02/2022	14:42:21	GB0008706128	49.91	5,032	LSE	E09K3WDxBzCp	2001001125
Lloyds Banking Group	25/02/2022	14:42:21	GB0008706128	49.91	13,679	LSE	E09K3WDxBzCt	2001001125
Lloyds Banking Group	25/02/2022	14:42:21	GB0008706128	49.91	5,273	CHIX	Z977838436382	2001001125
Lloyds Banking Group	25/02/2022	14:42:21	GB0008706128	49.91	5,393	CHIX	Z977838436383	2001001125
Lloyds Banking Group	25/02/2022	14:42:39	GB0008706128	49.91	7,167	CHIX	Z977838436554	2001001125
Lloyds Banking Group	25/02/2022	14:42:39	GB0008706128	49.91	13,672	LSE	E09K3WDxC0Em	2001001125
Lloyds Banking Group	25/02/2022	14:42:43	GB0008706128	49.89	10,414	CHIX	Z977838436653	2001001125
Lloyds Banking Group	25/02/2022	14:42:48	GB0008706128	49.88	11,054	LSE	E09K3WDxC0Ff	2001001125
Lloyds Banking Group	25/02/2022	14:42:48	GB0008706128	49.88	6,572	CHIX	Z977838436712	2001001125
Lloyds Banking Group	25/02/2022	14:42:49	GB0008706128	49.88	4,413	LSE	E09K3WDxC10G	2001001125
Lloyds Banking Group	25/02/2022	14:43:00	GB0008706128	49.86	6,621	LSE	E09K3WDxC1oI	2001001125
Lloyds Banking Group	25/02/2022	14:43:00	GB0008706128	49.86	11,713	CHIX	Z977838436948	2001001125
Lloyds Banking Group	25/02/2022	14:43:03	GB0008706128	49.84	8,210	LSE	E09K3WDxC241	2001001125
Lloyds Banking Group	25/02/2022	14:43:04	GB0008706128	49.84	2,966	LSE	E09K3WDxC27m	2001001125
Lloyds Banking Group	25/02/2022	14:43:04	GB0008706128	49.84	8,916	BATE	156728455238	2001001125
Lloyds Banking Group	25/02/2022	14:43:12	GB0008706128	49.82	5,026	LSE	E09K3WDxC39q	2001001125
Lloyds Banking Group	25/02/2022	14:43:15	GB0008706128	49.81	7,900	LSE	E09K3WDxC3S7	2001001125
Lloyds Banking Group	25/02/2022	14:43:21	GB0008706128	49.79	6,907	LSE	E09K3WDxC3zb	2001001125
Lloyds Banking Group	25/02/2022	14:43:21	GB0008706128	49.79	12,033	LSE	E09K3WDxC3zZ	2001001125
Lloyds Banking Group	25/02/2022	14:43:23	GB0008706128	49.79	4,864	LSE	E09K3WDxC4J6	2001001125
Lloyds Banking Group	25/02/2022	14:43:27	GB0008706128	49.78	6,428	CHIX	Z977838437430	2001001125
Lloyds Banking Group	25/02/2022	14:43:30	GB0008706128	49.70	7,856	LSE	E09K3WDxC59m	2001001125
Lloyds Banking Group	25/02/2022	14:43:43	GB0008706128	49.75	144	LSE	E09K3WDxC6MF	2001001125
Lloyds Banking Group	25/02/2022	14:43:44	GB0008706128	49.75	5,092	LSE	E09K3WDxC6Cx	2001001125
Lloyds Banking Group	25/02/2022	14:43:46	GB0008706128	49.73	6,315	LSE	E09K3WDxC6Y9	2001001125
Lloyds Banking Group	25/02/2022	14:43:46	GB0008706128	49.73	11,060	LSE	E09K3WDxC6Yf	2001001125
Lloyds Banking Group	25/02/2022	14:43:52	GB0008706128	49.73	12,971	LSE	E09K3WDxC6Yj	2001001125
Lloyds Banking Group	25/02/2022	14:43:59	GB0008706128	49.73	5,900	LSE	E09K3WDxC7Zp	2001001125
Lloyds Banking Group	25/02/2022	14:43:59	GB0008706128	49.73	6,496	LSE	E09K3WDxC7Zj	2001001125
Lloyds Banking Group	25/02/2022	14:44:00	GB0008706128	49.72	4,067	LSE	E09K3WDxC7f8	2001001125
Lloyds Banking Group	25/02/2022	14:44:00	GB0008706128	49.72	3,382	LSE	E09K3WDxC7fA	2001001125
Lloyds Banking Group	25/02/2022	14:44:08	GB0008706128	49.75	6,087	LSE	E09K3WDxC8fC	2001001125
Lloyds Banking Group	25/02/2022	14:44:08	GB0008706128	49.76	7,654	LSE	E09K3WDxC8fE	2001001125
Lloyds Banking Group	25/02/2022	14:44:16	GB0008706128	49.72	6,367	LSE	E09K3WDxC9UQ	2001001125
Lloyds Banking Group	25/02/2022	14:44:16	GB0008706128	49.72	6,700	CHIX	Z977838438195	2001001125
Lloyds Banking Group	25/02/2022	14:44:29	GB0008706128	49.70	7,888	LSE	E09K3WDxCAT2	2001001125
Lloyds Banking Group	25/02/2022	14:44:29	GB0008706128	49.70	5,732	BATE	156728456064	2001001125
Lloyds Banking Group	25/02/2022	14:44:39	GB0008706128	49.67	10,871	CHIX	Z977838438446	2001001125
Lloyds Banking Group	25/02/2022	14:44:39	GB0008706128	49.67	14,691	LSE	E09K3WDxCBLC	2001001125
Lloyds Banking Group	25/02/2022	14:45:06	GB0008706128	49.69	11,738	LSE	E09K3WDxCDeZ	2001001125
Lloyds Banking Group	25/02/2022	14:45:10	GB0008706128	49.70	6,743	LSE	E09K3WDxC6Eu	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.71	13,114	LSE	E09K3WDxCf2T	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.71	10,183	LSE	E09K3WDxCf2V	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.70	12,259	LSE	E09K3WDxCf3G	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.69	13,080	LSE	E09K3WDxCf7R	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.69	993	LSE	E09K3WDxCf7U	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.70	5,461	CHIX	Z977838439066	2001001125
Lloyds Banking Group	25/02/2022	14:45:18	GB0008706128	49.70	4,885	CHIX	Z977838439067	2001001125
Lloyds Banking Group	25/02/2022	14:45:21	GB0008706128	49.66	1,554	BATE	156728456536	2001001125
Lloyds Banking Group	25/02/2022	14:45:21	GB0008706128	49.66	10,267	BATE	156728456537	2001001125
Lloyds Banking Group	25/02/2022	14:45:36	GB0008706128	49.66	8,238	CHIX	Z977838439349	2001001125
Lloyds Banking Group	25/02/2022	14:45:36	GB0008706128	49.66	6,023	CHIX	Z977838439350	2001001125
Lloyds Banking Group	25/02/2022	14:45:39	GB0008706128	49.62	7,912	LSE	E09K3WDxCf5S	2001001125
Lloyds Banking Group	25/02/2022	14:45:39	GB0008706128	49.62	1,407	LSE	E09K3WDxCf60	2001001125
Lloyds Banking Group	25/02/2022	14:45:55	GB0008706128	49.64	4,515	LSE	E09K3WDxCfDr	2001001125
Lloyds Banking Group	25/02/2022	14:45:55	GB0008706128	49.64	5,139	LSE	E09K3WDxCfDt	2001001125
Lloyds Banking Group	25/02/2022	14:45:55	GB0008706128	49.64	6,898	LSE	E09K3WDxCfDx	2001001125
Lloyds Banking Group	25/02/2022	14:45:55	GB0008706128	49.64	3,311	CHIX	Z977838439510	2001001125
Lloyds Banking Group	25/02/2022	14:45:55	GB0008706128	49.64	1,455	CHIX	Z977838439513	2001001125

Lloyds Banking Group	25/02/2022	14.46.06	G80008706128	49.64	1,914	LSE	E09K3WDxCJ8I	2001001125
Lloyds Banking Group	25/02/2022	14.46.06	G80008706128	49.64	12,285	LSE	E09K3WDxCJ8P	2001001125
Lloyds Banking Group	25/02/2022	14.46.06	G80008706128	49.64	1,940	LSE	E09K3WDxCJ9I	2001001125
Lloyds Banking Group	25/02/2022	14.46.30	G80008706128	49.69	8,432	LSE	E09K3WDxCLCF	2001001125
Lloyds Banking Group	25/02/2022	14.46.30	G80008706128	49.69	4,734	CHIX	2977838440011	2001001125
Lloyds Banking Group	25/02/2022	14.46.30	G80008706128	49.69	10,060	CHIX	2977838440012	2001001125
Lloyds Banking Group	25/02/2022	14.46.30	G80008706128	49.68	978	LSE	E09K3WDxCLCO	2001001125
Lloyds Banking Group	25/02/2022	14.46.30	G80008706128	49.68	1,693	LSE	E09K3WDxCLCQ	2001001125
Lloyds Banking Group	25/02/2022	14.46.37	G80008706128	49.79	11,673	LSE	E09K3WDxCLnz	2001001125
Lloyds Banking Group	25/02/2022	14.46.37	G80008706128	49.78	11,344	CHIX	2977838440081	2001001125
Lloyds Banking Group	25/02/2022	14.46.42	G80008706128	49.78	10,668	LSE	E09K3WDxCM4F	2001001125
Lloyds Banking Group	25/02/2022	14.46.42	G80008706128	49.79	14,220	LSE	E09K3WDxCM4b	2001001125
Lloyds Banking Group	25/02/2022	14.46.42	G80008706128	49.79	11,717	LSE	E09K3WDxCM4Z	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.76	13,421	LSE	E09K3WDxCOMW	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.75	2,768	BATE	156728457516	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.75	11,575	LSE	E09K3WDxCOMf	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.75	8,420	BATE	156728457517	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.75	12,021	BATE	156728457518	2001001125
Lloyds Banking Group	25/02/2022	14.47:10	G80008706128	49.75	852	LSE	E09K3WDxCOMk	2001001125
Lloyds Banking Group	25/02/2022	14.47:24	G80008706128	49.79	5,131	LSE	E09K3WDxCPJF	2001001125
Lloyds Banking Group	25/02/2022	14.47:24	G80008706128	49.79	11,111	LSE	E09K3WDxCPJH	2001001125
Lloyds Banking Group	25/02/2022	14.47:24	G80008706128	49.79	7,115	LSE	E09K3WDxCPJL	2001001125
Lloyds Banking Group	25/02/2022	14.47:24	G80008706128	49.79	13,401	LSE	E09K3WDxCPJP	2001001125
Lloyds Banking Group	25/02/2022	14.47:33	G80008706128	49.80	5,288	CHIX	2977838440898	2001001125
Lloyds Banking Group	25/02/2022	14.47:33	G80008706128	49.80	9,957	LSE	E09K3WDxCPqe	2001001125
Lloyds Banking Group	25/02/2022	14.47:43	G80008706128	49.78	1,441	LSE	E09K3WDxCQJ3	2001001125
Lloyds Banking Group	25/02/2022	14.47:43	G80008706128	49.78	6,008	LSE	E09K3WDxCQJ7	2001001125
Lloyds Banking Group	25/02/2022	14.47:43	G80008706128	49.78	252	LSE	E09K3WDxCQJA	2001001125
Lloyds Banking Group	25/02/2022	14.47:43	G80008706128	49.78	8,024	LSE	E09K3WDxCQJE	2001001125
Lloyds Banking Group	25/02/2022	14.47:44	G80008706128	49.79	3,321	LSE	E09K3WDxCQR1	2001001125
Lloyds Banking Group	25/02/2022	14.47:51	G80008706128	49.79	6,715	LSE	E09K3WDxCQIB	2001001125
Lloyds Banking Group	25/02/2022	14.47:51	G80008706128	49.78	6,180	LSE	E09K3WDxCQIN	2001001125
Lloyds Banking Group	25/02/2022	14.47:57	G80008706128	49.77	1,581	LSE	E09K3WDxCRGF	2001001125
Lloyds Banking Group	25/02/2022	14.48:02	G80008706128	49.77	4,349	LSE	E09K3WDxCRVf	2001001125
Lloyds Banking Group	25/02/2022	14.48:02	G80008706128	49.77	13,651	LSE	E09K3WDxCRVx	2001001125
Lloyds Banking Group	25/02/2022	14.48:02	G80008706128	49.77	143	LSE	E09K3WDxCRVb	2001001125
Lloyds Banking Group	25/02/2022	14.48:05	G80008706128	49.77	10,222	LSE	E09K3WDxCRqH	2001001125
Lloyds Banking Group	25/02/2022	14.48:25	G80008706128	49.78	10,085	LSE	E09K3WDxCs2T	2001001125
Lloyds Banking Group	25/02/2022	14.48:25	G80008706128	49.78	12,652	LSE	E09K3WDxCs2V	2001001125
Lloyds Banking Group	25/02/2022	14.48:25	G80008706128	49.78	14,148	LSE	E09K3WDxCs2b	2001001125
Lloyds Banking Group	25/02/2022	14.48:25	G80008706128	49.78	6,298	LSE	E09K3WDxCs2x	2001001125
Lloyds Banking Group	25/02/2022	14.48:28	G80008706128	49.75	7,263	LSE	E09K3WDxCTEJ	2001001125
Lloyds Banking Group	25/02/2022	14.48:34	G80008706128	49.73	6,882	LSE	E09K3WDxCTeq	2001001125
Lloyds Banking Group	25/02/2022	14.48:38	G80008706128	49.70	6,541	LSE	E09K3WDxCtV1	2001001125
Lloyds Banking Group	25/02/2022	14.48:38	G80008706128	49.70	8,804	BATE	156728458053	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	6,789	TURQUOISE	E09K3VsrZ0YE	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	11,422	LSE	E09K3WDxCvVm	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	4,755	LSE	E09K3WDxCvVo	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	11,086	LSE	E09K3WDxCvVq	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	1,381	BATE	156728458277	2001001125
Lloyds Banking Group	25/02/2022	14.49:05	G80008706128	49.65	3,142	CHIX	2977838441942	2001001125
Lloyds Banking Group	25/02/2022	14.49:13	G80008706128	49.67	9,090	CHIX	2977838442047	2001001125
Lloyds Banking Group	25/02/2022	14.49:13	G80008706128	49.66	3,900	LSE	E09K3WDxCWPI	2001001125
Lloyds Banking Group	25/02/2022	14.49:13	G80008706128	49.66	3,921	LSE	E09K3WDxCWPh	2001001125
Lloyds Banking Group	25/02/2022	14.49:18	G80008706128	49.65	7,071	LSE	E09K3WDxCwQ1	2001001125
Lloyds Banking Group	25/02/2022	14.49:18	G80008706128	49.65	2,575	TURQUOISE	E09K3VsrZ2A0	2001001125
Lloyds Banking Group	25/02/2022	14.49:18	G80008706128	49.65	4,195	TURQUOISE	E09K3VsrZ2A4	2001001125
Lloyds Banking Group	25/02/2022	14.49:46	G80008706128	49.65	1,457	BATE	156728458578	2001001125
Lloyds Banking Group	25/02/2022	14.49:46	G80008706128	49.65	3,318	CHIX	2977838442414	2001001125
Lloyds Banking Group	25/02/2022	14.49:46	G80008706128	49.65	4,310	TURQUOISE	E09K3VsrZ4wP	2001001125
Lloyds Banking Group	25/02/2022	14.49:46	G80008706128	49.65	12,057	LSE	E09K3WDxCYV3	2001001125
Lloyds Banking Group	25/02/2022	14.49:46	G80008706128	49.64	11,968	LSE	E09K3WDxCYVq	2001001125
Lloyds Banking Group	25/02/2022	14.50:25	G80008706128	49.70	5,089	LSE	E09K3WDxCbLs	2001001125
Lloyds Banking Group	25/02/2022	14.50:26	G80008706128	49.70	13,709	LSE	E09K3WDxCbLh	2001001125
Lloyds Banking Group	25/02/2022	14.50:26	G80008706128	49.70	13,184	LSE	E09K3WDxCbLj	2001001125
Lloyds Banking Group	25/02/2022	14.50:26	G80008706128	49.70	12,843	LSE	E09K3WDxCbLn	2001001125
Lloyds Banking Group	25/02/2022	14.50:26	G80008706128	49.70	13,709	LSE	E09K3WDxCbLs	2001001125
Lloyds Banking Group	25/02/2022	14.50:26	G80008706128	49.70	1,585	LSE	E09K3WDxCbLu	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	11,439	BATE	156728458994	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	8,831	CHIX	2977838443057	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	2,479	CHIX	2977838443058	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	5,280	LSE	E09K3WDxCbT4	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	6,395	CHIX	2977838443071	2001001125
Lloyds Banking Group	25/02/2022	14.50:28	G80008706128	49.69	6,533	CHIX	2977838443072	2001001125
Lloyds Banking Group	25/02/2022	14.50:36	G80008706128	49.67	13,432	CHIX	2977838443229	2001001125
Lloyds Banking Group	25/02/2022	14.50:36	G80008706128	49.67	6,223	LSE	E09K3WDxCbpE	2001001125
Lloyds Banking Group	25/02/2022	14.50:45	G80008706128	49.66	8,164	LSE	E09K3WDxCb33	2001001125
Lloyds Banking Group	25/02/2022	14.51:08	G80008706128	49.66	12,145	LSE	E09K3WDxCbEw	2001001125
Lloyds Banking Group	25/02/2022	14.51:08	G80008706128	49.66	7,982	LSE	E09K3WDxCbEy	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.69	11,961	LSE	E09K3WDxCb1B	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.69	12,107	LSE	E09K3WDxCb1F	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.68	11,935	LSE	E09K3WDxCb1J	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.68	10,482	LSE	E09K3WDxCb1L	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.68	12,636	LSE	E09K3WDxCb1R	2001001125
Lloyds Banking Group	25/02/2022	14.51:24	G80008706128	49.68	12,439	CHIX	2977838443979	2001001125
Lloyds Banking Group	25/02/2022	14.51:27	G80008706128	49.66	9,943	LSE	E09K3WDxCb1Sj	2001001125
Lloyds Banking Group	25/02/2022	14.51:27	G80008706128	49.66	4,443	LSE	E09K3WDxCb1Sq	2001001125
Lloyds Banking Group	25/02/2022	14.51:51	G80008706128	49.66	9,086	LSE	E09K3WDxCb1D	2001001125
Lloyds Banking Group	25/02/2022	14.51:51	G80008706128	49.66	4,495	LSE	E09K3WDxCb1F	2001001125
Lloyds Banking Group	25/02/2022	14.51:51	G80008706128	49.66	13,427	LSE	E09K3WDxCb1J	2001001125
Lloyds Banking Group	25/02/2022	14.51:51	G80008706128	49.66	11,010	BATE	156728459635	2001001125
Lloyds Banking Group	25/02/2022	14.51:54	G80008706128	49.63	6,253	LSE	E09K3WDxCb1K	2001001125
Lloyds Banking Group	25/02/2022	14.52:00	G80008706128	49.62	6,345	LSE	E09K3WDxCb1H	2001001125
Lloyds Banking Group	25/02/2022	14.52:00	G80008706128	49.62	4,727	CHIX	2977838444361	2001001125
Lloyds Banking Group	25/02/2022	14.52:01	G80008706128	49.60	7,553	LSE	E09K3WDxCb1n	2001001125
Lloyds Banking Group	25/02/2022	14.52:27	G80008706128	49.61	7,292	CHIX	2977838444681	2001001125
Lloyds Banking Group	25/02/2022	14.52:27	G80008706128	49.61	14,414	CHIX	2977838444682	2001001125
Lloyds Banking Group	25/02/2022	14.52:44	G80008706128	49.62	13,307	LSE	E09K3WDxCb1W	2001001125
Lloyds Banking Group	25/02/2022	14.52:44	G80008706128	49.62	3,661	CHIX	2977838444842	2001001125
Lloyds Banking Group	25/02/2022	14.52:44	G80008706128	49.62	537	BATE	156728460020	2001001125
Lloyds Banking Group	25/02/2022	14.52:44	G80008706128	49.62	1,072	BATE	156728460021	2001001125
Lloyds Banking Group	25/02/2022	14.52:44	G80008706128	49.61	12,942	LSE	E09K3WDxCb1W	2001001125

Lloyds Banking Group	25/02/2022	14:52:44	G80008706128	49.61		14.086	LSE	E09K3WDxCKzV	2001001125
Lloyds Banking Group	25/02/2022	14:52:44	G80008706128	49.61		3.582	BATE	15672846023	2001001125
Lloyds Banking Group	25/02/2022	14:52:44	G80008706128	49.61		1.102	BATE	156728460024	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		17.311	LSE	E09K3WDxcm5S	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		10.536	LSE	E09K3WDxcm5a	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		11.015	LSE	E09K3WDxcm5W	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		6.352	LSE	E09K3WDxcm5Y	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		2.093	BATE	156728460196	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		1.331	BATE	156728460197	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		4.762	CHIX	2977838445180	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		2.498	CHIX	2977838445183	2001001125
Lloyds Banking Group	25/02/2022	14:53:13	G80008706128	49.64		533	CHIX	2977838445184	2001001125
Lloyds Banking Group	25/02/2022	14:53:20	G80008706128	49.61		14.028	CHIX	2977838445270	2001001125
Lloyds Banking Group	25/02/2022	14:53:20	G80008706128	49.61		1.032	BATE	156728460239	2001001125
Lloyds Banking Group	25/02/2022	14:53:20	G80008706128	49.61		11.298	BATE	156728460240	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		3.687	CHIX	2977838445539	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		1.799	CHIX	2977838445540	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		3.758	LSE	E09K3WDxCnyA	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		3.760	LSE	E09K3WDxCnyD	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		3.760	LSE	E09K3WDxCnyL	2001001125
Lloyds Banking Group	25/02/2022	14:53:43	G80008706128	49.61		3.100	LSE	E09K3WDxCnyV	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.61		3.532	LSE	E09K3WDxCnz1	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.61		6.180	LSE	E09K3WDxCnz3	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.61		2.552	LSE	E09K3WDxCnz5	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.61		9.051	LSE	E09K3WDxCnz7	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.60		3.760	TURQUOISE	E09K3VsrZZey	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.60		3.760	TURQUOISE	E09K3VsrZZIu	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.60		3.760	TURQUOISE	E09K3VsrZZIh	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.60		533	TURQUOISE	E09K3VsrZZIi	2001001125
Lloyds Banking Group	25/02/2022	14:53:44	G80008706128	49.60		967	TURQUOISE	E09K3VsrZZg0	2001001125
Lloyds Banking Group	25/02/2022	14:53:45	G80008706128	49.58		1.601	LSE	E09K3WDxCn2G	2001001125
Lloyds Banking Group	25/02/2022	14:53:45	G80008706128	49.58		3.758	LSE	E09K3WDxCn2T	2001001125
Lloyds Banking Group	25/02/2022	14:53:45	G80008706128	49.58		174	LSE	E09K3WDxCn2a	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		5.544	LSE	E09K3WDxCnmD	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		707	BATE	156728460528	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		3.755	BATE	156728460529	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		1.015	BATE	156728460530	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		1.640	BATE	156728460531	2001001125
Lloyds Banking Group	25/02/2022	14:53:57	G80008706128	49.55		21	BATE	156728460532	2001001125
Lloyds Banking Group	25/02/2022	14:54:03	G80008706128	49.54		9.372	LSE	E09K3WDxCp2j	2001001125
Lloyds Banking Group	25/02/2022	14:54:11	G80008706128	49.53		7.814	CHIX	2977838446054	2001001125
Lloyds Banking Group	25/02/2022	14:54:11	G80008706128	49.53		8.580	LSE	E09K3WDxCp0y	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		2.390	BATE	156728461011	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		5.439	CHIX	2977838446488	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		4.723	LSE	E09K3WDxCsBQ	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		6.195	LSE	E09K3WDxCsBS	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		19.771	LSE	E09K3WDxCsBW	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.56		10.845	LSE	E09K3WDxCsBY	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.55		11.279	LSE	E09K3WDxCsBd	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.55		12.934	BATE	156728461013	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.55		1.363	BATE	156728461014	2001001125
Lloyds Banking Group	25/02/2022	14:54:52	G80008706128	49.55		3.104	CHIX	2977838446472	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.57		5.903	CHIX	2977838446886	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.57		3.188	CHIX	2977838446887	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.57		14.541	LSE	E09K3WDxCuJr	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.56		11.206	LSE	E09K3WDxCuK0	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.56		12.070	LSE	E09K3WDxCuKf	2001001125
Lloyds Banking Group	25/02/2022	14:55:17	G80008706128	49.56		4.437	LSE	E09K3WDxCuKa	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		8.683	LSE	E09K3WDxCvO8	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		5.821	LSE	E09K3WDxCvOA	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		1.345	LSE	E09K3WDxCvR1	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		13.212	LSE	E09K3WDxCvRK	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		10.298	LSE	E09K3WDxCvRM	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		1.345	LSE	E09K3WDxCvRQ	2001001125
Lloyds Banking Group	25/02/2022	14:55:37	G80008706128	49.55		12.279	CHIX	2977838447116	2001001125
Lloyds Banking Group	25/02/2022	14:55:57	G80008706128	49.63		14.601	LSE	E09K3WDxCwUW	2001001125
Lloyds Banking Group	25/02/2022	14:55:57	G80008706128	49.63		12.395	LSE	E09K3WDxCwUY	2001001125
Lloyds Banking Group	25/02/2022	14:55:57	G80008706128	49.63		7.744	BATE	156728461539	2001001125
Lloyds Banking Group	25/02/2022	14:55:57	G80008706128	49.63		5.178	CHIX	2977838447334	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		16.178	LSE	E09K3WDxCy1A	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		8.166	LSE	E09K3WDxCy1C	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		11.801	LSE	E09K3WDxCy1G	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		11.752	LSE	E09K3WDxCy1I	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		11.401	LSE	E09K3WDxCy1M	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		1.956	BATE	156728461762	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		1.426	BATE	156728461764	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		4.451	CHIX	2977838447648	2001001125
Lloyds Banking Group	25/02/2022	14:56:35	G80008706128	49.62		3.247	CHIX	2977838447651	2001001125
Lloyds Banking Group	25/02/2022	14:56:37	G80008706128	49.59		14.387	LSE	E09K3WDxCyBM	2001001125
Lloyds Banking Group	25/02/2022	14:56:47	G80008706128	49.59		4.786	LSE	E09K3WDxCy0	2001001125
Lloyds Banking Group	25/02/2022	14:56:47	G80008706128	49.59		4.734	CHIX	2977838447803	2001001125
Lloyds Banking Group	25/02/2022	14:56:55	G80008706128	49.57		11.372	CHIX	2977838447961	2001001125
Lloyds Banking Group	25/02/2022	14:56:56	G80008706128	49.57		8.816	CHIX	2977838447976	2001001125
Lloyds Banking Group	25/02/2022	14:56:59	G80008706128	49.56		5.258	CHIX	2977838448093	2001001125
Lloyds Banking Group	25/02/2022	14:57:00	G80008706128	49.55		10.204	LSE	E09K3WDxD04Z	2001001125
Lloyds Banking Group	25/02/2022	14:57:08	G80008706128	49.57		3.899	CHIX	2977838448303	2001001125
Lloyds Banking Group	25/02/2022	14:57:08	G80008706128	49.57		6.830	LSE	E09K3WDxD0yK	2001001125
Lloyds Banking Group	25/02/2022	14:57:20	G80008706128	49.59		8.810	CHIX	2977838448456	2001001125
Lloyds Banking Group	25/02/2022	14:57:20	G80008706128	49.59		4.907	CHIX	2977838448457	2001001125
Lloyds Banking Group	25/02/2022	14:57:29	G80008706128	49.58		17	LSE	E09K3WDxD1v0	2001001125
Lloyds Banking Group	25/02/2022	14:57:32	G80008706128	49.58		13.929	LSE	E09K3WDxD297	2001001125
Lloyds Banking Group	25/02/2022	14:57:32	G80008706128	49.58		10.740	LSE	E09K3WDxD29U	2001001125
Lloyds Banking Group	25/02/2022	14:57:32	G80008706128	49.57		11.913	LSE	E09K3WDxD2E1	2001001125
Lloyds Banking Group	25/02/2022	14:58:03	G80008706128	49.61		8.905	CHIX	2977838448982	2001001125
Lloyds Banking Group	25/02/2022	14:58:08	G80008706128	49.63		18.000	LSE	E09K3WDxD4hg	2001001125
Lloyds Banking Group	25/02/2022	14:58:08	G80008706128	49.63		1.506	LSE	E09K3WDxD4h	2001001125
Lloyds Banking Group	25/02/2022	14:58:08	G80008706128	49.62		11.111	LSE	E09K3WDxD4hz	2001001125
Lloyds Banking Group	25/02/2022	14:58:08	G80008706128	49.62		9.023	LSE	E09K3WDxD4i	2001001125
Lloyds Banking Group	25/02/2022	14:58:08	G80008706128	49.62		4.177	LSE	E09K3WDxD4in	2001001125
Lloyds Banking Group	25/02/2022	14:58:16	G80008706128	49.63		12.188	LSE	E09K3WDxD5AS	2001001125
Lloyds Banking Group	25/02/2022	14:58:16	G80008706128	49.63		3.354	CHIX	2977838449094	2001001125
Lloyds Banking Group	25/02/2022	14:58:16	G80008706128	49.63		1.473	BATE	156728462666	2001001125

Lloyds Banking Group	25/02/2022	14:58:16	G80008706128	49.62	7.292	CHIX	2977838449096	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.62	14.983	LSE	E09K3WDxD6dJ	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	10.914	LSE	E09K3WDxD6dG	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	6.583	LSE	E09K3WDxD6d4	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	2.119	LSE	E09K3WDxD6dA	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	2.481	LSE	E09K3WDxD6dE	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	10.453	LSE	E09K3WDxD6dI	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	1.619	CHIX	2977838449364	2001001125
Lloyds Banking Group	25/02/2022	14:58:48	G80008706128	49.61	2.703	CHIX	2977838449366	2001001125
Lloyds Banking Group	25/02/2022	14:58:56	G80008706128	49.61	10.249	LSE	E09K3WDxD6dWM	2001001125
Lloyds Banking Group	25/02/2022	14:58:57	G80008706128	49.61	8.041	CHIX	2977838449439	2001001125
Lloyds Banking Group	25/02/2022	14:58:57	G80008706128	49.61	10.729	LSE	E09K3WDxD6dXG	2001001125
Lloyds Banking Group	25/02/2022	14:59:17	G80008706128	49.58	4.840	LSE	E09K3WDxD8GA	2001001125
Lloyds Banking Group	25/02/2022	14:59:17	G80008706128	49.58	9.536	LSE	E09K3WDxD8GC	2001001125
Lloyds Banking Group	25/02/2022	14:59:17	G80008706128	49.58	11.783	LSE	E09K3WDxD8GE	2001001125
Lloyds Banking Group	25/02/2022	14:59:17	G80008706128	49.58	13.427	LSE	E09K3WDxD8GG	2001001125
Lloyds Banking Group	25/02/2022	14:59:17	G80008706128	49.58	11.391	CHIX	2977838449710	2001001125
Lloyds Banking Group	25/02/2022	14:59:32	G80008706128	49.57	7.394	LSE	E09K3WDxD986	2001001125
Lloyds Banking Group	25/02/2022	14:59:32	G80008706128	49.57	4.679	LSE	E09K3WDxD988	2001001125
Lloyds Banking Group	25/02/2022	14:59:32	G80008706128	49.57	9.789	CHIX	2977838449899	2001001125
Lloyds Banking Group	25/02/2022	14:59:37	G80008706128	49.54	13.085	LSE	E09K3WDxD9Nj	2001001125
Lloyds Banking Group	25/02/2022	14:59:56	G80008706128	49.54	495	LSE	E09K3WDxDAXV	2001001125
Lloyds Banking Group	25/02/2022	14:59:58	G80008706128	49.54	8.149	LSE	E09K3WDxD9A8	2001001125
Lloyds Banking Group	25/02/2022	14:59:58	G80008706128	49.54	12.783	LSE	E09K3WDxD9Av	2001001125
Lloyds Banking Group	25/02/2022	14:59:58	G80008706128	49.54	12.005	LSE	E09K3WDxD9Aix	2001001125
Lloyds Banking Group	25/02/2022	14:59:58	G80008706128	49.54	6.244	CHIX	2977838450277	2001001125
Lloyds Banking Group	25/02/2022	15:00:06	G80008706128	49.52	11.419	LSE	E09K3WDxD9PH	2001001125
Lloyds Banking Group	25/02/2022	15:00:06	G80008706128	49.52	5.638	LSE	E09K3WDxD9PJ	2001001125
Lloyds Banking Group	25/02/2022	15:00:13	G80008706128	49.51	5.544	LSE	E09K3WDxD9BoY	2001001125
Lloyds Banking Group	25/02/2022	15:00:17	G80008706128	49.50	7.414	CHIX	2977838450635	2001001125
Lloyds Banking Group	25/02/2022	15:00:17	G80008706128	49.50	8.081	BATE	156728463669	2001001125
Lloyds Banking Group	25/02/2022	15:00:19	G80008706128	49.46	11.529	LSE	E09K3WDxD9CbM	2001001125
Lloyds Banking Group	25/02/2022	15:00:32	G80008706128	49.48	5.802	CHIX	2977838450956	2001001125
Lloyds Banking Group	25/02/2022	15:00:32	G80008706128	49.48	2.009	CHIX	2977838450957	2001001125
Lloyds Banking Group	25/02/2022	15:00:32	G80008706128	49.48	4.326	CHIX	2977838450958	2001001125
Lloyds Banking Group	25/02/2022	15:00:37	G80008706128	49.48	10.160	BATE	156728463913	2001001125
Lloyds Banking Group	25/02/2022	15:00:37	G80008706128	49.48	10.967	LSE	E09K3WDxD9E8M	2001001125
Lloyds Banking Group	25/02/2022	15:00:47	G80008706128	49.48	7.261	LSE	E09K3WDxD9Eer	2001001125
Lloyds Banking Group	25/02/2022	15:00:47	G80008706128	49.48	6.769	LSE	E09K3WDxD9Eex	2001001125
Lloyds Banking Group	25/02/2022	15:01:01	G80008706128	49.49	4.283	LSE	E09K3WDxD9FZu	2001001125
Lloyds Banking Group	25/02/2022	15:01:01	G80008706128	49.49	9.681	LSE	E09K3WDxD9FZv	2001001125
Lloyds Banking Group	25/02/2022	15:01:18	G80008706128	49.49	12.681	LSE	E09K3WDxD9H4h	2001001125
Lloyds Banking Group	25/02/2022	15:01:18	G80008706128	49.51	13.856	LSE	E09K3WDxD9H4j	2001001125
Lloyds Banking Group	25/02/2022	15:01:28	G80008706128	49.56	10.266	CHIX	2977838451727	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	5.850	LSE	E09K3WDxD9I8A	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	4.550	LSE	E09K3WDxD9I8G	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	318	LSE	E09K3WDxD9I8I	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	8.732	LSE	E09K3WDxD9I8K	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	3.023	LSE	E09K3WDxD9I8M	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	8.455	LSE	E09K3WDxD9I8P	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	2.146	CHIX	2977838451768	2001001125
Lloyds Banking Group	25/02/2022	15:01:33	G80008706128	49.55	8.552	CHIX	2977838451769	2001001125
Lloyds Banking Group	25/02/2022	15:01:37	G80008706128	49.51	4.699	LSE	E09K3WDxD9IUG	2001001125
Lloyds Banking Group	25/02/2022	15:02:03	G80008706128	49.54	13.976	LSE	E09K3WDxD9K0K	2001001125
Lloyds Banking Group	25/02/2022	15:02:03	G80008706128	49.54	6.542	LSE	E09K3WDxD9K0M	2001001125
Lloyds Banking Group	25/02/2022	15:02:03	G80008706128	49.54	10.693	LSE	E09K3WDxD9K0O	2001001125
Lloyds Banking Group	25/02/2022	15:02:03	G80008706128	49.54	4.985	BATE	156728464572	2001001125
Lloyds Banking Group	25/02/2022	15:02:14	G80008706128	49.53	7.885	CHIX	2977838452244	2001001125
Lloyds Banking Group	25/02/2022	15:02:14	G80008706128	49.53	13.034	CHIX	2977838452245	2001001125
Lloyds Banking Group	25/02/2022	15:02:32	G80008706128	49.52	12.959	LSE	E09K3WDxD9M2a	2001001125
Lloyds Banking Group	25/02/2022	15:02:32	G80008706128	49.52	10.287	BATE	156728464815	2001001125
Lloyds Banking Group	25/02/2022	15:02:36	G80008706128	49.49	13.357	LSE	E09K3WDxD9M2P	2001001125
Lloyds Banking Group	25/02/2022	15:02:36	G80008706128	49.49	11.098	CHIX	2977838452539	2001001125
Lloyds Banking Group	25/02/2022	15:02:39	G80008706128	49.49	7.218	LSE	E09K3WDxD9M2r	2001001125
Lloyds Banking Group	25/02/2022	15:02:39	G80008706128	49.48	9.879	LSE	E09K3WDxD9M2hA	2001001125
Lloyds Banking Group	25/02/2022	15:02:59	G80008706128	49.49	6.075	BATE	156728465014	2001001125
Lloyds Banking Group	25/02/2022	15:03:25	G80008706128	49.56	11.050	LSE	E09K3WDxD9P1V	2001001125
Lloyds Banking Group	25/02/2022	15:03:27	G80008706128	49.56	12.825	LSE	E09K3WDxD9P1T	2001001125
Lloyds Banking Group	25/02/2022	15:03:27	G80008706128	49.56	1.550	BATE	156728465323	2001001125
Lloyds Banking Group	25/02/2022	15:03:27	G80008706128	49.56	1.240	BATE	156728465324	2001001125
Lloyds Banking Group	25/02/2022	15:03:27	G80008706128	49.56	3.529	CHIX	2977838453342	2001001125
Lloyds Banking Group	25/02/2022	15:03:27	G80008706128	49.56	10.563	BATE	156728465325	2001001125
Lloyds Banking Group	25/02/2022	15:03:36	G80008706128	49.57	13.057	LSE	E09K3WDxD9QHC	2001001125
Lloyds Banking Group	25/02/2022	15:03:38	G80008706128	49.57	10.637	TURQUOISE	E09K3VrsrIvF	2001001125
Lloyds Banking Group	25/02/2022	15:03:42	G80008706128	49.56	13.360	LSE	E09K3WDxD9QCT	2001001125
Lloyds Banking Group	25/02/2022	15:03:42	G80008706128	49.56	10.732	CHIX	2977838453515	2001001125
Lloyds Banking Group	25/02/2022	15:03:56	G80008706128	49.56	11.539	LSE	E09K3WDxD9RdR	2001001125
Lloyds Banking Group	25/02/2022	15:03:56	G80008706128	49.56	13.636	LSE	E09K3WDxD9RdT	2001001125
Lloyds Banking Group	25/02/2022	15:03:56	G80008706128	49.56	13.729	CHIX	2977838453679	2001001125
Lloyds Banking Group	25/02/2022	15:04:02	G80008706128	49.62	10.071	LSE	E09K3WDxD9SFJ	2001001125
Lloyds Banking Group	25/02/2022	15:04:17	G80008706128	49.65	12.798	CHIX	2977838454071	2001001125
Lloyds Banking Group	25/02/2022	15:04:17	G80008706128	49.65	4.465	LSE	E09K3WDxD9TAt	2001001125
Lloyds Banking Group	25/02/2022	15:04:21	G80008706128	49.64	10.149	CHIX	2977838454100	2001001125
Lloyds Banking Group	25/02/2022	15:04:21	G80008706128	49.64	10.314	CHIX	2977838454101	2001001125
Lloyds Banking Group	25/02/2022	15:04:21	G80008706128	49.64	6.249	LSE	E09K3WDxD9TQZ	2001001125
Lloyds Banking Group	25/02/2022	15:04:45	G80008706128	49.63	2.258	LSE	E09K3WDxD9UJv	2001001125
Lloyds Banking Group	25/02/2022	15:04:45	G80008706128	49.63	4.508	LSE	E09K3WDxD9UJx	2001001125
Lloyds Banking Group	25/02/2022	15:04:45	G80008706128	49.63	14.574	LSE	E09K3WDxD9UJz	2001001125
Lloyds Banking Group	25/02/2022	15:04:45	G80008706128	49.63	10.428	LSE	E09K3WDxD9UvD	2001001125
Lloyds Banking Group	25/02/2022	15:04:45	G80008706128	49.63	5.408	LSE	E09K3WDxD9Vf	2001001125
Lloyds Banking Group	25/02/2022	15:04:48	G80008706128	49.61	2.688	LSE	E09K3WDxD9V5J	2001001125
Lloyds Banking Group	25/02/2022	15:04:48	G80008706128	49.61	2.326	LSE	E09K3WDxD9V5M	2001001125
Lloyds Banking Group	25/02/2022	15:04:48	G80008706128	49.61	4.169	LSE	E09K3WDxD9V5R	2001001125
Lloyds Banking Group	25/02/2022	15:04:54	G80008706128	49.61	9.561	LSE	E09K3WDxD9VXk	2001001125
Lloyds Banking Group	25/02/2022	15:04:54	G80008706128	49.61	6.816	LSE	E09K3WDxD9VXm	2001001125
Lloyds Banking Group	25/02/2022	15:05:16	G80008706128	49.57	4.610	TURQUOISE	E09K3VrsrAutI	2001001125
Lloyds Banking Group	25/02/2022	15:05:16	G80008706128	49.57	6.453	LSE	E09K3WDxD9X7C	2001001125
Lloyds Banking Group	25/02/2022	15:05:16	G80008706128	49.57	14.664	LSE	E09K3WDxD9X7E	2001001125
Lloyds Banking Group	25/02/2022	15:05:16	G80008706128	49.57	9.927	LSE	E09K3WDxD9X7I	2001001125
Lloyds Banking Group	25/02/2022	15:05:39	G80008706128	49.59	10.897	LSE	E09K3WDxD9YdR	2001001125
Lloyds Banking Group	25/02/2022	15:05:39	G80008706128	49.59	12.430	LSE	E09K3WDxD9YdT	2001001125
Lloyds Banking Group	25/02/2022	15:05:39	G80008706128	49.59	1.167	CHIX	2977838455117	2001001125

Lloyds Banking Group	25/02/2022	15.05.39	G80008706128	49.59	6,055	CHIX	2977838455118	2001001125
Lloyds Banking Group	25/02/2022	15.05.39	G80008706128	49.59	784	CHIX	2977838455119	2001001125
Lloyds Banking Group	25/02/2022	15.05.39	G80008706128	49.59	3,481	CHIX	2977838455122	2001001125
Lloyds Banking Group	25/02/2022	15.05.39	G80008706128	49.59	1,339	CHIX	2977838455123	2001001125
Lloyds Banking Group	25/02/2022	15.05.39	G80008706128	49.59	4,663	CHIX	2977838455125	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	7,876	LSE	E09K3WDxZcy	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	7,613	LSE	E09K3WDxDz4	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	2,610	LSE	E09K3WDxDZe	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	529	LSE	E09K3WDxDZg	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	6,076	LSE	E09K3WDxDZk	2001001125
Lloyds Banking Group	25/02/2022	15.05.57	G80008706128	49.61	6,627	LSE	E09K3WDxDZeO	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	6,521	CHIX	2977838456059	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	2,865	BATE	156728467089	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	1,846	BATE	156728467090	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	4,201	CHIX	2977838456062	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	5,788	LSE	E09K3WDxDdOJ	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	17,913	LSE	E09K3WDxDdOL	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.73	15,269	LSE	E09K3WDxDdOT	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.72	13,103	LSE	E09K3WDxDdOZ	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.72	10,742	CHIX	2977838456064	2001001125
Lloyds Banking Group	25/02/2022	15.06.45	G80008706128	49.72	11,017	CHIX	2977838456065	2001001125
Lloyds Banking Group	25/02/2022	15.06.51	G80008706128	49.67	9,755	LSE	E09K3WDxDdy5	2001001125
Lloyds Banking Group	25/02/2022	15.06.51	G80008706128	49.67	2,351	LSE	E09K3WDxDdyR	2001001125
Lloyds Banking Group	25/02/2022	15.06.51	G80008706128	49.67	6,165	LSE	E09K3WDxDdyX	2001001125
Lloyds Banking Group	25/02/2022	15.07.03	G80008706128	49.67	5,661	CHIX	2977838456301	2001001125
Lloyds Banking Group	25/02/2022	15.07.03	G80008706128	49.67	6,429	LSE	E09K3WDxDdeA	2001001125
Lloyds Banking Group	25/02/2022	15.07.05	G80008706128	49.65	9,495	LSE	E09K3WDxDdEm	2001001125
Lloyds Banking Group	25/02/2022	15.07.22	G80008706128	49.65	6,015	LSE	E09K3WDxDdFN	2001001125
Lloyds Banking Group	25/02/2022	15.07.22	G80008706128	49.65	13,313	LSE	E09K3WDxDdFP	2001001125
Lloyds Banking Group	25/02/2022	15.07.22	G80008706128	49.65	13,429	LSE	E09K3WDxDdFR	2001001125
Lloyds Banking Group	25/02/2022	15.07.32	G80008706128	49.66	9,327	LSE	E09K3WDxDdGJ	2001001125
Lloyds Banking Group	25/02/2022	15.07.32	G80008706128	49.66	7,428	LSE	E09K3WDxDdGL	2001001125
Lloyds Banking Group	25/02/2022	15.07.35	G80008706128	49.65	6,528	LSE	E09K3WDxDdH2	2001001125
Lloyds Banking Group	25/02/2022	15.08.19	G80008706128	49.71	8,080	LSE	E09K3WDxDdK5v	2001001125
Lloyds Banking Group	25/02/2022	15.08.19	G80008706128	49.71	1,960	LSE	E09K3WDxDdK5z	2001001125
Lloyds Banking Group	25/02/2022	15.08.19	G80008706128	49.71	937	LSE	E09K3WDxDdK65	2001001125
Lloyds Banking Group	25/02/2022	15.08.19	G80008706128	49.71	809	LSE	E09K3WDxDdK7g	2001001125
Lloyds Banking Group	25/02/2022	15.08.19	G80008706128	49.71	2,852	LSE	E09K3WDxDdK7i	2001001125
Lloyds Banking Group	25/02/2022	15.08.22	G80008706128	49.71	11,771	LSE	E09K3WDxDdK0A	2001001125
Lloyds Banking Group	25/02/2022	15.08.22	G80008706128	49.71	16,420	LSE	E09K3WDxDdK06	2001001125
Lloyds Banking Group	25/02/2022	15.08.22	G80008706128	49.71	2,051	CHIX	2977838457326	2001001125
Lloyds Banking Group	25/02/2022	15.08.22	G80008706128	49.71	5,705	CHIX	2977838457327	2001001125
Lloyds Banking Group	25/02/2022	15.08.36	G80008706128	49.70	10,830	LSE	E09K3WDxDdH6	2001001125
Lloyds Banking Group	25/02/2022	15.08.56	G80008706128	49.72	3,595	LSE	E09K3WDxDdMBP	2001001125
Lloyds Banking Group	25/02/2022	15.08.56	G80008706128	49.72	8,405	LSE	E09K3WDxDdMBR	2001001125
Lloyds Banking Group	25/02/2022	15.08.56	G80008706128	49.72	659	BATE	156728468131	2001001125
Lloyds Banking Group	25/02/2022	15.08.56	G80008706128	49.72	10,378	LSE	E09K3WDxDdMBZ	2001001125
Lloyds Banking Group	25/02/2022	15.08.58	G80008706128	49.72	14,162	LSE	E09K3WDxDdMEa	2001001125
Lloyds Banking Group	25/02/2022	15.08.58	G80008706128	49.72	10,657	CHIX	2977838457653	2001001125
Lloyds Banking Group	25/02/2022	15.08.58	G80008706128	49.72	2,712	LSE	E09K3WDxDdMEk	2001001125
Lloyds Banking Group	25/02/2022	15.09.06	G80008706128	49.72	970	LSE	E09K3WDxDdMip	2001001125
Lloyds Banking Group	25/02/2022	15.09.07	G80008706128	49.72	12,587	CHIX	2977838457819	2001001125
Lloyds Banking Group	25/02/2022	15.09.07	G80008706128	49.72	11,285	LSE	E09K3WDxDdMma	2001001125
Lloyds Banking Group	25/02/2022	15.09.07	G80008706128	49.72	11,394	LSE	E09K3WDxDdMn3	2001001125
Lloyds Banking Group	25/02/2022	15.09.07	G80008706128	49.72	11,680	LSE	E09K3WDxDdMn5	2001001125
Lloyds Banking Group	25/02/2022	15.09.07	G80008706128	49.72	13,488	LSE	E09K3WDxDdMn7	2001001125
Lloyds Banking Group	25/02/2022	15.09.34	G80008706128	49.69	10,621	LSE	E09K3WDxDdM9	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	14,249	LSE	E09K3WDxDdPke	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	3,772	LSE	E09K3WDxDdPkg	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	16,693	LSE	E09K3WDxDdPkj	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	14,249	LSE	E09K3WDxDdPkn	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	399	LSE	E09K3WDxDdPkp	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.75	13,437	LSE	E09K3WDxDdPkps	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.75	10,170	LSE	E09K3WDxDdPkpw	2001001125
Lloyds Banking Group	25/02/2022	15.09.59	G80008706128	49.76	5,630	CHIX	2977838458322	2001001125
Lloyds Banking Group	25/02/2022	15.10.10	G80008706128	49.82	10,993	LSE	E09K3WDxDdQaz	2001001125
Lloyds Banking Group	25/02/2022	15.10.26	G80008706128	49.82	8,075	LSE	E09K3WDxDdRxz	2001001125
Lloyds Banking Group	25/02/2022	15.10.26	G80008706128	49.81	5,496	LSE	E09K3WDxDdY1	2001001125
Lloyds Banking Group	25/02/2022	15.10.45	G80008706128	49.83	697	TURQUOISE	E09K3Wdtrfp	2001001125
Lloyds Banking Group	25/02/2022	15.10.46	G80008706128	49.83	8,418	CHIX	2977838459013	2001001125
Lloyds Banking Group	25/02/2022	15.10.46	G80008706128	49.83	13,776	LSE	E09K3WDxDdIE5	2001001125
Lloyds Banking Group	25/02/2022	15.10.46	G80008706128	49.83	13,543	LSE	E09K3WDxDdIE7	2001001125
Lloyds Banking Group	25/02/2022	15.10.50	G80008706128	49.82	9,967	LSE	E09K3WDxDdIZ0	2001001125
Lloyds Banking Group	25/02/2022	15.10.50	G80008706128	49.82	13,982	LSE	E09K3WDxDdIZ2	2001001125
Lloyds Banking Group	25/02/2022	15.10.50	G80008706128	49.82	8,078	TURQUOISE	E09K3WdtrghT	2001001125
Lloyds Banking Group	25/02/2022	15.11.15	G80008706128	49.81	11,326	LSE	E09K3WDxDdHL	2001001125
Lloyds Banking Group	25/02/2022	15.11.15	G80008706128	49.80	6,236	LSE	E09K3WDxDdHji	2001001125
Lloyds Banking Group	25/02/2022	15.11.18	G80008706128	49.81	12,133	CHIX	2977838459371	2001001125
Lloyds Banking Group	25/02/2022	15.11.18	G80008706128	49.80	5,515	LSE	E09K3WDxDdVOO	2001001125
Lloyds Banking Group	25/02/2022	15.11.18	G80008706128	49.80	12,105	LSE	E09K3WDxDdVOQ	2001001125
Lloyds Banking Group	25/02/2022	15.11.18	G80008706128	49.80	13,626	LSE	E09K3WDxDdVOV	2001001125
Lloyds Banking Group	25/02/2022	15.11.57	G80008706128	49.81	12,939	LSE	E09K3WDxDdXz4	2001001125
Lloyds Banking Group	25/02/2022	15.11.58	G80008706128	49.81	5,124	LSE	E09K3WDxDdXeb	2001001125
Lloyds Banking Group	25/02/2022	15.11.59	G80008706128	49.81	6,178	LSE	E09K3WDxDdDxz	2001001125
Lloyds Banking Group	25/02/2022	15.11.59	G80008706128	49.81	2,410	LSE	E09K3WDxDdXk1	2001001125
Lloyds Banking Group	25/02/2022	15.11.59	G80008706128	49.81	10,609	LSE	E09K3WDxDdXk4	2001001125
Lloyds Banking Group	25/02/2022	15.11.59	G80008706128	49.81	9,573	LSE	E09K3WDxDdXk6	2001001125
Lloyds Banking Group	25/02/2022	15.12.02	G80008706128	49.79	2,035	BATE	156728469657	2001001125
Lloyds Banking Group	25/02/2022	15.12.02	G80008706128	49.79	11,524	BATE	156728469658	2001001125
Lloyds Banking Group	25/02/2022	15.12.02	G80008706128	49.79	13,160	CHIX	2977838459832	2001001125
Lloyds Banking Group	25/02/2022	15.12.03	G80008706128	49.78	5,166	LSE	E09K3WDxDdYec	2001001125
Lloyds Banking Group	25/02/2022	15.12.12	G80008706128	49.76	11,970	CHIX	2977838459954	2001001125
Lloyds Banking Group	25/02/2022	15.12.12	G80008706128	49.76	6,446	LSE	E09K3WDxDdYqt	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.82	6,837	LSE	E09K3WDxE0Dw0	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	3,093	LSE	E09K3WDxE0Dw3	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	5,853	LSE	E09K3WDxE0DWB	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	714	LSE	E09K3WDxE0DWD	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	7,657	LSE	E09K3WDxE0DWG	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	1,547	LSE	E09K3WDxE0DWI	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	3,305	LSE	E09K3WDxE0DKK	2001001125
Lloyds Banking Group	25/02/2022	15.12.40	G80008706128	49.81	9,506	LSE	E09K3WDxE0DWN	2001001125
Lloyds Banking Group	25/02/2022	15.12.56	G80008706128	49.80	10,662	CHIX	2977838460399	2001001125

Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80		1,762	LSE	E09K3WDxE1Fn	2001001125
Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80	8.807		CHIX	2977838460405	2001001125
Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80	3.474		CHIX	2977838460406	2001001125
Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80	8.364		LSE	E09K3WDxE1GL	2001001125
Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80	3.716		LSE	E09K3WDxE1GN	2001001125
Lloyds Banking Group	25/02/2022	15:12:56	G80008706128	49.80	178		CHIX	2977838460407	2001001125
Lloyds Banking Group	25/02/2022	15:13:18	G80008706128	49.81	11,113		LSE	E09K3WDxE2UH	2001001125
Lloyds Banking Group	25/02/2022	15:13:18	G80008706128	49.81	6.098		BATE	156728470204	2001001125
Lloyds Banking Group	25/02/2022	15:13:18	G80008706128	49.81	3.057		CHIX	2977838460634	2001001125
Lloyds Banking Group	25/02/2022	15:13:18	G80008706128	49.81	364		BATE	156728470205	2001001125
Lloyds Banking Group	25/02/2022	15:13:18	G80008706128	49.81	1,343		BATE	156728470206	2001001125
Lloyds Banking Group	25/02/2022	15:13:36	G80008706128	49.82	17,223		LSE	E09K3WDxE3jg	2001001125
Lloyds Banking Group	25/02/2022	15:13:36	G80008706128	49.82	4,739		CHIX	2977838460924	2001001125
Lloyds Banking Group	25/02/2022	15:13:36	G80008706128	49.82	2,082		BATE	156728470371	2001001125
Lloyds Banking Group	25/02/2022	15:13:37	G80008706128	49.82	11,707		LSE	E09K3WDxE3jB	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	2,826		LSE	E09K3WDxE5Yu	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	3,136		LSE	E09K3WDxE5Z1	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	6,657		LSE	E09K3WDxE5Z7	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	7,997		LSE	E09K3WDxE5Z9	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	4,228		LSE	E09K3WDxE5ZB	2001001125
Lloyds Banking Group	25/02/2022	15:13:54	G80008706128	49.86	6,744		LSE	E09K3WDxE5ZD	2001001125
Lloyds Banking Group	25/02/2022	15:13:55	G80008706128	49.85	10,956		LSE	E09K3WDxE5dh	2001001125
Lloyds Banking Group	25/02/2022	15:13:55	G80008706128	49.85	831		LSE	E09K3WDxE5dl	2001001125
Lloyds Banking Group	25/02/2022	15:13:55	G80008706128	49.85	13,665		CHIX	2977838461408	2001001125
Lloyds Banking Group	25/02/2022	15:13:55	G80008706128	49.85	3,242		CHIX	2977838461409	2001001125
Lloyds Banking Group	25/02/2022	15:13:55	G80008706128	49.85	1,425		BATE	156728470611	2001001125
Lloyds Banking Group	25/02/2022	15:14:09	G80008706128	49.81	5,490		LSE	E09K3WDxE6co	2001001125
Lloyds Banking Group	25/02/2022	15:14:09	G80008706128	49.81	8,469		LSE	E09K3WDxE6cq	2001001125
Lloyds Banking Group	25/02/2022	15:14:10	G80008706128	49.78	7,163		BATE	156728470726	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	14,431		TURQUOISE	E09K3Wdc9Ww	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	12,041		LSE	E09K3WDxE7H	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	3,313		CHIX	2977838461723	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	1,455		BATE	156728470836	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	4,643		BATE	156728470837	2001001125
Lloyds Banking Group	25/02/2022	15:14:30	G80008706128	49.77	599		BATE	156728470838	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.78	9,133		LSE	E09K3WDxE9aB	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	10,427		LSE	E09K3WDxE9aT	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	4,385		LSE	E09K3WDxE9aV	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	190		LSE	E09K3WDxE9aX	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	1,406		BATE	156728470988	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	3,202		CHIX	2977838461978	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	11,445		LSE	E09K3WDxE9ah	2001001125
Lloyds Banking Group	25/02/2022	15:15:01	G80008706128	49.77	10,049		LSE	E09K3WDxE9at	2001001125
Lloyds Banking Group	25/02/2022	15:15:37	G80008706128	49.87	2,971		LSE	E09K3WDxEBnq	2001001125
Lloyds Banking Group	25/02/2022	15:15:37	G80008706128	49.87	1,816		LSE	E09K3WDxEBns	2001001125
Lloyds Banking Group	25/02/2022	15:15:38	G80008706128	49.87	9,335		LSE	E09K3WDxEBi9	2001001125
Lloyds Banking Group	25/02/2022	15:15:38	G80008706128	49.87	9,802		LSE	E09K3WDxEBiB	2001001125
Lloyds Banking Group	25/02/2022	15:15:41	G80008706128	49.84	1,929		CHIX	2977838462418	2001001125
Lloyds Banking Group	25/02/2022	15:15:41	G80008706128	49.84	1,250		BATE	156728471294	2001001125
Lloyds Banking Group	25/02/2022	15:15:41	G80008706128	49.84	1,242		CHIX	2977838462419	2001001125
Lloyds Banking Group	25/02/2022	15:15:41	G80008706128	49.84	1,570		LSE	E09K3WDxECBF	2001001125
Lloyds Banking Group	25/02/2022	15:15:41	G80008706128	49.84	10,103		BATE	156728471295	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.84	11,267		LSE	E09K3WDxECD7	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	1,325		BATE	156728471299	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	1,422		BATE	156728471300	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	3,015		CHIX	2977838462426	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	3,235		CHIX	2977838462427	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	10,961		LSE	E09K3WDxECDL	2001001125
Lloyds Banking Group	25/02/2022	15:15:42	G80008706128	49.83	11,761		LSE	E09K3WDxECCN	2001001125
Lloyds Banking Group	25/02/2022	15:15:50	G80008706128	49.80	12,630		LSE	E09K3WDxEcGg	2001001125
Lloyds Banking Group	25/02/2022	15:15:50	G80008706128	49.80	5,463		CHIX	2977838462547	2001001125
Lloyds Banking Group	25/02/2022	15:16:02	G80008706128	49.78	6,597		BATE	156728471460	2001001125
Lloyds Banking Group	25/02/2022	15:16:02	G80008706128	49.78	12,133		LSE	E09K3WDxEdbv	2001001125
Lloyds Banking Group	25/02/2022	15:16:09	G80008706128	49.78	6,449		LSE	E09K3WDxEEEJ	2001001125
Lloyds Banking Group	25/02/2022	15:16:37	G80008706128	49.81	8,771		LSE	E09K3WDxEFKd	2001001125
Lloyds Banking Group	25/02/2022	15:16:37	G80008706128	49.80	14,920		LSE	E09K3WDxEFKf	2001001125
Lloyds Banking Group	25/02/2022	15:16:37	G80008706128	49.80	12,922		LSE	E09K3WDxEFKh	2001001125
Lloyds Banking Group	25/02/2022	15:16:37	G80008706128	49.80	1,576		CHIX	2977838462970	2001001125
Lloyds Banking Group	25/02/2022	15:16:37	G80008706128	49.80	1,978		CHIX	2977838462971	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	1,485		BATE	156728471719	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	3,014		CHIX	2977838463097	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	366		CHIX	2977838463098	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	12,285		LSE	E09K3WDxEcG4	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	9,410		LSE	E09K3WDxEcG4y	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	7,896		CHIX	2977838463100	2001001125
Lloyds Banking Group	25/02/2022	15:16:53	G80008706128	49.82	3,517		CHIX	2977838463101	2001001125
Lloyds Banking Group	25/02/2022	15:17:10	G80008706128	49.82	9,556		LSE	E09K3WDxEH4H	2001001125
Lloyds Banking Group	25/02/2022	15:17:10	G80008706128	49.82	11,130		LSE	E09K3WDxEH4I	2001001125
Lloyds Banking Group	25/02/2022	15:17:10	G80008706128	49.82	1,345		BATE	156728471879	2001001125
Lloyds Banking Group	25/02/2022	15:17:10	G80008706128	49.82	3,063		CHIX	2977838463331	2001001125
Lloyds Banking Group	25/02/2022	15:17:43	G80008706128	49.81	1,124		LSE	E09K3WDxElla	2001001125
Lloyds Banking Group	25/02/2022	15:17:43	G80008706128	49.81	9,662		LSE	E09K3WDxEllc	2001001125
Lloyds Banking Group	25/02/2022	15:17:43	G80008706128	49.81	13,306		LSE	E09K3WDxEIro	2001001125
Lloyds Banking Group	25/02/2022	15:17:44	G80008706128	49.81	13,837		LSE	E09K3WDxEIrk	2001001125
Lloyds Banking Group	25/02/2022	15:17:44	G80008706128	49.81	10,220		LSE	E09K3WDxEIsm	2001001125
Lloyds Banking Group	25/02/2022	15:17:44	G80008706128	49.81	10,199		LSE	E09K3WDxEIsO	2001001125
Lloyds Banking Group	25/02/2022	15:17:44	G80008706128	49.81	8,922		BATE	156728472127	2001001125
Lloyds Banking Group	25/02/2022	15:17:44	G80008706128	49.81	5,729		BATE	156728472128	2001001125
Lloyds Banking Group	25/02/2022	15:18:20	G80008706128	49.86	12,165		LSE	E09K3WDxEKqt	2001001125
Lloyds Banking Group	25/02/2022	15:18:20	G80008706128	49.86	5,376		CHIX	2977838464151	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	5,250		LSE	E09K3WDxEEL10	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	6,952		LSE	E09K3WDxEEL1S	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	13,670		LSE	E09K3WDxEEL1U	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	9,936		LSE	E09K3WDxEEL1W	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	10,297		LSE	E09K3WDxEEL1Y	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	2,226		CHIX	2977838464188	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	1,131		CHIX	2977838464189	2001001125
Lloyds Banking Group	25/02/2022	15:18:26	G80008706128	49.85	3,760		CHIX	2977838464190	2001001125
Lloyds Banking Group	25/02/2022	15:18:36	G80008706128	49.86	10,099		LSE	E09K3WDxEELVa	2001001125
Lloyds Banking Group	25/02/2022	15:18:36	G80008706128	49.85	3,919		LSE	E09K3WDxEELVb	2001001125
Lloyds Banking Group	25/02/2022	15:18:36	G80008706128	49.85	2,596		LSE	E09K3WDxEELVc	2001001125
Lloyds Banking Group	25/02/2022	15:18:36	G80008706128	49.85	1,323		LSE	E09K3WDxEELW3	2001001125

Lloyds Banking Group	25/02/2022	15:18:36	G80008706128	49.85		2,596	LSE	E09K3WDxELW5	2001001125
Lloyds Banking Group	25/02/2022	15:18:50	G80008706128	49.84		3,425	LSE	E09K3WDxEMiW	2001001125
Lloyds Banking Group	25/02/2022	15:18:50	G80008706128	49.84		3,064	LSE	E09K3WDxEMiY	2001001125
Lloyds Banking Group	25/02/2022	15:18:50	G80008706128	49.84		2,393	LSE	E09K3WDxEMiB	2001001125
Lloyds Banking Group	25/02/2022	15:18:50	G80008706128	49.84		1,780	LSE	E09K3WDxEMiD	2001001125
Lloyds Banking Group	25/02/2022	15:18:50	G80008706128	49.84		9,356	LSE	E09K3WDxEMiF	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		1,312	BATE	156728472698	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		2,986	CHIX	297783846452	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		5,347	LSE	E09K3WDxEMc8	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		4,995	LSE	E09K3WDxEMcA	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		513	LSE	E09K3WDxEMcD	2001001125
Lloyds Banking Group	25/02/2022	15:18:58	G80008706128	49.83		8,810	LSE	E09K3WDxEMcF	2001001125
Lloyds Banking Group	25/02/2022	15:19:02	G80008706128	49.82		9,731	CHIX	2977838464501	2001001125
Lloyds Banking Group	25/02/2022	15:19:04	G80008706128	49.81		7,898	LSE	E09K3WDxEN1X	2001001125
Lloyds Banking Group	25/02/2022	15:19:20	G80008706128	49.81		5,899	LSE	E09K3WDxENVL	2001001125
Lloyds Banking Group	25/02/2022	15:19:20	G80008706128	49.81		6,648	LSE	E09K3WDxENVN	2001001125
Lloyds Banking Group	25/02/2022	15:19:23	G80008706128	49.79		8,489	TURQUOISE	E09K3Vsrch35	2001001125
Lloyds Banking Group	25/02/2022	15:19:33	G80008706128	49.78		14,969	LSE	E09K3WDxEOdU	2001001125
Lloyds Banking Group	25/02/2022	15:19:34	G80008706128	49.77		5,392	LSE	E09K3WDxEoE	2001001125
Lloyds Banking Group	25/02/2022	15:19:56	G80008706128	49.77		1,433	LSE	E09K3WDxEpK5	2001001125
Lloyds Banking Group	25/02/2022	15:19:56	G80008706128	49.77		3,613	LSE	E09K3WDxEpK9	2001001125
Lloyds Banking Group	25/02/2022	15:19:57	G80008706128	49.77		9,126	TURQUOISE	E09K3VsrckwL	2001001125
Lloyds Banking Group	25/02/2022	15:19:57	G80008706128	49.77		9,319	LSE	E09K3WDxEpmp	2001001125
Lloyds Banking Group	25/02/2022	15:19:57	G80008706128	49.77		1,959	TURQUOISE	E09K3VsrckwO	2001001125
Lloyds Banking Group	25/02/2022	15:19:57	G80008706128	49.76		5,076	LSE	E09K3WDxEpnl	2001001125
Lloyds Banking Group	25/02/2022	15:19:57	G80008706128	49.76		10,616	LSE	E09K3WDxEpPn	2001001125
Lloyds Banking Group	25/02/2022	15:20:03	G80008706128	49.76		2,278	LSE	E09K3WDxEQFF	2001001125
Lloyds Banking Group	25/02/2022	15:20:03	G80008706128	49.76		9,578	LSE	E09K3WDxEQFH	2001001125
Lloyds Banking Group	25/02/2022	15:20:03	G80008706128	49.75		2,529	LSE	E09K3WDxEQFg	2001001125
Lloyds Banking Group	25/02/2022	15:20:03	G80008706128	49.75		5,128	LSE	E09K3WDxEQHc	2001001125
Lloyds Banking Group	25/02/2022	15:20:20	G80008706128	49.72		5,880	LSE	E09K3WDxERIT	2001001125
Lloyds Banking Group	25/02/2022	15:20:20	G80008706128	49.73		4,930	LSE	E09K3WDxERIN	2001001125
Lloyds Banking Group	25/02/2022	15:20:29	G80008706128	49.70		11,236	LSE	E09K3WDxERwJ	2001001125
Lloyds Banking Group	25/02/2022	15:20:29	G80008706128	49.70		10,939	LSE	E09K3WDxERwL	2001001125
Lloyds Banking Group	25/02/2022	15:20:29	G80008706128	49.70		2,750	LSE	E09K3WDxERwJ	2001001125
Lloyds Banking Group	25/02/2022	15:20:29	G80008706128	49.70		1,582	LSE	E09K3WDxERwL	2001001125
Lloyds Banking Group	25/02/2022	15:20:38	G80008706128	49.70		1,550	LSE	E09K3WDxEsZ9	2001001125
Lloyds Banking Group	25/02/2022	15:20:38	G80008706128	49.70		9,204	LSE	E09K3WDxEsZB	2001001125
Lloyds Banking Group	25/02/2022	15:20:38	G80008706128	49.70		5,349	LSE	E09K3WDxEsZD	2001001125
Lloyds Banking Group	25/02/2022	15:20:43	G80008706128	49.68		4,708	LSE	E09K3WDxEsI2	2001001125
Lloyds Banking Group	25/02/2022	15:20:43	G80008706128	49.68		4,210	LSE	E09K3WDxEsIB	2001001125
Lloyds Banking Group	25/02/2022	15:20:45	G80008706128	49.68		9,862	LSE	E09K3WDxEt7c	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		6,069	LSE	E09K3WDxEtLs	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		2,550	LSE	E09K3WDxEtM0	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		993	TURQUOISE	E09K3Vsrca4f	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		544	TURQUOISE	E09K3Vsrca4t	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		392	TURQUOISE	E09K3Vsrca4y	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		527	TURQUOISE	E09K3Vsrca52	2001001125
Lloyds Banking Group	25/02/2022	15:20:49	G80008706128	49.65		1,959	TURQUOISE	E09K3Vsrca59	2001001125
Lloyds Banking Group	25/02/2022	15:21:12	G80008706128	49.73		5,036	LSE	E09K3WDxEUqj	2001001125
Lloyds Banking Group	25/02/2022	15:21:12	G80008706128	49.73		14,171	LSE	E09K3WDxEUcl	2001001125
Lloyds Banking Group	25/02/2022	15:21:12	G80008706128	49.73		6,998	LSE	E09K3WDxEUcn	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		10,418	LSE	E09K3WDxEW9o	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		10,899	LSE	E09K3WDxEW9q	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		9,869	LSE	E09K3WDxEW9s	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		11,507	LSE	E09K3WDxEWA3	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		804	BATE	156728474155	2001001125
Lloyds Banking Group	25/02/2022	15:21:34	G80008706128	49.77		3,753	BATE	156728474156	2001001125
Lloyds Banking Group	25/02/2022	15:21:35	G80008706128	49.76		2,463	TURQUOISE	E09K3VsrcaSu	2001001125
Lloyds Banking Group	25/02/2022	15:21:35	G80008706128	49.76		4,108	TURQUOISE	E09K3VsrcaSz	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		6,170	LSE	E09K3WDxEY1z	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		3	LSE	E09K3WDxEY21	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		9,476	LSE	E09K3WDxEY2N	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		4,238	LSE	E09K3WDxEY2P	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		3,151	LSE	E09K3WDxEY2g	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		4,986	LSE	E09K3WDxEY2j	2001001125
Lloyds Banking Group	25/02/2022	15:21:59	G80008706128	49.79		9,976	LSE	E09K3WDxEY2m	2001001125
Lloyds Banking Group	25/02/2022	15:22:06	G80008706128	49.75		6,238	LSE	E09K3WDxEYml	2001001125
Lloyds Banking Group	25/02/2022	15:22:09	G80008706128	49.73		1,614	CHIX	2977838467289	2001001125
Lloyds Banking Group	25/02/2022	15:22:09	G80008706128	49.73		8,314	CHIX	2977838467290	2001001125
Lloyds Banking Group	25/02/2022	15:22:12	G80008706128	49.70		7,325	LSE	E09K3WDxEa69	2001001125
Lloyds Banking Group	25/02/2022	15:22:18	G80008706128	49.68		2,654	LSE	E09K3WDxEa6B	2001001125
Lloyds Banking Group	25/02/2022	15:22:18	G80008706128	49.68		1,771	LSE	E09K3WDxEa6G	2001001125
Lloyds Banking Group	25/02/2022	15:22:18	G80008706128	49.68		5,769	LSE	E09K3WDxEa6l	2001001125
Lloyds Banking Group	25/02/2022	15:22:22	G80008706128	49.68		6,818	LSE	E09K3WDxEa6k	2001001125
Lloyds Banking Group	25/02/2022	15:22:22	G80008706128	49.66		5,181	LSE	E09K3WDxEa6o	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		4,543	LSE	E09K3WDxEa6c	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		11,511	LSE	E09K3WDxEa6e	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		10,477	LSE	E09K3WDxEa6g	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		4,416	LSE	E09K3WDxEa6i	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		1,332	CHIX	2977838467823	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		881	CHIX	2977838467824	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		118	BATE	156728474895	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		446	BATE	156728474896	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		827	BATE	156728474897	2001001125
Lloyds Banking Group	25/02/2022	15:22:46	G80008706128	49.72		954	LSE	E09K3WDxEa6z	2001001125
Lloyds Banking Group	25/02/2022	15:22:54	G80008706128	49.69		6,028	LSE	E09K3WDxEa6a	2001001125
Lloyds Banking Group	25/02/2022	15:22:54	G80008706128	49.69		7,549	LSE	E09K3WDxEa6K	2001001125
Lloyds Banking Group	25/02/2022	15:23:07	G80008706128	49.72		6,007	LSE	E09K3WDxEa6R	2001001125
Lloyds Banking Group	25/02/2022	15:23:11	G80008706128	49.72		14,004	LSE	E09K3WDxEa6U9	2001001125
Lloyds Banking Group	25/02/2022	15:23:11	G80008706128	49.72		5,257	LSE	E09K3WDxEa6U8	2001001125
Lloyds Banking Group	25/02/2022	15:23:11	G80008706128	49.72		10,026	LSE	E09K3WDxEa6UD	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		6,777	LSE	E09K3WDxEa6f9	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		9,113	LSE	E09K3WDxEa6f8	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		2,389	LSE	E09K3WDxEa6fE	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		4,094	LSE	E09K3WDxEa6fG	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		10,166	LSE	E09K3WDxEa6fI	2001001125
Lloyds Banking Group	25/02/2022	15:23:34	G80008706128	49.72		4,439	CHIX	2977838468431	2001001125
Lloyds Banking Group	25/02/2022	15:23:54	G80008706128	49.76		6,483	LSE	E09K3WDxEa6dK	2001001125
Lloyds Banking Group	25/02/2022	15:23:54	G80008706128	49.76		6,670	LSE	E09K3WDxEa6dE	2001001125
Lloyds Banking Group	25/02/2022	15:23:54	G80008706128	49.76		4,847	LSE	E09K3WDxEa6dG	2001001125
Lloyds Banking Group	25/02/2022	15:23:54	G80008706128	49.76		9,777	LSE	E09K3WDxEa6dK	2001001125

Lloyds Banking Group	25/02/2022	15:23:58	G80008706128	49.75	9,133	CHIX	2977838468836	2001001125
Lloyds Banking Group	25/02/2022	15:23:58	G80008706128	49.75	1,048	CHIX	2977838468837	2001001125
Lloyds Banking Group	25/02/2022	15:23:58	G80008706128	49.75	17	CHIX	2977838468847	2001001125
Lloyds Banking Group	25/02/2022	15:24:01	G80008706128	49.73	6,130	LSE	E09K3WDXeI7d	2001001125
Lloyds Banking Group	25/02/2022	15:24:01	G80008706128	49.73	282	BATE	156728475545	2001001125
Lloyds Banking Group	25/02/2022	15:24:01	G80008706128	49.73	308	BATE	156728475546	2001001125
Lloyds Banking Group	25/02/2022	15:24:01	G80008706128	49.73	5,263	BATE	156728475547	2001001125
Lloyds Banking Group	25/02/2022	15:24:39	G80008706128	49.76	8,191	LSE	E09K3WDXeJwO	2001001125
Lloyds Banking Group	25/02/2022	15:24:39	G80008706128	49.76	5,220	LSE	E09K3WDXeJwQ	2001001125
Lloyds Banking Group	25/02/2022	15:24:51	G80008706128	49.77	8,409	LSE	E09K3WDXeKQw	2001001125
Lloyds Banking Group	25/02/2022	15:24:51	G80008706128	49.77	3,665	LSE	E09K3WDXeKQy	2001001125
Lloyds Banking Group	25/02/2022	15:24:52	G80008706128	49.77	11,719	LSE	E09K3WDXeKUX	2001001125
Lloyds Banking Group	25/02/2022	15:24:52	G80008706128	49.77	414	LSE	E09K3WDXeKUZ	2001001125
Lloyds Banking Group	25/02/2022	15:24:52	G80008706128	49.77	3,338	CHIX	2977838469252	2001001125
Lloyds Banking Group	25/02/2022	15:24:53	G80008706128	49.77	1,467	LSE	E09K3WDXeKV7	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	600	CHIX	2977838469282	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	4,382	CHIX	2977838469283	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	645	CHIX	2977838469284	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	3,939	CHIX	2977838469285	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	475	CHIX	2977838469286	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	11,634	LSE	E09K3WDXeKcc	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	13,928	LSE	E09K3WDXeKce	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	5,456	CHIX	2977838469287	2001001125
Lloyds Banking Group	25/02/2022	15:24:56	G80008706128	49.76	7,282	CHIX	2977838469288	2001001125
Lloyds Banking Group	25/02/2022	15:25:01	G80008706128	49.74	5,278	LSE	E09K3WDXeKuV	2001001125
Lloyds Banking Group	25/02/2022	15:25:01	G80008706128	49.74	11,135	LSE	E09K3WDXeKvD	2001001125
Lloyds Banking Group	25/02/2022	15:25:15	G80008706128	49.71	1,400	CHIX	2977838469468	2001001125
Lloyds Banking Group	25/02/2022	15:25:18	G80008706128	49.71	8,568	LSE	E09K3WDXeIr1	2001001125
Lloyds Banking Group	25/02/2022	15:25:22	G80008706128	49.70	11,365	CHIX	2977838469512	2001001125
Lloyds Banking Group	25/02/2022	15:25:22	G80008706128	49.70	13,534	CHIX	2977838469513	2001001125
Lloyds Banking Group	25/02/2022	15:25:36	G80008706128	49.69	6,947	LSE	E09K3WDXeEmj	2001001125
Lloyds Banking Group	25/02/2022	15:25:48	G80008706128	49.69	12,526	CHIX	2977838469927	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	5,763	LSE	E09K3WDXeEp0j	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.68	4,372	BATE	156728476489	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	2,015	LSE	E09K3WDXeEp0m	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	4,700	LSE	E09K3WDXeEp0e	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	1,677	CHIX	2977838470157	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	11,057	BATE	156728476492	2001001125
Lloyds Banking Group	25/02/2022	15:26:02	G80008706128	49.67	8,211	CHIX	2977838470158	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.66	11,781	LSE	E09K3WDXeE3Y	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	9,272	LSE	E09K3WDXeE4M	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	288	LSE	E09K3WDXeE40	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	10,855	LSE	E09K3WDXeE4Q	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	7,197	CHIX	2977838470629	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	2,987	CHIX	2977838470630	2001001125
Lloyds Banking Group	25/02/2022	15:26:32	G80008706128	49.65	1,312	BATE	156728476781	2001001125
Lloyds Banking Group	25/02/2022	15:26:56	G80008706128	49.71	11,763	LSE	E09K3WDXeEsZp	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	3,367	CHIX	2977838471180	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	12,240	LSE	E09K3WDXeEMF	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	2,393	LSE	E09K3WDXeIMH	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	10,087	LSE	E09K3WDXeIMJ	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	2,184	CHIX	2977838471182	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	1,288	CHIX	2977838471183	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	12,621	LSE	E09K3WDXeIN1	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	842	LSE	E09K3WDXeIN3	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	1,010	LSE	E09K3WDXeIN6	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	12,954	LSE	E09K3WDXeINB	2001001125
Lloyds Banking Group	25/02/2022	15:27:12	G80008706128	49.74	10,583	LSE	E09K3WDXeIND	2001001125
Lloyds Banking Group	25/02/2022	15:27:19	G80008706128	49.73	7,943	LSE	E09K3WDXeINL	2001001125
Lloyds Banking Group	25/02/2022	15:27:33	G80008706128	49.74	14,601	LSE	E09K3WDXeUFU	2001001125
Lloyds Banking Group	25/02/2022	15:27:33	G80008706128	49.74	13,174	CHIX	2977838471314	2001001125
Lloyds Banking Group	25/02/2022	15:27:33	G80008706128	49.74	6,287	CHIX	2977838471315	2001001125
Lloyds Banking Group	25/02/2022	15:27:48	G80008706128	49.71	7,701	LSE	E09K3WDXeVdO	2001001125
Lloyds Banking Group	25/02/2022	15:27:48	G80008706128	49.71	4,578	LSE	E09K3WDXeVdS	2001001125
Lloyds Banking Group	25/02/2022	15:27:48	G80008706128	49.67	13,954	CHIX	2977838471600	2001001125
Lloyds Banking Group	25/02/2022	15:27:51	G80008706128	49.64	11,393	LSE	E09K3WDXeVh2	2001001125
Lloyds Banking Group	25/02/2022	15:28:34	G80008706128	49.67	6,758	LSE	E09K3WDXeYdI	2001001125
Lloyds Banking Group	25/02/2022	15:28:34	G80008706128	49.67	249	LSE	E09K3WDXeYdN	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	1,520	BATE	156728477797	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	3,459	CHIX	2977838472154	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	4,707	LSE	E09K3WDXeYjw	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	12,574	LSE	E09K3WDXeYj4	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	8,893	LSE	E09K3WDXeYj6	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	3,315	CHIX	2977838472156	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	1,457	BATE	156728477798	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	9,058	CHIX	2977838472159	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	5,618	LSE	E09K3WDXeYjT	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	3,277	LSE	E09K3WDXeYjV	2001001125
Lloyds Banking Group	25/02/2022	15:28:37	G80008706128	49.67	12,051	LSE	E09K3WDXeYjX	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	12,951	LSE	E09K3WDXeF1vH	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	11,913	LSE	E09K3WDXeF1vJ	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	15,854	LSE	E09K3WDXeF1vL	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	9,706	LSE	E09K3WDXeF1vN	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	14,779	LSE	E09K3WDXeF1vP	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	3,500	LSE	E09K3WDXeF1vW	2001001125
Lloyds Banking Group	25/02/2022	15:29:32	G80008706128	49.70	9,451	LSE	E09K3WDXeF1vY	2001001125
Lloyds Banking Group	25/02/2022	15:29:33	G80008706128	49.70	2,494	LSE	E09K3WDXeF1vI	2001001125
Lloyds Banking Group	25/02/2022	15:29:33	G80008706128	49.69	9,507	LSE	E09K3WDXeF1vv	2001001125
Lloyds Banking Group	25/02/2022	15:29:33	G80008706128	49.69	12,336	LSE	E09K3WDXeF1wa	2001001125
Lloyds Banking Group	25/02/2022	15:29:41	G80008706128	49.65	11,077	LSE	E09K3WDXeF2RZ	2001001125
Lloyds Banking Group	25/02/2022	15:29:41	G80008706128	49.65	4,741	LSE	E09K3WDXeF2SI	2001001125
Lloyds Banking Group	25/02/2022	15:29:53	G80008706128	49.64	6,042	LSE	E09K3WDXeF31h	2001001125
Lloyds Banking Group	25/02/2022	15:29:53	G80008706128	49.64	6,422	LSE	E09K3WDXeF31y	2001001125
Lloyds Banking Group	25/02/2022	15:30:01	G80008706128	49.62	10,086	LSE	E09K3WDXeF30K	2001001125
Lloyds Banking Group	25/02/2022	15:30:01	G80008706128	49.63	7,613	LSE	E09K3WDXeF30e	2001001125
Lloyds Banking Group	25/02/2022	15:30:20	G80008706128	49.62	6,371	LSE	E09K3WDXeF4Z1	2001001125
Lloyds Banking Group	25/02/2022	15:30:20	G80008706128	49.62	9,588	LSE	E09K3WDXeF4Z3	2001001125
Lloyds Banking Group	25/02/2022	15:30:27	G80008706128	49.62	5,024	LSE	E09K3WDXeF4pU	2001001125
Lloyds Banking Group	25/02/2022	15:30:39	G80008706128	49.62	9,049	LSE	E09K3WDXeF5B5	2001001125
Lloyds Banking Group	25/02/2022	15:30:39	G80008706128	49.62	4,869	LSE	E09K3WDXeF5B7	2001001125
Lloyds Banking Group	25/02/2022	15:30:47	G80008706128	49.61	348	LSE	E09K3WDXeF5IP	2001001125
Lloyds Banking Group	25/02/2022	15:30:47	G80008706128	49.61	12,634	LSE	E09K3WDXeF5Jf	2001001125

Lloyds Banking Group	25/02/2022	15.30.47	G80008706128	49.61	8,914	LSE	E09K3WDx5F9	2001001125
Lloyds Banking Group	25/02/2022	15.30.47	G80008706128	49.61	12,550	CHIX	2977838473679	2001001125
Lloyds Banking Group	25/02/2022	15.30.47	G80008706128	49.61	13,906	CHIX	2977838473679	2001001125
Lloyds Banking Group	25/02/2022	15.31.09	G80008706128	49.62	1,346	BATE	156728478940	2001001125
Lloyds Banking Group	25/02/2022	15.31.09	G80008706128	49.62	4,928	CHIX	2977838473979	2001001125
Lloyds Banking Group	25/02/2022	15.31.09	G80008706128	49.62	3,062	CHIX	2977838473980	2001001125
Lloyds Banking Group	25/02/2022	15.31.09	G80008706128	49.62	6,529	TURQUOISE	E09K3V9reGmi	2001001125
Lloyds Banking Group	25/02/2022	15.31.10	G80008706128	49.62	11,132	LSE	E09K3WDx79b	2001001125
Lloyds Banking Group	25/02/2022	15.31.10	G80008706128	49.62	10,013	LSE	E09K3WDx79Z	2001001125
Lloyds Banking Group	25/02/2022	15.31.27	G80008706128	49.61	7,999	LSE	E09K3WDx77nW	2001001125
Lloyds Banking Group	25/02/2022	15.31.58	G80008706128	49.62	11,781	LSE	E09K3WDx8FnN	2001001125
Lloyds Banking Group	25/02/2022	15.31.58	G80008706128	49.62	7,486	BATE	156728479162	2001001125
Lloyds Banking Group	25/02/2022	15.32.08	G80008706128	49.63	11,450	LSE	E09K3WDx9R9	2001001125
Lloyds Banking Group	25/02/2022	15.32.12	G80008706128	49.63	14,721	LSE	E09K3WDx99eb	2001001125
Lloyds Banking Group	25/02/2022	15.32.12	G80008706128	49.63	1,928	CHIX	2977838474601	2001001125
Lloyds Banking Group	25/02/2022	15.32.15	G80008706128	49.63	12,349	CHIX	2977838474639	2001001125
Lloyds Banking Group	25/02/2022	15.32.22	G80008706128	49.63	3,005	CHIX	2977838474734	2001001125
Lloyds Banking Group	25/02/2022	15.32.22	G80008706128	49.63	1,320	BATE	156728479356	2001001125
Lloyds Banking Group	25/02/2022	15.32.22	G80008706128	49.64	12,085	LSE	E09K3WDx9A8s	2001001125
Lloyds Banking Group	25/02/2022	15.32.32	G80008706128	49.64	10,930	BATE	156728479422	2001001125
Lloyds Banking Group	25/02/2022	15.32.32	G80008706128	49.64	11,446	LSE	E09K3WDx9AdS	2001001125
Lloyds Banking Group	25/02/2022	15.32.32	G80008706128	49.63	10,946	LSE	E09K3WDx9Ady	2001001125
Lloyds Banking Group	25/02/2022	15.32.37	G80008706128	49.65	13,954	LSE	E09K3WDx9Ap8	2001001125
Lloyds Banking Group	25/02/2022	15.32.37	G80008706128	49.65	13,291	LSE	E09K3WDx9ApA	2001001125
Lloyds Banking Group	25/02/2022	15.32.44	G80008706128	49.65	4,630	LSE	E09K3WDx9B3e	2001001125
Lloyds Banking Group	25/02/2022	15.32.44	G80008706128	49.65	13,834	LSE	E09K3WDx9B3i	2001001125
Lloyds Banking Group	25/02/2022	15.32.51	G80008706128	49.63	4,563	BATE	156728479494	2001001125
Lloyds Banking Group	25/02/2022	15.32.51	G80008706128	49.62	8,420	LSE	E09K3WDx9BIZ	2001001125
Lloyds Banking Group	25/02/2022	15.33.02	G80008706128	49.60	6,795	CHIX	2977838475079	2001001125
Lloyds Banking Group	25/02/2022	15.33.02	G80008706128	49.60	6,674	CHIX	2977838475080	2001001125
Lloyds Banking Group	25/02/2022	15.33.16	G80008706128	49.58	7,431	LSE	E09K3WDx9Ck	2001001125
Lloyds Banking Group	25/02/2022	15.33.16	G80008706128	49.58	13,839	LSE	E09K3WDx9Cz	2001001125
Lloyds Banking Group	25/02/2022	15.33.16	G80008706128	49.58	399	LSE	E09K3WDx9Cz2	2001001125
Lloyds Banking Group	25/02/2022	15.33.33	G80008706128	49.57	10,451	TURQUOISE	E09K3V9reXel	2001001125
Lloyds Banking Group	25/02/2022	15.33.33	G80008706128	49.57	9,414	CHIX	2977838475368	2001001125
Lloyds Banking Group	25/02/2022	15.33.33	G80008706128	49.57	7,500	LSE	E09K3WDx9DN5	2001001125
Lloyds Banking Group	25/02/2022	15.33.33	G80008706128	49.57	3,452	BATE	156728479819	2001001125
Lloyds Banking Group	25/02/2022	15.33.33	G80008706128	49.57	2,136	BATE	156728479820	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	7,412	TURQUOISE	E09K3V9reaTv	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	4,891	LSE	E09K3WDx9F5c	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	2,228	TURQUOISE	E09K3V9reaTy	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	5,168	LSE	E09K3WDx9F5e	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	6,387	LSE	E09K3WDx9F5u	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	4,832	LSE	E09K3WDx9F5w	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	9,250	LSE	E09K3WDx9F5y	2001001125
Lloyds Banking Group	25/02/2022	15.34.00	G80008706128	49.55	4,576	LSE	E09K3WDx9F5V	2001001125
Lloyds Banking Group	25/02/2022	15.34.09	G80008706128	49.54	12,173	CHIX	2977838475801	2001001125
Lloyds Banking Group	25/02/2022	15.34.09	G80008706128	49.54	2,859	CHIX	2977838475802	2001001125
Lloyds Banking Group	25/02/2022	15.34.09	G80008706128	49.54	1,067	LSE	E09K3WDx9FEi	2001001125
Lloyds Banking Group	25/02/2022	15.34.09	G80008706128	49.54	7,042	LSE	E09K3WDx9FEI	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.54	6,947	LSE	E09K3WDx9G1k	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.53	11,003	LSE	E09K3WDx9G1p	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.53	6,284	LSE	E09K3WDx9G1n	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.53	3,031	CHIX	2977838476201	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.53	875	CHIX	2977838476202	2001001125
Lloyds Banking Group	25/02/2022	15.34.46	G80008706128	49.53	4,751	LSE	E09K3WDx9G1t	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.54	8,827	CHIX	2977838476258	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.54	6,727	CHIX	2977838476259	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.53	14,263	CHIX	2977838476261	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.53	7,760	CHIX	2977838476262	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.53	1,835	CHIX	2977838476263	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.53	192	CHIX	2977838476264	2001001125
Lloyds Banking Group	25/02/2022	15.34.55	G80008706128	49.53	9,510	CHIX	2977838476265	2001001125
Lloyds Banking Group	25/02/2022	15.35.00	G80008706128	49.49	5,108	LSE	E09K3WDx9GwK	2001001125
Lloyds Banking Group	25/02/2022	15.35.00	G80008706128	49.49	8,959	LSE	E09K3WDx9GwM	2001001125
Lloyds Banking Group	25/02/2022	15.35.19	G80008706128	49.51	6,169	CHIX	E09K3WDx9Hvx	2001001125
Lloyds Banking Group	25/02/2022	15.35.19	G80008706128	49.51	3,557	LSE	2977838476636	2001001125
Lloyds Banking Group	25/02/2022	15.35.19	G80008706128	49.51	2,244	CHIX	2977838476637	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.61	9,761	LSE	E09K3WDx9Jc2	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.61	9,877	CHIX	2977838476931	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	11,022	LSE	E09K3WDx9JcD	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	11,595	LSE	E09K3WDx9JcI	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	3,032	CHIX	2977838476934	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	3,190	CHIX	2977838476935	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	1,332	BATE	156728480808	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	1,052	BATE	156728480809	2001001125
Lloyds Banking Group	25/02/2022	15.35.47	G80008706128	49.60	350	BATE	156728480810	2001001125
Lloyds Banking Group	25/02/2022	15.35.50	G80008706128	49.58	11,826	LSE	E09K3WDx9JjH	2001001125
Lloyds Banking Group	25/02/2022	15.36.00	G80008706128	49.58	10,283	CHIX	2977838477102	2001001125
Lloyds Banking Group	25/02/2022	15.36.08	G80008706128	49.58	4,641	LSE	E09K3WDx9FKid	2001001125
Lloyds Banking Group	25/02/2022	15.36.08	G80008706128	49.58	684	LSE	E09K3WDx9FKIp	2001001125
Lloyds Banking Group	25/02/2022	15.36.09	G80008706128	49.58	1,863	BATE	156728481011	2001001125
Lloyds Banking Group	25/02/2022	15.36.09	G80008706128	49.58	2,638	BATE	156728481012	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	10,350	LSE	E09K3WDx9FM7a	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	12,759	LSE	E09K3WDx9FM7c	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	13,640	LSE	E09K3WDx9FM7S	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	11,706	LSE	E09K3WDx9FM7U	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.63	13,790	LSE	E09K3WDx9FM7O	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.63	5,925	LSE	E09K3WDx9FM7Q	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	3,221	CHIX	2977838477562	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	11,169	CHIX	2977838477563	2001001125
Lloyds Banking Group	25/02/2022	15.36.42	G80008706128	49.62	1,415	BATE	156728481269	2001001125
Lloyds Banking Group	25/02/2022	15.36.47	G80008706128	49.59	7,407	LSE	E09K3WDx9FMHJ	2001001125
Lloyds Banking Group	25/02/2022	15.37.03	G80008706128	49.56	5,495	LSE	E09K3WDx9FMwg	2001001125
Lloyds Banking Group	25/02/2022	15.37.03	G80008706128	49.55	1,032	LSE	E09K3WDx9FMxE	2001001125
Lloyds Banking Group	25/02/2022	15.37.03	G80008706128	49.55	4,337	LSE	E09K3WDx9FMxG	2001001125
Lloyds Banking Group	25/02/2022	15.37.16	G80008706128	49.54	12,757	LSE	E09K3WDx9FnGO	2001001125
Lloyds Banking Group	25/02/2022	15.38.04	G80008706128	49.61	1,538	CHIX	2977838478569	2001001125
Lloyds Banking Group	25/02/2022	15.38.04	G80008706128	49.61	1,538	CHIX	2977838478572	2001001125
Lloyds Banking Group	25/02/2022	15.38.04	G80008706128	49.61	1,318	CHIX	2977838478573	2001001125
Lloyds Banking Group	25/02/2022	15.38.04	G80008706128	49.61	675	BATE	156728481964	2001001125
Lloyds Banking Group	25/02/2022	15.38.04	G80008706128	49.61	12,000	LSE	E09K3WDx9FQJe	2001001125

Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		9,010	LSE	E09K3WDxFQJQ	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		12,000	LSE	E09K3WDxFQJj	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		2,005	LSE	E09K3WDxFQJl	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		1,538	CHIX	2977838478574	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		1,538	CHIX	2977838478575	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		1,538	CHIX	2977838478576	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		1,003	CHIX	2977838478577	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		5,337	LSE	E09K3WDxFQK0	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		1,538	LSE	E09K3WDxFQK3	2001001125
Lloyds Banking Group	25/02/2022	15:38:04	GB0008706128	49.61		821	LSE	E09K3WDxFQK5	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.61		7,437	LSE	E09K3WDxFQqj	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.61		5,469	LSE	E09K3WDxFQqJ	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		11,438	LSE	E09K3WDxFQhO	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		10,957	LSE	E09K3WDxFQhQ	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		13,123	LSE	E09K3WDxFQhS	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		3,147	CHIX	2977838478712	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		3,015	CHIX	2977838478713	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		1,383	BATE	156728482031	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		33	BATE	156728482032	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		9,260	CHIX	2977838478715	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		1,291	BATE	156728482033	2001001125
Lloyds Banking Group	25/02/2022	15:38:13	GB0008706128	49.60		2,397	CHIX	2977838478716	2001001125
Lloyds Banking Group	25/02/2022	15:38:27	GB0008706128	49.59		10,749	LSE	E09K3WDxFRId	2001001125
Lloyds Banking Group	25/02/2022	15:38:27	GB0008706128	49.59		4,430	LSE	E09K3WDxFRly	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		1,363	BATE	156728482232	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		3,101	CHIX	2977838478982	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		6,456	LSE	E09K3WDxF53X	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		4,818	LSE	E09K3WDxF53h	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		5,900	LSE	E09K3WDxF53i	2001001125
Lloyds Banking Group	25/02/2022	15:38:42	GB0008706128	49.58		3,050	LSE	E09K3WDxF53o	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.54		191	LSE	E09K3WDxFTrq	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.54		11,176	LSE	E09K3WDxFTrt	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		11,794	LSE	E09K3WDxFtSz	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		1,426	BATE	156728482476	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		10,584	BATE	156728482477	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		11,895	CHIX	2977838479331	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		3,244	CHIX	2977838479332	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		11,210	CHIX	2977838479333	2001001125
Lloyds Banking Group	25/02/2022	15:39:18	GB0008706128	49.53		11,791	LSE	E09K3WDxFtM	2001001125
Lloyds Banking Group	25/02/2022	15:39:24	GB0008706128	49.50		9,044	LSE	E09K3WDxFUBU	2001001125
Lloyds Banking Group	25/02/2022	15:39:25	GB0008706128	49.49		4,552	LSE	E09K3WDxFUEQ	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.58		6,271	CHIX	2977838480253	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.58		8,182	CHIX	2977838480254	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.58		9,600	CHIX	2977838480255	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.58		2,981	CHIX	2977838480256	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.58		6,440	LSE	E09K3WDxFXaE	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		1,900	CHIX	2977838480258	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		1,101	BATE	156728483053	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		5,109	CHIX	2977838480259	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		8,021	CHIX	2977838480260	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		12,412	CHIX	2977838480261	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		4,834	CHIX	2977838480262	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		2,726	BATE	156728483054	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		10,976	BATE	156728483055	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		1,012	CHIX	2977838480264	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		1,484	CHIX	2977838480265	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		2,127	CHIX	2977838480266	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		818	CHIX	2977838480268	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		4,577	CHIX	2977838480269	2001001125
Lloyds Banking Group	25/02/2022	15:40:21	GB0008706128	49.57		1,771	CHIX	2977838480270	2001001125
Lloyds Banking Group	25/02/2022	15:41:11	GB0008706128	49.59		12,895	LSE	E09K3WDxFa6I	2001001125
Lloyds Banking Group	25/02/2022	15:41:11	GB0008706128	49.59		4,899	LSE	E09K3WDxFa6K	2001001125
Lloyds Banking Group	25/02/2022	15:41:11	GB0008706128	49.59		12,895	LSE	E09K3WDxFa6S	2001001125
Lloyds Banking Group	25/02/2022	15:41:11	GB0008706128	49.59		3,526	LSE	E09K3WDxFa6W	2001001125
Lloyds Banking Group	25/02/2022	15:41:11	GB0008706128	49.59		1,097	LSE	E09K3WDxFa6v	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		10,852	LSE	E09K3WDxFaJj	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		10,860	LSE	E09K3WDxFaLu	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		1,313	BATE	156728483416	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		14,703	CHIX	2977838480812	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		11,563	CHIX	2977838480813	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.59		2,987	CHIX	2977838480814	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.58		11,379	LSE	E09K3WDxFaMI	2001001125
Lloyds Banking Group	25/02/2022	15:41:18	GB0008706128	49.58		311	LSE	E09K3WDxFaMU	2001001125
Lloyds Banking Group	25/02/2022	15:41:28	GB0008706128	49.58		11,711	LSE	E09K3WDxFaNa	2001001125
Lloyds Banking Group	25/02/2022	15:41:29	GB0008706128	49.58		4,843	LSE	E09K3WDxFaNg	2001001125
Lloyds Banking Group	25/02/2022	15:41:46	GB0008706128	49.59		9,205	CHIX	2977838481054	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		2,005	LSE	E09K3WDxFbdf	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		10,889	LSE	E09K3WDxFbdl	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		11,247	LSE	E09K3WDxFbdk	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		3,094	CHIX	2977838481093	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		1,255	BATE	156728483610	2001001125
Lloyds Banking Group	25/02/2022	15:41:50	GB0008706128	49.58		104	BATE	156728483611	2001001125
Lloyds Banking Group	25/02/2022	15:41:57	GB0008706128	49.57		400	TURQUOISE	E09K3Vsrf26B	2001001125
Lloyds Banking Group	25/02/2022	15:41:57	GB0008706128	49.57		13,106	CHIX	2977838481142	2001001125
Lloyds Banking Group	25/02/2022	15:41:57	GB0008706128	49.57		9,373	TURQUOISE	E09K3Vsrf26F	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		2,345	LSE	E09K3WDxFcMf	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		3,001	LSE	E09K3WDxFcMh	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		11,991	LSE	E09K3WDxFcMj	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		2,345	LSE	E09K3WDxFcMm	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		4,537	CHIX	2977838481309	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		3,944	CHIX	2977838481310	2001001125
Lloyds Banking Group	25/02/2022	15:42:13	GB0008706128	49.55		1,733	BATE	156728483752	2001001125
Lloyds Banking Group	25/02/2022	15:42:53	GB0008706128	49.54		12,092	LSE	E09K3WDxFdwn	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		254	BATE	156728484161	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		3,280	CHIX	2977838481848	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		542	CHIX	2977838481849	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		154	LSE	E09K3WDxFelh	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		1,187	BATE	156728484162	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		1,191	BATE	156728484163	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		4,343	CHIX	2977838481850	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		3,956	CHIX	2977838481851	2001001125
Lloyds Banking Group	25/02/2022	15:43:05	GB0008706128	49.54		11,001	CHIX	2977838481852	2001001125

Lloyds Banking Group	25/02/2022	15:48:56	GB0008706128	49.60	14,577	CHIX	2977838485753	2001001125
Lloyds Banking Group	25/02/2022	15:48:57	GB0008706128	49.59	15,472	LSE	E09K3WDXFuKx	2001001125
Lloyds Banking Group	25/02/2022	15:48:57	GB0008706128	49.59	4,257	CHIX	2977838485817	2001001125
Lloyds Banking Group	25/02/2022	15:48:57	GB0008706128	49.59	1,870	BATE	156728486704	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	5,021	LSE	E09K3WDXFuNq	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	12,001	LSE	E09K3WDXFuNt	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	6,130	LSE	E09K3WDXFuNv	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	1,754	LSE	E09K3WDXFuNx	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	3,267	LSE	E09K3WDXFuO0	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	2,058	BATE	156728486713	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	1,348	BATE	156728486714	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	4,683	CHIX	2977838485827	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	3,067	CHIX	2977838485828	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	3,036	CHIX	2977838485829	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.59	11,620	CHIX	2977838485830	2001001125
Lloyds Banking Group	25/02/2022	15:48:58	GB0008706128	49.58	14,910	LSE	E09K3WDXFuOg	2001001125
Lloyds Banking Group	25/02/2022	15:50:12	GB0008706128	49.61	14,254	LSE	E09K3WDXFyHw	2001001125
Lloyds Banking Group	25/02/2022	15:50:12	GB0008706128	49.61	13,340	LSE	E09K3WDXFyHy	2001001125
Lloyds Banking Group	25/02/2022	15:50:32	GB0008706128	49.63	26,093	LSE	E09K3WDXFzDd	2001001125
Lloyds Banking Group	25/02/2022	15:50:32	GB0008706128	49.63	15,251	LSE	E09K3WDXFzDg	2001001125
Lloyds Banking Group	25/02/2022	15:50:32	GB0008706128	49.63	3,083	LSE	E09K3WDXFzDj	2001001125
Lloyds Banking Group	25/02/2022	15:50:36	GB0008706128	49.63	14,543	LSE	E09K3WDXFzCq	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	12,564	LSE	E09K3WDXFzRb	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	10,878	LSE	E09K3WDXFzRd	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	5,372	LSE	E09K3WDXFzRr	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	4,270	LSE	E09K3WDXFzS2	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	2,993	CHIX	2977838487184	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	6,104	CHIX	2977838487185	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	1,315	BATE	156728487593	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	1,387	BATE	156728487594	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	1,369	BATE	156728487595	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	8,294	LSE	E09K3WDXFzS7	2001001125
Lloyds Banking Group	25/02/2022	15:50:37	GB0008706128	49.62	1,394	LSE	E09K3WDXFzSb	2001001125
Lloyds Banking Group	25/02/2022	15:50:38	GB0008706128	49.62	13,907	LSE	E09K3WDXFzUt	2001001125
Lloyds Banking Group	25/02/2022	15:50:38	GB0008706128	49.62	14,635	LSE	E09K3WDXFzLv	2001001125
Lloyds Banking Group	25/02/2022	15:50:38	GB0008706128	49.62	312	BATE	156728487604	2001001125
Lloyds Banking Group	25/02/2022	15:50:38	GB0008706128	49.62	3,826	CHIX	2977838487196	2001001125
Lloyds Banking Group	25/02/2022	15:50:39	GB0008706128	49.60	13,978	LSE	E09K3WDXFzZ3	2001001125
Lloyds Banking Group	25/02/2022	15:51:42	GB0008706128	49.64	11,645	LSE	E09K3WDXG1s5	2001001125
Lloyds Banking Group	25/02/2022	15:51:49	GB0008706128	49.64	2,039	LSE	E09K3WDXG2D0	2001001125
Lloyds Banking Group	25/02/2022	15:51:49	GB0008706128	49.64	400	LSE	E09K3WDXG2DH	2001001125
Lloyds Banking Group	25/02/2022	15:51:53	GB0008706128	49.64	1,600	LSE	E09K3WDXG2FL	2001001125
Lloyds Banking Group	25/02/2022	15:51:53	GB0008706128	49.64	316	LSE	E09K3WDXG2FP	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	3,340	CHIX	2977838487891	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	1,378	BATE	156728488133	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	13,627	LSE	E09K3WDXG2Gz	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	409	CHIX	2977838487892	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	363	BATE	156728488134	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	2,147	BATE	156728488135	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	619	BATE	156728488136	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	561	BATE	156728488137	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	13,494	LSE	E09K3WDXG2H5	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	9,159	LSE	E09K3WDXG2H7	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	1,908	BATE	156728488138	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.64	1,647	BATE	156728488139	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	1,761	LSE	E09K3WDXG2HF	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	5,344	TURQUOISE	E09K3VsrqPm	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	5,296	CHIX	2977838487897	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	3,481	LSE	E09K3WDXG2Hl	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	8,668	CHIX	2977838487898	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	4,324	CHIX	2977838487899	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	7,523	LSE	E09K3WDXG2Hn	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	4,751	LSE	E09K3WDXG2Hs	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	408	LSE	E09K3WDXG2Hu	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	8,073	LSE	E09K3WDXG2Hw	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	5,812	LSE	E09K3WDXG2ia	2001001125
Lloyds Banking Group	25/02/2022	15:51:54	GB0008706128	49.63	6,239	CHIX	2977838487904	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	15,317	LSE	E09K3WDXG3Nl	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	13,056	LSE	E09K3WDXG3Dt	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	10,420	LSE	E09K3WDXG3Vl	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	14,895	LSE	E09K3WDXG3ib	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	1,299	LSE	E09K3WDXG3iZ	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	4,213	CHIX	2977838488250	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	1,156	CHIX	2977838488251	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	630	BATE	156728488389	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	1,417	BATE	156728488390	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	843	BATE	156728488391	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	626	BATE	156728488392	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	2,067	LSE	E09K3WDXG3p0	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	1,222	LSE	E09K3WDXG3pD	2001001125
Lloyds Banking Group	25/02/2022	15:52:28	GB0008706128	49.62	4,429	LSE	E09K3WDXG3jL	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	13,208	LSE	E09K3WDXG5PS	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	9,971	LSE	E09K3WDXG5PW	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	12,019	LSE	E09K3WDXG5PY	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	2,060	BATE	156728488749	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	1,823	BATE	156728488750	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	873	BATE	156728488752	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	1,597	BATE	156728488745	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	1,453	BATE	156728488747	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	3,634	CHIX	2977838488704	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.65	3,306	CHIX	2977838488706	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	4,433	CHIX	2977838488708	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	254	CHIX	2977838488709	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	797	BATE	156728488753	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	810	CHIX	2977838488712	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	1,151	CHIX	2977838488713	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	2,188	CHIX	2977838488714	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	413	CHIX	2977838488716	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	17,039	LSE	E09K3WDXG5Pv	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	15,081	LSE	E09K3WDXG5Pw	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	13,812	LSE	E09K3WDXG5Q1	2001001125
Lloyds Banking Group	25/02/2022	15:53:26	GB0008706128	49.64	3,386	CHIX	2977838488717	2001001125

Lloyds Banking Group	25/02/2022	15:59:05	GB0008706128	49.66		3,256	LSE	E09K3WDxGI1U	2001001125
Lloyds Banking Group	25/02/2022	15:59:30	GB0008706128	49.67		12,925	LSE	E09K3WDxGJH5	2001001125
Lloyds Banking Group	25/02/2022	15:59:30	GB0008706128	49.67		3,556	CHIX	2977838492932	2001001125
Lloyds Banking Group	25/02/2022	15:59:30	GB0008706128	49.67		1,562	BATE	156728491502	2001001125
Lloyds Banking Group	25/02/2022	15:59:30	GB0008706128	49.65		14,107	CHIX	2977838493076	2001001125
Lloyds Banking Group	25/02/2022	15:59:30	GB0008706128	49.65		1	CHIX	2977838493119	2001001125
Lloyds Banking Group	25/02/2022	15:59:32	GB0008706128	49.65		14,476	LSE	E09K3WDxGKE4	2001001125
Lloyds Banking Group	25/02/2022	15:59:32	GB0008706128	49.65		232	BATE	156728491697	2001001125
Lloyds Banking Group	25/02/2022	15:59:32	GB0008706128	49.65		606	BATE	156728491698	2001001125
Lloyds Banking Group	25/02/2022	15:59:32	GB0008706128	49.65		912	BATE	156728491699	2001001125
Lloyds Banking Group	25/02/2022	15:59:32	GB0008706128	49.65		3,983	LSE	E09K3WDxGKEE	2001001125
Lloyds Banking Group	25/02/2022	15:59:37	GB0008706128	49.61		7,751	CHIX	2977838493506	2001001125
Lloyds Banking Group	25/02/2022	15:59:46	GB0008706128	49.61		6,979	CHIX	2977838493694	2001001125
Lloyds Banking Group	25/02/2022	15:59:46	GB0008706128	49.62		15,059	LSE	E09K3WDxGMDz	2001001125
Lloyds Banking Group	25/02/2022	15:59:46	GB0008706128	49.62		15,059	LSE	E09K3WDxGME8	2001001125
Lloyds Banking Group	25/02/2022	15:59:46	GB0008706128	49.62		444	LSE	E09K3WDxGMEA	2001001125
Lloyds Banking Group	25/02/2022	16:00:06	GB0008706128	49.63		3,553	CHIX	2977838494180	2001001125
Lloyds Banking Group	25/02/2022	16:00:06	GB0008706128	49.63		12,916	LSE	E09K3WDxGOKa	2001001125
Lloyds Banking Group	25/02/2022	16:00:06	GB0008706128	49.63		5,152	LSE	E09K3WDxGOKc	2001001125
Lloyds Banking Group	25/02/2022	16:00:06	GB0008706128	49.63		1,561	LSE	E09K3WDxGOKu	2001001125
Lloyds Banking Group	25/02/2022	16:00:16	GB0008706128	49.62		17,728	LSE	E09K3WDxGPPc	2001001125
Lloyds Banking Group	25/02/2022	16:00:16	GB0008706128	49.62		7,020	BATE	156728492283	2001001125
Lloyds Banking Group	25/02/2022	16:00:16	GB0008706128	49.62		14,742	LSE	E09K3WDxGPPd7	2001001125
Lloyds Banking Group	25/02/2022	16:00:18	GB0008706128	49.61		6,145	LSE	E09K3WDxGPS	2001001125
Lloyds Banking Group	25/02/2022	16:00:18	GB0008706128	49.61		3,122	LSE	E09K3WDxGPZ	2001001125
Lloyds Banking Group	25/02/2022	16:00:26	GB0008706128	49.61		11,590	BATE	156728492320	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		2,597	CHIX	2977838494807	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		1,771	CHIX	2977838494808	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		745	BATE	156728492608	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		193	BATE	156728492609	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		11,558	LSE	E09K3WDxGSSP	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		4,318	LSE	E09K3WDxGS8R	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		640	BATE	156728492610	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		4,888	BATE	156728492611	2001001125
Lloyds Banking Group	25/02/2022	16:01:01	GB0008706128	49.59		1,919	LSE	E09K3WDxGS8h	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		3,028	CHIX	2977838495168	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		11,006	LSE	E09K3WDxGTZq	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		12,589	LSE	E09K3WDxGTZu	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		10,211	LSE	E09K3WDxGTZv	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		12,589	LSE	E09K3WDxGTaU	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		1,330	LSE	E09K3WDxGTaW	2001001125
Lloyds Banking Group	25/02/2022	16:01:19	GB0008706128	49.58		5,683	LSE	E09K3WDxGTaj	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		19,144	LSE	E09K3WDxGUeA	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		11,558	LSE	E09K3WDxGUeC	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		2,314	BATE	156728492997	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		1,690	BATE	156728492998	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		5,267	CHIX	2977838495359	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		3,845	CHIX	2977838495360	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		2,074	LSE	E09K3WDxGUeL	2001001125
Lloyds Banking Group	25/02/2022	16:01:44	GB0008706128	49.58		344	LSE	E09K3WDxGUej	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		3,734	CHIX	2977838495734	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		3,981	CHIX	2977838495735	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		1,640	BATE	156728493255	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		1,749	BATE	156728493256	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		13,571	LSE	E09K3WDxGWJ5	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		14,471	LSE	E09K3WDxGWJ7	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		12,674	LSE	E09K3WDxGWJB	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		14,736	LSE	E09K3WDxGWJD	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		1,794	LSE	E09K3WDxGWJH	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		2,264	LSE	E09K3WDxGWJL	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		11,900	LSE	E09K3WDxGWJm	2001001125
Lloyds Banking Group	25/02/2022	16:02:21	GB0008706128	49.58		2,284	LSE	E09K3WDxGWJo	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		2,784	LSE	E09K3WDxGYb	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		11,568	LSE	E09K3WDxGYh	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		6,817	LSE	E09K3WDxGYj	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		4,089	CHIX	2977838496386	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		1,063	BATE	156728493671	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		8,047	LSE	E09K3WDxGYr	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		13,981	LSE	E09K3WDxGYs	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		14,800	LSE	E09K3WDxGYu	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		14,800	LSE	E09K3WDxGY9	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		6,094	LSE	E09K3WDxGYD	2001001125
Lloyds Banking Group	25/02/2022	16:02:56	GB0008706128	49.70		734	LSE	E09K3WDxGYIY	2001001125
Lloyds Banking Group	25/02/2022	16:02:58	GB0008706128	49.68		13,814	LSE	E09K3WDxGYM	2001001125
Lloyds Banking Group	25/02/2022	16:02:58	GB0008706128	49.68		9,956	LSE	E09K3WDxGYO	2001001125
Lloyds Banking Group	25/02/2022	16:02:58	GB0008706128	49.68		15,953	LSE	E09K3WDxGYQ	2001001125
Lloyds Banking Group	25/02/2022	16:03:18	GB0008706128	49.69		5,132	CHIX	2977838496780	2001001125
Lloyds Banking Group	25/02/2022	16:03:18	GB0008706128	49.69		6,647	LSE	E09K3WDxGaA3	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		12,133	LSE	E09K3WDxGcAN	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		19,373	LSE	E09K3WDxGcAP	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		13,863	LSE	E09K3WDxGcAR	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		12,125	LSE	E09K3WDxGcAT	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		2,342	BATE	156728494327	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		1,676	BATE	156728494328	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		1,466	BATE	156728494329	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		5,330	CHIX	2977838497277	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		3,814	CHIX	2977838497278	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		3,335	CHIX	2977838497279	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		12,133	LSE	E09K3WDxGcAg	2001001125
Lloyds Banking Group	25/02/2022	16:04:03	GB0008706128	49.70		988	LSE	E09K3WDxGcAk	2001001125
Lloyds Banking Group	25/02/2022	16:04:23	GB0008706128	49.70		1,836	BATE	156728494490	2001001125
Lloyds Banking Group	25/02/2022	16:04:23	GB0008706128	49.70		4,177	CHIX	2977838497501	2001001125
Lloyds Banking Group	25/02/2022	16:04:23	GB0008706128	49.70		15,184	LSE	E09K3WDxGd85	2001001125
Lloyds Banking Group	25/02/2022	16:04:53	GB0008706128	49.71		11,431	LSE	E09K3WDxGdb	2001001125
Lloyds Banking Group	25/02/2022	16:04:53	GB0008706128	49.71		1,382	BATE	156728494674	2001001125
Lloyds Banking Group	25/02/2022	16:04:53	GB0008706128	49.71		3,145	CHIX	2977838497819	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		2,650	BATE	156728495203	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		1,756	BATE	156728495204	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		6,030	CHIX	2977838498513	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		3,995	CHIX	2977838498515	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		21,918	LSE	E09K3WDxGhV6	2001001125
Lloyds Banking Group	25/02/2022	16:05:53	GB0008706128	49.73		14,522	LSE	E09K3WDxGhV1	2001001125

Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	7.610	CHIX	2977838516870	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	1.916	CHIX	2977838516871	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	5.874	CHIX	2977838516872	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	3.523	LSE	E09K3WDxHdQP	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	5.834	LSE	E09K3WDxHdQd	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	9.723	LSE	E09K3WDxHdQf	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	9.451	LSE	E09K3WDxHdQh	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	5.331	CHIX	2977838516876	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	9.791	LSE	E09K3WDxHdRS	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	5.988	LSE	E09K3WDxHdRU	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	12.727	LSE	E09K3WDxHdRa	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	642	LSE	E09K3WDxHdRe	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	13.386	LSE	E09K3WDxHdRY	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	12.727	LSE	E09K3WDxHdRm	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	1.821	LSE	E09K3WDxHdRq	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	1.955	LSE	E09K3WDxHdS2	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	274	BATE	156728509086	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	742	TURQUOISE	E09K3VsrH8Vq	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	1.600	TURQUOISE	E09K3VsrH8Vs	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	236	BATE	156728509087	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	529	BATE	156728509088	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	7.500	LSE	E09K3WDxHdSN	2001001125
Lloyds Banking Group	25/02/2022	16:28:54	G80008706128	49.71	1.667	BATE	156728509089	2001001125
Lloyds Banking Group	25/02/2022	16:29:11	G80008706128	49.71	4.232	LSE	E09K3WDxHdSpY	2001001125
Lloyds Banking Group	25/02/2022	16:29:11	G80008706128	49.71	2.462	CHIX	2977838517242	2001001125
Lloyds Banking Group	25/02/2022	16:29:20	G80008706128	49.72	9.079	LSE	E09K3WDxHdHfH	2001001125
Lloyds Banking Group	25/02/2022	16:29:20	G80008706128	49.72	12.539	CHIX	2977838517397	2001001125
Lloyds Banking Group	25/02/2022	16:29:20	G80008706128	49.71	3.730	CHIX	2977838517403	2001001125
Lloyds Banking Group	25/02/2022	16:29:20	G80008706128	49.71	2.379	CHIX	2977838517404	2001001125
Lloyds Banking Group	25/02/2022	16:29:20	G80008706128	49.71	4.991	CHIX	2977838517405	2001001125
Lloyds Banking Group	25/02/2022	16:29:23	G80008706128	49.71	697	CHIX	2977838517433	2001001125
Lloyds Banking Group	25/02/2022	16:29:23	G80008706128	49.71	1.312	CHIX	2977838517434	2001001125
Lloyds Banking Group	25/02/2022	16:29:23	G80008706128	49.71	2.287	CHIX	2977838517440	2001001125
Lloyds Banking Group	25/02/2022	16:29:26	G80008706128	49.71	2.286	CHIX	2977838517463	2001001125
Lloyds Banking Group	25/02/2022	16:29:27	G80008706128	49.71	731	CHIX	2977838517486	2001001125
Lloyds Banking Group	25/02/2022	16:29:28	G80008706128	49.71	2.287	CHIX	2977838517499	2001001125
Lloyds Banking Group	25/02/2022	16:29:29	G80008706128	49.71	1.622	CHIX	2977838517517	2001001125
Lloyds Banking Group	25/02/2022	16:29:29	G80008706128	49.71	2.286	CHIX	2977838517520	2001001125
Lloyds Banking Group	25/02/2022	16:29:29	G80008706128	49.71	729	CHIX	2977838517524	2001001125