

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	4PQUHN3JPFGFNF3BB653	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	01/03/2022	GB0008706128	46,071,393	47.48	LSE	49.43	46.13
Lloyds Banking Group	01/03/2022	GB0008706128	3,469,059	47.38	BATE	49.39	46.14
Lloyds Banking Group	01/03/2022	GB0008706128	9,598,659	47.42	CHIX	49.43	46.15
Lloyds Banking Group	01/03/2022	GB0008706128	852,742	47.42	TURQUOISE	49.31	46.15
* Rounded to two decimal places		Sum:	59,991,853	47.46		49.43	46.13

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	01/03/2022	08:00:34	GB0008706128	48.70	24,108	LSE	E09MxmM9IOFaj	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	17,273	LSE	E09MxmM9IOI1f	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	5,237	LSE	E09MxmM9IO11h	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	10,029	LSE	E09MxmM9IO11k	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	5,173	LSE	E09MxmM9IO11m	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	6,827	LSE	E09MxmM9IO11u	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	12,000	LSE	E09MxmM9IO11w	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	8,766	LSE	E09MxmM9IO11y	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	6,527	LSE	E09MxmM9IO2B	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	14,143	LSE	E09MxmM9IO2D	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	8,145	LSE	E09MxmM9IO2F	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	4,752	CHIX	2977838245940	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	4,200	CHIX	2977838245941	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245942	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	732	CHIX	2977838245943	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,088	BATE	156728333359	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	1,846	BATE	156728333360	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333361	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333362	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	197	BATE	156728333363	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	11,492	LSE	E09MxmM9IO2b	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	4,705	LSE	E09MxmM9IO2d	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	6,798	LSE	E09MxmM9IO2f	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	3,855	LSE	E09MxmM9IO2R	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	11,558	LSE	E09MxmM9IO2T	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	10,387	LSE	E09MxmM9IO2V	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	15,293	LSE	E09MxmM9IO2X	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	14,143	LSE	E09MxmM9IO2Z	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	142	CHIX	2977838245944	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245945	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245946	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245947	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245948	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245949	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245950	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245951	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245952	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245953	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245954	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	793	CHIX	2977838245955	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333364	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333365	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333366	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333367	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333368	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333369	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333370	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333371	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	252	BATE	156728333372	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245956	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245957	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245958	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245959	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245960	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245961	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245962	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245963	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	2,073	CHIX	2977838245964	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	874	CHIX	2977838245965	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	450	CHIX	2977838245966	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	834	CHIX	2977838245967	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333373	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333375	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333376	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333378	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333379	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333382	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333383	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333384	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333385	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333386	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333387	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333388	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333389	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333390	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	910	BATE	156728333391	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	383	BATE	156728333392	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80	536	BATE	156728333393	2001001125

Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		383	BATE	15672833394	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		910	BATE	15672833395	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		383	BATE	15672833396	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		529	BATE	15672833397	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		381	BATE	15672833398	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		383	BATE	15672833399	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		720	BATE	15672833400	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		7,250	LSE	E09Mxm9f0f5f	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		7,138	LSE	E09Mxm9f0i86	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		4,680	LSE	E09Mxm9f0iAa	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		4,071	LSE	E09Mxm9f0iAaZ	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		9,186	LSE	E09Mxm9f0iGD	2001001125
Lloyds Banking Group	01/03/2022	08:00:52	GB0008706128	48.80		9,599	LSE	E09Mxm9f0iGX	2001001125
Lloyds Banking Group	01/03/2022	08:00:56	GB0008706128	48.80		9,863	CHIX	2977838246026	2001001125
Lloyds Banking Group	01/03/2022	08:00:56	GB0008706128	48.80		9,863	CHIX	2977838246027	2001001125
Lloyds Banking Group	01/03/2022	08:00:56	GB0008706128	48.80		4,335	BATE	156728333424	2001001125
Lloyds Banking Group	01/03/2022	08:00:56	GB0008706128	48.80		4,335	BATE	156728333425	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.82		5,298	CHIX	2977838246221	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.82		19,260	LSE	E09Mxm9f0Kj3	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.79		12,462	LSE	E09Mxm9f0L2T	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.79		2,195	LSE	E09Mxm9f0L2V	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.79		12,462	LSE	E09Mxm9f0L2Z	2001001125
Lloyds Banking Group	01/03/2022	08:01:12	GB0008706128	48.79		5,664	LSE	E09Mxm9f0L2n	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		2,230	CHIX	2977838246279	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		1,620	BATE	156728333558	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		13,401	LSE	E09Mxm9f0M8B	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		15,381	LSE	E09Mxm9f0M8D	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		15,381	LSE	E09Mxm9f0M8M	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		6,909	LSE	E09Mxm9f0M8O	2001001125
Lloyds Banking Group	01/03/2022	08:01:20	GB0008706128	48.75		1,457	LSE	E09Mxm9f0M9Z	2001001125
Lloyds Banking Group	01/03/2022	08:01:33	GB0008706128	48.71		8,124	LSE	E09Mxm9f0NKV	2001001125
Lloyds Banking Group	01/03/2022	08:01:33	GB0008706128	48.71		5,913	LSE	E09Mxm9f0NKp	2001001125
Lloyds Banking Group	01/03/2022	08:01:36	GB0008706128	48.68		14,834	LSE	E09Mxm9f0NNYr	2001001125
Lloyds Banking Group	01/03/2022	08:01:36	GB0008706128	48.68		14,901	LSE	E09Mxm9f0NNYi	2001001125
Lloyds Banking Group	01/03/2022	08:01:36	GB0008706128	48.68		4,081	CHIX	29778382	

Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.89	10.899	LSE	E09MxM9f0lwr	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.90	12.101	LSE	E09MxM9f0lwf	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.90	47.106	LSE	E09MxM9f0lwh	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.91	15.474	LSE	E09MxM9f0lwb	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.91	30.121	LSE	E09MxM9f0lwd	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.89	9.094	LSE	E09MxM9f0ly3	2001001125
Lloyds Banking Group	01/03/2022	08:06:30	GB0008706128	48.89	13.431	LSE	E09MxM9f0ly5	2001001125
Lloyds Banking Group	01/03/2022	08:07:00	GB0008706128	48.89	263	BATE	156728334706	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	1.035	BATE	156728334775	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	2.356	CHIX	2977838248183	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	9.990	LSE	E09MxM9f0ld1	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	12.000	LSE	E09MxM9f0ld3	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	2.356	CHIX	2977838248184	2001001125
Lloyds Banking Group	01/03/2022	08:07:12	GB0008706128	48.92	11.898	LSE	E09MxM9f0lda	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.97	1.938	BATE	156728334903	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.97	4.411	CHIX	2977838248397	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.97	7.499	LSE	E09MxM9f0lccP	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.97	8.534	LSE	E09MxM9f0lccR	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	12.000	LSE	E09MxM9f0lccr	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	1.038	LSE	E09MxM9f0lccot	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	12.013	LSE	E09MxM9f0lccox	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	12.000	LSE	E09MxM9f0lccz	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	1.038	LSE	E09MxM9f0lcc1	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	423	BATE	156728334912	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	965	CHIX	2977838248402	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	4.539	LSE	E09MxM9f0lcc5	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	13.388	LSE	E09MxM9f0lcc6	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	4.737	LSE	E09MxM9f0lccJ	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	8.651	LSE	E09MxM9f0lccL	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	4.737	LSE	E09MxM9f0lccN	2001001125
Lloyds Banking Group	01/03/2022	08:07:51	GB0008706128	48.96	2.961	LSE	E09MxM9f0lccR	2001001125
Lloyds Banking Group	01/03/2022	08:07:52	GB0008706128	48.94	12.304	LSE	E09MxM9f0lccmg	2001001125
Lloyds Banking Group	01/03/2022	08:07:52	GB0008706128	48.94	14.228	LSE	E09MxM9f0lccmi	2001001125
Lloyds Banking Group	01/03/2022	08:07:52	GB0008706128	48.94	1.356	LSE	E09MxM9f0lccmr	2001001125
Lloyds Banking Group	01/03/2022	08:07:52	GB0008706128	48.94	3.642	LSE	E09MxM9f0lccmv	2001001125
Lloyds Banking Group	01/03/2022	08:07:52	GB0008706128	48.94	2.830	LSE	E09MxM9f0	

Lloyds Banking Group	01/03/2022	08:09:09	GB0008706128		49.04		3,209	LSE	E09MxM9f0vCM	2001001125
Lloyds Banking Group	01/03/2022	08:09:09	GB0008706128		49.04		8,869	LSE	E09MxM9f0vCS	2001001125
Lloyds Banking Group	01/03/2022	08:09:32	GB0008706128		49.04		13,201	LSE	E09MxM9f0vkwg	2001001125
Lloyds Banking Group	01/03/2022	08:09:32	GB0008706128		49.04		1,596	BATE	156728335326	2001001125
Lloyds Banking Group	01/03/2022	08:09:32	GB0008706128		49.04		3,631	CHIX	2977838249069	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		17,104	LSE	E09MxM9f0yVf	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		1,446	LSE	E09MxM9f0yVh	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		5,724	LSE	E09MxM9f0yVk	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		6,796	LSE	E09MxM9f0yVm	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		5,724	LSE	E09MxM9f0yVq	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		9,036	LSE	E09MxM9f0yVx	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		659	BATE	156728335411	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		1,409	BATE	156728335412	2001001125
Lloyds Banking Group	01/03/2022	08:09:58	GB0008706128		49.00		4,706	CHIX	2977838249240	2001001125
Lloyds Banking Group	01/03/2022	08:10:20	GB0008706128		49.00		3,144	LSE	E09MxM9f1057	2001001125
Lloyds Banking Group	01/03/2022	08:10:20	GB0008706128		49.00		10,179	LSE	E09MxM9f105C	2001001125
Lloyds Banking Group	01/03/2022	08:10:20	GB0008706128		49.00		13,323	LSE	E09MxM9f106N	2001001125
Lloyds Banking Group	01/03/2022	08:10:20	GB0008706128		49.00		12,032	LSE	E09MxM9f107T	2001001125
Lloyds Banking Group	01/03/2022	08:11:11	GB0008706128		49.14		12,785	LSE	E09MxM9f14FO	2001001125
Lloyds Banking Group	01/03/2022	08:11:11	GB0008706128		49.14		7,099	LSE	E09MxM9f14Fd	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.14		5,666	LSE	E09MxM9f14NE	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		13,170	LSE	E09MxM9f14NN	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		17,659	LSE	E09MxM9f14NP	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.14		1,835	LSE	E09MxM9f14NL	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		2,357	BATE	156728335777	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		5,363	CHIX	2977838249929	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		1,835	LSE	E09MxM9f14NY	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		13,170	LSE	E09MxM9f14Nc	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		1,473	LSE	E09MxM9f14Ne	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		1,567	LSE	E09MxM9f14Ni	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		13,209	LSE	E09MxM9f14Nv	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		13,598	LSE	E09MxM9f14Nx	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		49.13		332	LSE	E09MxM9f14O4	2001001125
Lloyds Banking Group	01/03/2022	08:11:14	GB0008706128		4					

Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		235	LSE	E09MxM9f1EkB	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		17,154	LSE	E09MxM9f1EKe	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		12,322	LSE	E09MxM9f1EKg	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		5,028	LSE	E09MxM9f1EKi	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		7,947	LSE	E09MxM9f1Eko	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		2,601	LSE	E09MxM9f1EIl	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		12,916	LSE	E09MxM9f1EIK	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		12,322	LSE	E09MxM9f1EIM	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		15,576	LSE	E09MxM9f1EIi	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		12,916	LSE	E09MxM9f1EIk	2001001125
Lloyds Banking Group	01/03/2022	08:13:35	GB0008706128		49.25		12,322	LSE	E09MxM9f1Elm	2001001125
Lloyds Banking Group	01/03/2022	08:13:58	GB0008706128		49.29		12,379	LSE	E09MxM9f1GL1	2001001125
Lloyds Banking Group	01/03/2022	08:13:58	GB0008706128		49.29		4,902	LSE	E09MxM9f1GLE	2001001125
Lloyds Banking Group	01/03/2022	08:14:01	GB0008706128		49.27		7,182	BATE	156728336597	2001001125
Lloyds Banking Group	01/03/2022	08:14:01	GB0008706128		49.27		1,681	BATE	156728336598	2001001125
Lloyds Banking Group	01/03/2022	08:14:01	GB0008706128		49.27		474	BATE	156728336599	2001001125
Lloyds Banking Group	01/03/2022	08:14:01	GB0008706128		49.27		774	BATE	156728336600	2001001125
Lloyds Banking Group	01/03/2022	08:14:01	GB0008706128		49.27		1,681	BATE	156728336601	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.20		5,545	CHIX	2977838251522	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.20		20,157	LSE	E09MxM9f1HRO	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.20		2,437	LSE	E09MxM9f1HRI	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		12,000	LSE	E09MxM9f1HRm	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		12,000	LSE	E09MxM9f1HSo	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		89	LSE	E09MxM9f1HSs	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		10,363	LSE	E09MxM9f1HSw	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		2,618	LSE	E09MxM9f1HT6	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		1,856	LSE	E09MxM9f1HT8	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		723	LSE	E09MxM9f1HTA	2001001125
Lloyds Banking Group	01/03/2022	08:14:11	GB0008706128		49.19		3,039	LSE	E09MxM9f1HTC	2001001125
Lloyds Banking Group	01/03/2022	08:15:00	GB0008706128		49.27		11,982	LSE	E09MxM9f1KID	2001001125
Lloyds Banking Group	01/03/2022	08:15:00	GB0008706128		49.27		13,769	LSE	E09MxM9f1KIF	2001001125
Lloyds Banking Group	01/03/2022	08:15:00	GB0008706128		49.27		10,850	LSE	E09MxM9f1KIH	2001001125
Lloyds Banking Group	01/03/2022	08:15:00	GB0008706128		49.27		9,190	LSE	E09MxM9f1KIO	2001001125
Lloyds Banking Group	01/03/2022	08:15:03	GB0008706128		49.25		16,057			

Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		12,000	LSE	E09MxmM9f1Z9g	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		14.335	LSE	E09MxmM9f1Z9h	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		554	BATE	156728337840	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		565	CHIX	2977838253697	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		698	CHIX	2977838253698	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		614	CHIX	2977838253699	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		649	CHIX	2977838253700	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		3,532	LSE	E09MxmM9f1ZDa	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		15,298	LSE	E09MxmM9f1ZDY	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		7,500	LSE	E09MxmM9f1ZDg	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		805	LSE	E09MxmM9f1ZDK	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		554	BATE	156728337859	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		1,263	CHIX	2977838253726	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		480	BATE	156728337860	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		1,932	BATE	156728337861	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		913	BATE	156728337862	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		5,490	CHIX	2977838253727	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		122	CHIX	2977838253728	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		1,959	CHIX	2977838253729	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,081	CHIX	2977838253730	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,081	CHIX	2977838253731	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		1,450	CHIX	2977838253732	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		669	CHIX	2977838253733	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		1,290	CHIX	2977838253734	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		122	CHIX	2977838253735	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		1,878	CHIX	2977838253736	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		12,377	LSE	E09MxmM9f1ZDz	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,081	CHIX	2977838253737	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		1,440	LSE	E09MxmM9f1ZE1	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		19,954	LSE	E09MxmM9f1ZED	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		12,667	LSE	E09MxmM9f1ZEF	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		12,000	LSE	E09MxmM9f1ZEH	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.28		209	LSE	E09MxmM9f1ZEB	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		12,667	LSE	E09MxmM9f1ZEP	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		9,982	LSE	E09MxmM9f1ZER	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,018	LSE	E09MxmM9f1ZET	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		913	BATE	156728337863	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,081	CHIX	2977838253738	2001001125
Lloyds Banking Group	01/03/2022	08:18:27	GB0008706128	49.27		2,003	CHIX	2977838253739	2001001125
Lloyds Banking Group	01/03/2022	08:18:44	GB0008706128	49.30		16,163	LSE	E09MxmM9f1a6k	2001001125
Lloyds Banking Group	01/03/2022	08:18:44	GB0008706128	49.30		8,891	LSE	E09MxmM9f1a6m	2001001125
Lloyds Banking Group	01/03/2022	08:18:44	GB0008706128	49.30		4,447	CHIX	2977838253847	2001001125
Lloyds Banking Group	01/03/2022	08:18:44	GB0008706128	49.30		1,954	CHIX	2977838253848	2001001125
Lloyds Banking Group	01/03/2022	08:18:52	GB0008706128	49.30		10,957	LSE	E09MxmM9f1aXh	2001001125
Lloyds Banking Group	01/03/2022	08:18:52	GB0008706128	49.30		15,347	LSE	E09MxmM9f1aXj	2001001125
Lloyds Banking Group	01/03/2022	08:18:52	GB0008706128	49.30		4,223	CHIX	2977838253906	2001001125
Lloyds Banking Group	01/03/2022	08:18:52	GB0008706128	49.30		1,855	BATE	156728337950	2001001125
Lloyds Banking Group	01/03/2022	08:19:08	GB0008706128	49.34		9,866	LSE	E09MxmM9f1c2d	2001001125
Lloyds Banking Group	01/03/2022	08:19:23	GB0008706128	49.41		10,550	LSE	E09MxmM9f1d9L	2001001125
Lloyds Banking Group	01/03/2022	08:19:23	GB0008706128	49.39		10,701	LSE	E09MxmM9f1d9h	2001001125
Lloyds Banking Group	01/03/2022	08:19:40	GB0008706128	49.35		14,318	LSE	E09MxmM9f1e2L	2001001125
Lloyds Banking Group	01/03/2022	08:19:40	GB0008706128	49.35		10,755	LSE	E09MxmM9f1e2N	2001001125
Lloyds Banking Group	01/03/2022	08:19:40	GB0008706128	49.35		14,318	LSE	E09MxmM9f1e2n	2001001125
Lloyds Banking Group	01/03/2022	08:19:40	GB0008706128	49.35		5,709	LSE	E09MxmM9f1e3D	2001001125
Lloyds Banking Group	01/03/2022	08:20:03	GB0008706128	49.40		10,818	LSE	E09MxmM9f1f4j	2001001125
Lloyds Banking Group	01/03/2022	08:20:07	GB0008706128	49.37		13,539	LSE	E09MxmM9f1g4U	2001001125
Lloyds Banking Group	01/03/2022	08:20:07	GB0008706128	49.37		12,265	LSE	E09MxmM9f1g4W	2001001125
Lloyds Banking Group	01/03/2022	08:20:07	GB0008706128	49.37		1,483	BATE	156728338234	2001001125
Lloyds Banking Group	01/03/2022	08:20:07	GB0008706128	49.37		3,374	CHIX	2977838254369	2001001125
Lloyds Banking Group	01/03/2022	08:20:14	GB0008706128	49.34		14,645	LSE	E09MxmM9f1gPb	2001001125
Lloyds Banking Group	01/03/2022	08:20:15	GB0008706128	49.34		14,645	LSE	E09MxmM9f1gV9	2001001125
Lloyds Banking Group	01/03/2022	08:20:15	GB0008706128	49.34		15	LSE	E09MxmM9f1gVB	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		2,075	CHIX	2977838254801	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		750	CHIX	2977838254802	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		915	BATE	156728338512	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		331	LSE	E09MxmM9f1kC3	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		17,479	LSE	E09MxmM9f1kC6	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		8,097	LSE	E09MxmM9f1kC8	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		12,040	LSE	E09MxmM9f1kCA	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		331	LSE	E09MxmM9f1kCC	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		10,929	TURQUOISE	E09MxLz3Raf	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		12,040	LSE	E09MxmM9f1kCJ	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		12,693	LSE	E09MxmM9f1kCL	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		2,075	CHIX	2977838254803	2001001125
Lloyds Banking Group	01/03/2022	08:21:13	GB0008706128	49.31		1,238	LSE	E09MxmM9f1kCv	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		2,081	BATE	156728338717	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		4,736	CHIX	2977838255203	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		17,214	LSE	E09MxmM9f1nJU	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		13,864	LSE	E09MxmM9f1nJW	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		3,895	LSE	E09MxmM9f1nJb	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		9,969	LSE	E09MxmM9f1nJd	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.36		7,529	LSE	E09MxmM9f1nJf	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		11,344	LSE	E09MxmM9f1nKH	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		18,631	LSE	E09MxmM9f1nKJ	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		1,371	BATE	156728338721	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		2,252	BATE	156728338722	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		3,121	CHIX	2977838255211	2001001125
Lloyds Banking Group	01/03/2022	08:22:02	GB0008706128	49.35		5,126	CHIX	2977838255212	2001001125
Lloyds Banking Group	01/03/2022	08:22:08	GB0008706128	49.36		12,291	LSE	E09MxmM9f1nhN	2001001125
Lloyds Banking Group	01/03/2022	08:22:09	GB0008706128	49.34		4,319	CHIX	2977838255268	2001001125
Lloyds Banking Group	01/03/2022	08:22:09	GB0008706128	49.34		1,898	BATE	156728338761	2001001125
Lloyds Banking Group	01/03/2022	08:22:09	GB0008706128	49.34		15,700	LSE	E09MxmM9f1nol	2001001125
Lloyds Banking Group	01/03/2022	08:22:18	GB0008706128	49.36		10,401	CHIX	2977838255299	2001001125
Lloyds Banking Group	01/03/2022	08:22:18	GB0008706128	49.34		9,647	CHIX	2977838255302	2001001125
Lloyds Banking Group	01/03/2022	08:22:35	GB0008706128	49.29		1,015	CHIX	2977838255421	2001001125
Lloyds Banking Group	01/03/2022	08:22:36	GB0008706128	49.29		7,843	CHIX	2977838255429	2001001125
Lloyds Banking Group	01/03/2022	08:22:37	GB0008706128	49.27		9,697	LSE	E09MxmM9f1pTd	2001001125
Lloyds Banking Group	01/03/2022	08:23:07	GB0008706128	49.26		11,742	LSE	E09MxmM9f1tHO	2001001125
Lloyds Banking Group	01/03/2022	08:23:14	GB0008706128	49.25		11,090	LSE	E09MxmM9f1tJN	2001001125
Lloyds Banking Group	01/03/2022	08:23:14	GB0008706128	49.25		4,392	LSE	E09MxmM9f1tJT	2001001125
Lloyds Banking Group	01/03/2022	08:23:14	GB0008706128	49.24		3,875	CHIX	2977838255678	2001001125
Lloyds Banking Group	01/03/2022	08:23:14	GB0008706128	49.24		14,083	LSE	E09MxmM9f1tmb	2001001125

Lloyds Banking Group	01/03/2022	08:23:14	GB0008706128	49.24	1,702	LSE	E09MxM9f1ros	2001001125
Lloyds Banking Group	01/03/2022	08:23:18	GB0008706128	49.20	14,205	LSE	E09MxM9f1sHO	2001001125
Lloyds Banking Group	01/03/2022	08:23:20	GB0008706128	49.18	17,617	LSE	E09MxM9f1s86	2001001125
Lloyds Banking Group	01/03/2022	08:23:20	GB0008706128	49.18	2,130	BATE	156728339093	2001001125
Lloyds Banking Group	01/03/2022	08:23:20	GB0008706128	49.18	4,846	CHIX	2977838255797	2001001125
Lloyds Banking Group	01/03/2022	08:23:29	GB0008706128	49.15	8,318	CHIX	2977838255868	2001001125
Lloyds Banking Group	01/03/2022	08:23:29	GB0008706128	49.14	9,553	BATE	156728339144	2001001125
Lloyds Banking Group	01/03/2022	08:23:38	GB0008706128	49.10	8,662	LSE	E09MxM9f1u0h	2001001125
Lloyds Banking Group	01/03/2022	08:23:38	GB0008706128	49.08	8,591	LSE	E09MxM9f1u1w	2001001125
Lloyds Banking Group	01/03/2022	08:24:03	GB0008706128	48.99	8,985	LSE	E09MxM9f1wpA	2001001125
Lloyds Banking Group	01/03/2022	08:24:03	GB0008706128	48.99	3,620	LSE	E09MxM9f1wpC	2001001125
Lloyds Banking Group	01/03/2022	08:24:03	GB0008706128	48.99	11,443	LSE	E09MxM9f1wpE	2001001125
Lloyds Banking Group	01/03/2022	08:24:32	GB0008706128	49.03	12,180	LSE	E09MxM9f1yQg	2001001125
Lloyds Banking Group	01/03/2022	08:24:32	GB0008706128	49.03	13,570	LSE	E09MxM9f1yQj	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.03	13,297	LSE	E09MxM9f1z3o	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.02	5,922	LSE	E09MxM9f1z3y	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.03	13,297	LSE	E09MxM9f1z3s	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.03	9,512	LSE	E09MxM9f1z3u	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.02	4,883	CHIX	2977838256574	2001001125
Lloyds Banking Group	01/03/2022	08:24:48	GB0008706128	49.02	2,146	BATE	156728339508	2001001125
Lloyds Banking Group	01/03/2022	08:24:52	GB0008706128	49.03	13,300	LSE	E09MxM9f1zKJ	2001001125
Lloyds Banking Group	01/03/2022	08:24:52	GB0008706128	49.03	4,097	LSE	E09MxM9f1zKM	2001001125
Lloyds Banking Group	01/03/2022	08:25:16	GB0008706128	49.00	10,260	LSE	E09MxM9f211z	2001001125
Lloyds Banking Group	01/03/2022	08:25:17	GB0008706128	49.00	376	LSE	E09MxM9f2138	2001001125
Lloyds Banking Group	01/03/2022	08:25:17	GB0008706128	49.00	15,085	LSE	E09MxM9f213A	2001001125
Lloyds Banking Group	01/03/2022	08:25:26	GB0008706128	48.96	13,863	LSE	E09MxM9f21Yn	2001001125
Lloyds Banking Group	01/03/2022	08:25:26	GB0008706128	48.96	3,814	CHIX	2977838256819	2001001125
Lloyds Banking Group	01/03/2022	08:25:26	GB0008706128	48.96	1,676	CHIX	2977838256820	2001001125
Lloyds Banking Group	01/03/2022	08:25:29	GB0008706128	48.93	12,778	LSE	E09MxM9f21hi	2001001125
Lloyds Banking Group	01/03/2022	08:25:42	GB0008706128	48.95	16,973	LSE	E09MxM9f22Yf	2001001125
Lloyds Banking Group	01/03/2022	08:25:42	GB0008706128	48.95	4,670	CHIX	2977838256890	2001001125
Lloyds Banking Group	01/03/2022	08:25:42	GB0008706128	48.95	2,052	BATE	156728339699	2001001125
Lloyds Banking Group	01/03/2022	08:25:56	GB0008706128	48.93	8,246	LSE	E09MxM9f23VL	2001001125
Lloyds Banking Group	01/03/2022	08:25:56	GB0008706128	48.93	19,132	LSE	E09MxM9f23VR	2001001125
Lloyds Banking Group	01/03/2022	08:25:56	GB0008706128	48.93	7,576	LSE	E09MxM9f23Vm	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	5,495	CHIX	2977838257368	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	13,051	LSE	E09MxM9f275x	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	3,945	LSE	E09MxM9f275z	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	16,030	LSE	E09MxM9f276z	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	13,051	LSE	E09MxM9f2766	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.96	432	LSE	E09MxM9f2768	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.95	276	BATE	156728339899	2001001125
Lloyds Banking Group	01/03/2022	08:26:57	GB0008706128	48.95	436	BATE	156728339900	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	3,333	CHIX	2977838257598	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	12,755	LSE	E09MxM9f291D	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	217	LSE	E09MxM9f291F	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	12,116	LSE	E09MxM9f291H	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	12,116	LSE	E09MxM9f291M	2001001125
Lloyds Banking Group	01/03/2022	08:27:39	GB0008706128	49.00	2,820	LSE	E09MxM9f291O	2001001125
Lloyds Banking Group	01/03/2022	08:27:42	GB0008706128	49.00	14,584	LSE	E09MxM9f297G	2001001125
Lloyds Banking Group	01/03/2022	08:27:53	GB0008706128	48.99	1,249	BATE	156728340058	2001001125
Lloyds Banking Group	01/03/2022	08:27:53	GB0008706128	48.99	1,250	TURQUOISE	E09MxLz4Jwg	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.98	14,004	LSE	E09MxM9f2A1x	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.98	978	LSE	E09MxM9f2A24	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.98	13,026	LSE	E09MxM9f2A28	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.98	5,208	LSE	E09MxM9f2A2G	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.97	1,840	LSE	E09MxM9f2A31	2001001125
Lloyds Banking Group	01/03/2022	08:27:58	GB0008706128	48.97	11,436	LSE	E09MxM9f2A33	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	1,932	BATE	156728340153	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	1,714	BATE	156728340154	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	15,980	LSE	E09MxM9f2C1U	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	14,181	LSE	E09MxM9f2C1W	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	11,011	LSE	E09MxM9f2C1Y	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	4,396	CHIX	2977838257839	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	3,902	CHIX	2977838257840	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	2,010	BATE	156728340155	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	2,612	BATE	156728340156	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	5,943	CHIX	2977838257841	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	4,573	CHIX	2977838257842	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	16,624	LSE	E09MxM9f2C1w	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	6,250	LSE	E09MxM9f2C1y	2001001125
Lloyds Banking Group	01/03/2022	08:28:25	GB0008706128	49.03	15,352	LSE	E09MxM9f2C20	2001001125
Lloyds Banking Group	01/03/2022	08:28:48	GB0008706128	49.08	13,574	LSE	E09MxM9f2DuJ	2001001125
Lloyds Banking Group	01/03/2022	08:28:48	GB0008706128	49.08	16,854	LSE	E09MxM9f2DuW	2001001125
Lloyds Banking Group	01/03/2022	08:28:48	GB0008706128	49.08	3,734	CHIX	2977838258011	2001001125
Lloyds Banking Group	01/03/2022	08:28:48	GB0008706128	49.08	4,636	CHIX	2977838258012	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	3,013	CHIX	2977838258672	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	4,393	CHIX	2977838258675	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	1,324	BATE	156728340639	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	1,931	BATE	156728340640	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	10,953	LSE	E09MxM9f2JBr	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	6,047	LSE	E09MxM9f2JBt	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	5,878	LSE	E09MxM9f2JBx	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	2,645	LSE	E09MxM9f2JC2	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.15	1,400	LSE	E09MxM9f2JC8	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.14	1,414	BATE	156728340641	2001001125
Lloyds Banking Group	01/03/2022	08:30:11	GB0008706128	49.14	1,940	BATE	156728340642	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.15	1,504	LSE	E09MxM9f2JHD	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	4,416	CHIX	2977838258680	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	14,913	CHIX	2977838258681	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	1,244	LSE	E09MxM9f2JHS	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	1,624	LSE	E09MxM9f2JHZ	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	13,184	LSE	E09MxM9f2JHc	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	14,209	LSE	E09MxM9f2JHe	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	12,273	LSE	E09MxM9f2JHg	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	2,897	LSE	E09MxM9f2JHl	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	361	LSE	E09MxM9f2JHn	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	13,848	LSE	E09MxM9f2JHs	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	15,170	LSE	E09MxM9f2JHu	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	467	LSE	E09MxM9f2JHw	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	586	LSE	E09MxM9f2JHy	2001001125
Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128	49.14	1,876	LSE	E09MxM9f2Jl6	2001001125

Lloyds Banking Group	01/03/2022	08:30:12	GB0008706128		49.14		2,355	LSE	E09MxM9J2J8	2001001125
Lloyds Banking Group	01/03/2022	08:30:50	GB0008706128		49.22		2,670	LSE	E09MxM9J2LK5	2001001125
Lloyds Banking Group	01/03/2022	08:30:51	GB0008706128		49.22		7,350	LSE	E09MxM9J2LLP	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		1,736	BATE	156728340786	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		1,888	BATE	156728340787	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		2,452	BATE	156728340789	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		1,758	BATE	156728340790	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		3,951	CHIX	2977838258916	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		4,260	CHIX	2977838258917	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		1,321	CHIX	2977838258918	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		4,000	CHIX	2977838258919	2001001125
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Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		8,365	LSE	E09MxM9J2LYN	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		6,174	LSE	E09MxM9J2LYP	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		10,524	LSE	E09MxM9J2LYR	2001001125
Lloyds Banking Group	01/03/2022	08:30:54	GB0008706128		49.19		9,760	LSE	E09MxM9J2LYW	2001001125
Lloyds Banking Group	01/03/2022	08:31:28	GB0008706128		49.19		271	LSE	E09MxM9J2Nhg	2001001125
Lloyds Banking Group	01/03/2022	08:31:28	GB0008706128		49.19		9,206	LSE	E09MxM9J2Nhm	2001001125
Lloyds Banking Group	01/03/2022	08:31:28	GB0008706128		49.18		7,784	LSE	E09MxM9J2N6	2001001125
Lloyds Banking Group	01/03/2022	08:31:40	GB0008706128		49.17		14,558	LSE	E09MxM9J2OGw	2001001125
Lloyds Banking Group	01/03/2022	08:31:40	GB0008706128		49.17		15,122	LSE	E09MxM9J2OGy	2001001125
Lloyds Banking Group	01/03/2022	08:31:48	GB0008706128		49.17		2,694	LSE	E09MxM9J2Ooo	2001001125
Lloyds Banking Group	01/03/2022	08:31:58	GB0008706128		49.16		5,915	LSE	E09MxM9J2PRo	2001001125
Lloyds Banking Group	01/03/2022	08:31:58	GB0008706128		49.16		5,916	LSE	E09MxM9J2PRq	2001001125
Lloyds Banking Group	01/03/2022	08:32:03	GB0008706128		49.14		3,579	CHIX	2977838259425	2001001125
Lloyds Banking Group	01/03/2022	08:32:03	GB0008706128		49.14		13,006	LSE	E09MxM9J2PcO	2001001125
Lloyds Banking Group	01/03/2022	08:32:03	GB0008706128		49.14		263	BATE	156728341058	2001001125
Lloyds Banking Group	01/03/2022	08:32:03	GB0008706128		49.14		1,309	BATE	156728341059	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128		49.17		12,587	LSE	E09MxM9J2RnN	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128		49.17		12,587	LSE	E09MxM9J2RcR	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128		49.17		4,413	LSE	E09MxM9J2RcT	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128		49.17		1,293	LSE	E09MxM9J2Rca	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128		49.16		1,034	CHIX	2977838259672	2001001125
Lloyds Banking Group	01/03/2022	08:32:40	GB0008706128							

Lloyds Banking Group	01/03/2022	08:37:24	GB0008706128	49.39		15	LSE	E09MxmM9f2i5B	2001001125
Lloyds Banking Group	01/03/2022	08:37:24	GB0008706128	49.39		13,735	LSE	E09MxmM9f2i5D	2001001125
Lloyds Banking Group	01/03/2022	08:37:24	GB0008706128	49.39		3,693	CHIX	2977838261823	2001001125
Lloyds Banking Group	01/03/2022	08:37:24	GB0008706128	49.39		71	BATE	156728342508	2001001125
Lloyds Banking Group	01/03/2022	08:38:02	GB0008706128	49.36		8,871	LSE	E09MxmM9f2jgn	2001001125
Lloyds Banking Group	01/03/2022	08:38:02	GB0008706128	49.36		9,549	BATE	156728342635	2001001125
Lloyds Banking Group	01/03/2022	08:38:25	GB0008706128	49.32		1,495	BATE	156728342707	2001001125
Lloyds Banking Group	01/03/2022	08:38:25	GB0008706128	49.32		3,404	CHIX	2977838262188	2001001125
Lloyds Banking Group	01/03/2022	08:38:25	GB0008706128	49.32		12,101	LSE	E09MxmM9f2kdK	2001001125
Lloyds Banking Group	01/03/2022	08:38:25	GB0008706128	49.32		269	LSE	E09MxmM9f2kdR	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.31		11,029	CHIX	2977838262320	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		17,932	LSE	E09MxmM9f2jP	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		19,062	LSE	E09MxmM9f2jZ	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		493	LSE	E09MxmM9f2ikC	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		7,101	LSE	E09MxmM9f2ikE	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		7,100	LSE	E09MxmM9f2ikb	2001001125
Lloyds Banking Group	01/03/2022	08:38:52	GB0008706128	49.30		644	LSE	E09MxmM9f2ikn	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		11,752	LSE	E09MxmM9f2mEs	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		15,680	LSE	E09MxmM9f2mEu	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		3,233	CHIX	2977838262362	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		4,314	CHIX	2977838262363	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		1,421	BATE	156728342796	2001001125
Lloyds Banking Group	01/03/2022	08:38:59	GB0008706128	49.30		1,896	BATE	156728342797	2001001125
Lloyds Banking Group	01/03/2022	08:39:24	GB0008706128	49.33		9,972	LSE	E09MxmM9f2oJu	2001001125
Lloyds Banking Group	01/03/2022	08:39:24	GB0008706128	49.32		9,176	LSE	E09MxmM9f2oVq	2001001125
Lloyds Banking Group	01/03/2022	08:39:33	GB0008706128	49.32		8,352	LSE	E09MxmM9f2pCy	2001001125
Lloyds Banking Group	01/03/2022	08:39:33	GB0008706128	49.32		12,200	LSE	E09MxmM9f2pD0	2001001125
Lloyds Banking Group	01/03/2022	08:39:33	GB0008706128	49.32		1,475	BATE	156728342974	2001001125
Lloyds Banking Group	01/03/2022	08:39:33	GB0008706128	49.32		3,356	CHIX	2977838262648	2001001125
Lloyds Banking Group	01/03/2022	08:40:08	GB0008706128	49.30		9,429	LSE	E09MxmM9f2qya	2001001125
Lloyds Banking Group	01/03/2022	08:40:08	GB0008706128	49.30		8,381	LSE	E09MxmM9f2qyY	2001001125
Lloyds Banking Group	01/03/2022	08:40:18	GB0008706128	49.28		845	LSE	E09MxmM9f2uR	2001001125
Lloyds Banking Group	01/03/2022	08:40:18	GB0008706128	49.28		839	LSE	E09MxmM9f2uW	2001001125
Lloyds Banking Group	01/03/2022	08:40:19	GB0008706128	49.28		11,426	LSE	E09MxmM9f2vP	2001001125
Lloyds Banking Group	01/03/2022	08:40:19	GB0008706128	49.28		11,084	L		

Lloyds Banking Group	01/03/2022	08:54:13	GB0008706128		48.84		3,650	LSE	E09MxmM9f3UX0	2001001125
Lloyds Banking Group	01/03/2022	08:54:13	GB0008706128		48.84		6,993	LSE	E09MxmM9f3UXf	2001001125
Lloyds Banking Group	01/03/2022	08:54:21	GB0008706128		48.81		10,572	LSE	E09MxmM9f3UJv	2001001125
Lloyds Banking Group	01/03/2022	08:54:21	GB0008706128		48.81		7,574	LSE	E09MxmM9f3Uw0	2001001125
Lloyds Banking Group	01/03/2022	08:54:30	GB0008706128		48.80		2,583	LSE	E09MxmM9f3VP3	2001001125
Lloyds Banking Group	01/03/2022	08:55:01	GB0008706128		48.83		7,770	LSE	E09MxmM9f3WUf	2001001125
Lloyds Banking Group	01/03/2022	08:55:01	GB0008706128		48.83		4,045	LSE	E09MxmM9f3WUf	2001001125
Lloyds Banking Group	01/03/2022	08:55:01	GB0008706128		48.83		12,890	LSE	E09MxmM9f3WUv	2001001125
Lloyds Banking Group	01/03/2022	08:55:01	GB0008706128		48.83		1,184	BATE	156728346400	2001001125
Lloyds Banking Group	01/03/2022	08:55:01	GB0008706128		48.83		3,494	LSE	E09MxmM9f3WVD	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.86		7,740	LSE	E09MxmM9f3YuP	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		775	BATE	156728346663	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,666	BATE	156728346664	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,284	BATE	156728346665	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		792	CHIX	2977838268551	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		222	BATE	156728346666	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,195	BATE	156728346667	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		780	CHIX	2977838268552	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		365	BATE	156728346668	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,135	CHIX	2977838268553	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		532	BATE	156728346669	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		965	CHIX	2977838268554	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		452	BATE	156728346670	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,883	CHIX	2977838268555	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		537	CHIX	2977838268556	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		9,631	LSE	E09MxmM9f3Yug	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,845	LSE	E09MxmM9f3Yuu	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		5,496	BATE	156728346671	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		2,892	CHIX	2977838268558	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		1,327	LSE	E09MxmM9f3Yv0	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		20,190	LSE	E09MxmM9f3Yv2	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		12,803	LSE	E09MxmM9f3Yv9	2001001125
Lloyds Banking Group	01/03/2022	08:56:05	GB0008706128		48.85		3,333	LSE	E09MxmM9f3YvF	2001001125
Lloyds Banking Group	01/03/2022	08:56:07	GB0008706128							

Lloyds Banking Group	01/03/2022	09:01:46	GB0008706128	48.76	492	BATE	156728348359	2001001125
Lloyds Banking Group	01/03/2022	09:01:46	GB0008706128	48.76	458	BATE	156728348360	2001001125
Lloyds Banking Group	01/03/2022	09:01:47	GB0008706128	48.76	160	BATE	156728348368	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	13,265	LSE	E09MxmM9f3q7R	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	8,108	LSE	E09MxmM9f3q7e	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	10,420	LSE	E09MxmM9f3q7g	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	13,265	LSE	E09MxmM9f3q7W	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	1,089	LSE	E09MxmM9f3q7Y	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	1,382	BATE	156728348694	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	3,146	CHIX	2977838271312	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	1,013	LSE	E09MxmM9f3q9i	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	13,341	LSE	E09MxmM9f3q9j	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	6,605	LSE	E09MxmM9f3q9G	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	4,173	LSE	E09MxmM9f3q9L	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	2,563	LSE	E09MxmM9f3q9N	2001001125
Lloyds Banking Group	01/03/2022	09:02:55	GB0008706128	48.85	1,376	LSE	E09MxmM9f3q9c	2001001125
Lloyds Banking Group	01/03/2022	09:03:02	GB0008706128	48.82	15,109	LSE	E09MxmM9f3qOr	2001001125
Lloyds Banking Group	01/03/2022	09:03:02	GB0008706128	48.82	4,056	BATE	156728348728	2001001125
Lloyds Banking Group	01/03/2022	09:03:02	GB0008706128	48.82	1,927	BATE	156728348731	2001001125
Lloyds Banking Group	01/03/2022	09:03:02	GB0008706128	48.82	5,121	BATE	156728348736	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	12,830	LSE	E09MxmM9f3uLg	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	18,184	LSE	E09MxmM9f3uLi	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	17,544	LSE	E09MxmM9f3uLk	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	13,027	LSE	E09MxmM9f3uLU	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	12,332	LSE	E09MxmM9f3uLV	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	1,491	BATE	156728349086	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	1,551	BATE	156728349087	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	2,198	BATE	156728349088	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	2,121	BATE	156728349089	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.87	8,226	CHIX	2977838271861	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	3,393	CHIX	2977838271854	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	3,530	CHIX	2977838271856	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	5,003	CHIX	2977838271857	2001001125
Lloyds Banking Group	01/03/2022	09:04:46	GB0008706128	48.88	4,826	CHIX	2977838271858	2001001125
Lloyds Banking Group	01/03/2022	09:05:41	GB0008706128	48.87	1,531	BATE	156728349301	2001001125
Lloyds Banking Group	01/03/2022	09:05:41	GB0008706128	48.87	3,485	CHIX	2977838272140	2001001125
Lloyds Banking Group	01/03/2022	09:05:41	GB0008706128	48.87	6,681	LSE	E09MxmM9f3xGR	2001001125
Lloyds Banking Group	01/03/2022	09:05:41	GB0008706128	48.87	5,987	LSE	E09MxmM9f3xGU	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	14,466	LSE	E09MxmM9f3z4O	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	3,828	LSE	E09MxmM9f3z4Q	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	7,833	LSE	E09MxmM9f3z4S	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	640	BATE	156728349490	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	5,032	CHIX	2977838272382	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	1,572	BATE	156728349491	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	5,249	LSE	E09MxmM9f3z4g	2001001125
Lloyds Banking Group	01/03/2022	09:06:15	GB0008706128	48.85	7,821	LSE	E09MxmM9f3z9M	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	9,101	LSE	E09MxmM9f3zRi	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	1,717	BATE	156728349544	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	6,369	CHIX	2977838272478	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	5,103	LSE	E09MxmM9f3zS2	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	1,286	LSE	E09MxmM9f3zSi	2001001125
Lloyds Banking Group	01/03/2022	09:06:19	GB0008706128	48.84	2,622	LSE	E09MxmM9f3zSk	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.76	11,729	LSE	E09MxmM9f41q4	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.76	1,418	BATE	156728349693	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.76	3,227	CHIX	2977838272800	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.75	16,048	LSE	E09MxmM9f41rs	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.75	4,415	CHIX	2977838272804	2001001125
Lloyds Banking Group	01/03/2022	09:06:47	GB0008706128	48.75	1,940	BATE	156728349696	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	2,148	BATE	156728349777	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	1,431	BATE	156728349778	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	4,887	CHIX	2977838272941	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	3,258	CHIX	2977838272942	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	5,276	LSE	E09MxmM9f42yD	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	12,489	LSE	E09MxmM9f42yF	2001001125
Lloyds Banking Group	01/03/2022	09:07:10	GB0008706128	48.70	11,843	LSE	E09MxmM9f42yH	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	1,818	BATE	156728349958	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	1,360	BATE	156728349959	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	1,735	BATE	156728349960	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	4,136	CHIX	2977838273241	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	3,097	CHIX	2977838273242	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	3,948	CHIX	2977838273243	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	12,295	LSE	E09MxmM9f454o	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	2,742	LSE	E09MxmM9f454r	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	11,254	LSE	E09MxmM9f454i	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	14,350	LSE	E09MxmM9f454v	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	11,237	LSE	E09MxmM9f457E	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	3,091	CHIX	2977838273245	2001001125
Lloyds Banking Group	01/03/2022	09:08:09	GB0008706128	48.71	1,358	BATE	156728349961	2001001125
Lloyds Banking Group	01/03/2022	09:08:41	GB0008706128	48.63	12,146	LSE	E09MxmM9f46b7	2001001125
Lloyds Banking Group	01/03/2022	09:08:44	GB0008706128	48.63	11,302	LSE	E09MxmM9f46bJ	2001001125
Lloyds Banking Group	01/03/2022	09:08:44	GB0008706128	48.63	12,336	LSE	E09MxmM9f46bP	2001001125
Lloyds Banking Group	01/03/2022	09:08:44	GB0008706128	48.63	3,109	CHIX	2977838273433	2001001125
Lloyds Banking Group	01/03/2022	09:08:44	GB0008706128	48.63	1,366	BATE	156728350072	2001001125
Lloyds Banking Group	01/03/2022	09:09:25	GB0008706128	48.57	4,327	CHIX	2977838273873	2001001125
Lloyds Banking Group	01/03/2022	09:09:25	GB0008706128	48.57	3,051	CHIX	2977838273874	2001001125
Lloyds Banking Group	01/03/2022	09:09:28	GB0008706128	48.56	12,928	LSE	E09MxmM9f49ZK	2001001125
Lloyds Banking Group	01/03/2022	09:09:28	GB0008706128	48.56	3,557	CHIX	2977838273886	2001001125
Lloyds Banking Group	01/03/2022	09:09:28	GB0008706128	48.56	1,563	BATE	156728350385	2001001125
Lloyds Banking Group	01/03/2022	09:09:29	GB0008706128	48.55	11,844	TURQUOISE	E09MxLgZ8Mfz	2001001125
Lloyds Banking Group	01/03/2022	09:09:53	GB0008706128	48.53	18,061	LSE	E09MxmM9f4AGq	2001001125
Lloyds Banking Group	01/03/2022	09:09:53	GB0008706128	48.53	2,183	BATE	156728350426	2001001125
Lloyds Banking Group	01/03/2022	09:09:53	GB0008706128	48.53	4,969	CHIX	2977838273966	2001001125
Lloyds Banking Group	01/03/2022	09:10:03	GB0008706128	48.50	1,882	LSE	E09MxmM9f4AYD	2001001125
Lloyds Banking Group	01/03/2022	09:10:03	GB0008706128	48.50	6,216	LSE	E09MxmM9f4AYU	2001001125
Lloyds Banking Group	01/03/2022	09:10:19	GB0008706128	48.49	1,938	BATE	156728350549	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	6,062	LSE	E09MxmM9f4Cdm	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	13,448	LSE	E09MxmM9f4Cdo	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	15,747	LSE	E09MxmM9f4Cdq	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	18,291	LSE	E09MxmM9f4Cds	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	1,626	BATE	156728350642	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	1,904	BATE	156728350643	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45	2,211	BATE	156728350644	2001001125

Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45		3,699	CHIX	2977838274304	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45		4,332	CHIX	2977838274305	2001001125
Lloyds Banking Group	01/03/2022	09:10:59	GB0008706128	48.45		5,033	CHIX	2977838274306	2001001125
Lloyds Banking Group	01/03/2022	09:12:10	GB0008706128	48.48		2,073	BATE	156728350843	2001001125
Lloyds Banking Group	01/03/2022	09:12:10	GB0008706128	48.48		2,196	BATE	156728350844	2001001125
Lloyds Banking Group	01/03/2022	09:12:10	GB0008706128	48.48		17,147	LSE	E09MxM994EuC	2001001125
Lloyds Banking Group	01/03/2022	09:12:10	GB0008706128	48.48		18,163	LSE	E09MxM994EuE	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.46		1,486	BATE	156728350960	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.46		3,383	CHIX	2977838274795	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.46		11,796	LSE	E09MxM994Fu8	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.46		498	LSE	E09MxM994FuA	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		10,022	LSE	E09MxM994FuB	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		1,864	LSE	E09MxM994FuD	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		11,452	LSE	E09MxM994FuF	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		3,270	CHIX	2977838274815	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		3,151	CHIX	2977838274816	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		1,437	BATE	156728350972	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.45		1,384	BATE	156728350973	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.44		4,430	CHIX	2977838274817	2001001125
Lloyds Banking Group	01/03/2022	09:12:43	GB0008706128	48.44		1,947	BATE	156728350974	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		16,103	LSE	E09MxM994G16	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		1,386	BATE	156728350981	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		921	BATE	156728350982	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		3,153	CHIX	2977838274827	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		3,292	CHIX	2977838274828	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		3,210	CHIX	2977838274829	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		525	BATE	156728350983	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		1,284	BATE	156728350984	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		126	BATE	156728350985	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		11,464	LSE	E09MxM994G1P	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		11,965	LSE	E09MxM994G1R	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		2,650	LSE	E09MxM994G1T	2001001125
Lloyds Banking Group	01/03/2022	09:12:44	GB0008706128	48.44		9,016	LSE	E09MxM994G1V	2001001125
Lloyds Banking Group	01/03/2022	09:14:11	GB0008706128	48.45		14,767	LSE	E09MxM994J2E	2001001125
Lloyds Banking Group	01/03/2022	09:14:14	GB00087						

Lloyds Banking Group	01/03/2022	09:18:56	GB0008706128	48.33	798	LSE	E09MxM9f4TMG	2001001125
Lloyds Banking Group	01/03/2022	09:19:22	GB0008706128	48.27	6,793	LSE	E09MxM9f4UHy	2001001125
Lloyds Banking Group	01/03/2022	09:19:22	GB0008706128	48.27	6,985	LSE	E09MxM9f4UJO	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	2,003	BATE	156728352643	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	7,729	BATE	156728352644	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	4,559	CHIX	2977838277181	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	10,876	LSE	E09MxM9f4UeN	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	5,693	LSE	E09MxM9f4UeW	2001001125
Lloyds Banking Group	01/03/2022	09:19:39	GB0008706128	48.26	10,313	LSE	E09MxM9f4UeY	2001001125
Lloyds Banking Group	01/03/2022	09:19:59	GB0008706128	48.29	8,547	LSE	E09MxM9f4VOX	2001001125
Lloyds Banking Group	01/03/2022	09:19:59	GB0008706128	48.29	6,269	LSE	E09MxM9f4VQd	2001001125
Lloyds Banking Group	01/03/2022	09:20:05	GB0008706128	48.27	6,206	LSE	E09MxM9f4VcU	2001001125
Lloyds Banking Group	01/03/2022	09:20:05	GB0008706128	48.27	16,742	LSE	E09MxM9f4VcW	2001001125
Lloyds Banking Group	01/03/2022	09:20:05	GB0008706128	48.27	2,024	BATE	156728352787	2001001125
Lloyds Banking Group	01/03/2022	09:20:05	GB0008706128	48.27	4,606	CHIX	2977838277394	2001001125
Lloyds Banking Group	01/03/2022	09:20:36	GB0008706128	48.19	1,854	BATE	156728352876	2001001125
Lloyds Banking Group	01/03/2022	09:20:36	GB0008706128	48.19	4,448	CHIX	2977838277573	2001001125
Lloyds Banking Group	01/03/2022	09:20:36	GB0008706128	48.19	16,166	LSE	E09MxM9f4WeG	2001001125
Lloyds Banking Group	01/03/2022	09:20:36	GB0008706128	48.18	7,770	LSE	E09MxM9f4WeZ	2001001125
Lloyds Banking Group	01/03/2022	09:20:55	GB0008706128	48.18	7,810	CHIX	2977838277670	2001001125
Lloyds Banking Group	01/03/2022	09:20:55	GB0008706128	48.18	11,285	LSE	E09MxM9f4XXN	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	8,066	LSE	E09MxM9f4ZXv	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	6,165	LSE	E09MxM9f4ZXx	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	2,192	LSE	E09MxM9f4ZXz	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	15,708	LSE	E09MxM9f4ZY1	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	14,281	LSE	E09MxM9f4ZY3	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	6,573	LSE	E09MxM9f4ZY5	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	15,122	LSE	E09MxM9f4ZY7	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	4,518	CHIX	2977838278004	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	4,322	CHIX	2977838278005	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	1,985	BATE	156728353115	2001001125
Lloyds Banking Group	01/03/2022	09:21:49	GB0008706128	48.23	1,899	BATE	156728353116	2001001125
Lloyds Banking Group	01/03/2022	09:22:05	GB0008706128	48.19	10,268	LSE	E09MxM9f4ahV	2001001125
Lloyds Banking Group	01/03/2022	09:22:05	GB0008706128	48.19	13,106	LSE	E09MxM9f4ahX	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.17	1,899	BATE	156728353279	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.17	4,321	CHIX	2977838278258	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.17	14,635	LSE	E09MxM9f4abcX	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.17	1,071	LSE	E09MxM9f4abcZ	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.16	1,614	BATE	156728353280	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.16	3,673	CHIX	2977838278260	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.16	11,716	LSE	E09MxM9f4abdH	2001001125
Lloyds Banking Group	01/03/2022	09:22:20	GB0008706128	48.16	13,352	LSE	E09MxM9f4abdJ	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	4,062	CHIX	2977838279041	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	3,534	CHIX	2977838279042	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	5,027	CHIX	2977838279043	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	1,784	BATE	156728353657	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	1,552	BATE	156728353658	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	2,209	BATE	156728353659	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.09	8,265	LSE	E09MxM9f4gmy	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	5,641	LSE	E09MxM9f4gprR	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	5,288	LSE	E09MxM9f4gprT	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	11,540	LSE	E09MxM9f4gprV	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	172	LSE	E09MxM9f4gprX	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	3,909	LSE	E09MxM9f4gnd	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	7,665	LSE	E09MxM9f4gng	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	12,842	LSE	E09MxM9f4gni	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	3,230	LSE	E09MxM9f4gnk	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	15,041	LSE	E09MxM9f4gpn	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	12,506	LSE	E09MxM9f4gpp	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	14,262	LSE	E09MxM9f4gpr	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	6,386	TURQUOISE	E09MxLcZ3KxYu	2001001125
Lloyds Banking Group	01/03/2022	09:23:53	GB0008706128	48.08	8,375	TURQUOISE	E09MxLcZ3KxYx	2001001125
Lloyds Banking Group	01/03/2022	09:24:08	GB0008706128	48.07	5,200	CHIX	2977838279160	2001001125
Lloyds Banking Group	01/03/2022	09:24:08	GB0008706128	48.07	11,800	LSE	E09MxM9f4hi1	2001001125
Lloyds Banking Group	01/03/2022	09:24:08	GB0008706128	48.07	7,104	LSE	E09MxM9f4hi3	2001001125
Lloyds Banking Group	01/03/2022	09:24:20	GB0008706128	48.04	6,589	LSE	E09MxM9f4i8H	2001001125
Lloyds Banking Group	01/03/2022	09:24:20	GB0008706128	48.03	3,953	CHIX	2977838279188	2001001125
Lloyds Banking Group	01/03/2022	09:24:20	GB0008706128	48.03	628	CHIX	2977838279189	2001001125
Lloyds Banking Group	01/03/2022	09:24:20	GB0008706128	48.03	706	CHIX	2977838279190	2001001125
Lloyds Banking Group	01/03/2022	09:24:20	GB0008706128	48.03	8,609	CHIX	2977838279191	2001001125
Lloyds Banking Group	01/03/2022	09:24:38	GB0008706128	48.01	15,588	LSE	E09MxM9f4j6h	2001001125
Lloyds Banking Group	01/03/2022	09:24:38	GB0008706128	48.01	4,289	CHIX	2977838279321	2001001125
Lloyds Banking Group	01/03/2022	09:24:38	GB0008706128	48.01	1,884	BATE	156728353815	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	15,472	LSE	E09MxM9f4kq6	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	11,044	LSE	E09MxM9f4kq8	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	8,929	LSE	E09MxM9f4kqA	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	483	LSE	E09MxM9f4kqC	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	1,554	LSE	E09MxM9f4knU	2001001125
Lloyds Banking Group	01/03/2022	09:25:10	GB0008706128	48.05	8,343	LSE	E09MxM9f4knW	2001001125
Lloyds Banking Group	01/03/2022	09:25:11	GB0008706128	48.04	8,166	CHIX	2977838279559	2001001125
Lloyds Banking Group	01/03/2022	09:25:40	GB0008706128	48.05	8,956	LSE	E09MxM9f4maL	2001001125
Lloyds Banking Group	01/03/2022	09:25:40	GB0008706128	48.05	7,991	LSE	E09MxM9f4maO	2001001125
Lloyds Banking Group	01/03/2022	09:25:40	GB0008706128	48.05	7,873	LSE	E09MxM9f4maQ	2001001125
Lloyds Banking Group	01/03/2022	09:25:52	GB0008706128	48.06	6,849	LSE	E09MxM9f4n7c	2001001125
Lloyds Banking Group	01/03/2022	09:25:55	GB0008706128	48.05	10,692	TURQUOISE	E09MxLcZ9z6M	2001001125
Lloyds Banking Group	01/03/2022	09:25:56	GB0008706128	48.04	3,232	CHIX	2977838279847	2001001125
Lloyds Banking Group	01/03/2022	09:25:56	GB0008706128	48.04	1,420	BATE	156728354177	2001001125
Lloyds Banking Group	01/03/2022	09:25:56	GB0008706128	48.04	11,749	LSE	E09MxM9f4nFf	2001001125
Lloyds Banking Group	01/03/2022	09:25:56	GB0008706128	48.03	2,215	TURQUOISE	E09MxLcZ9z4HW	2001001125
Lloyds Banking Group	01/03/2022	09:25:56	GB0008706128	48.03	6,622	TURQUOISE	E09MxLcZ9z4Hn	2001001125
Lloyds Banking Group	01/03/2022	09:26:11	GB0008706128	48.05	6,654	LSE	E09MxM9f4o5A	2001001125
Lloyds Banking Group	01/03/2022	09:26:21	GB0008706128	48.03	4,470	LSE	E09MxM9f4oPP	2001001125
Lloyds Banking Group	01/03/2022	09:26:21	GB0008706128	48.03	3,509	CHIX	2977838280002	2001001125
Lloyds Banking Group	01/03/2022	09:26:21	GB0008706128	48.03	5,985	LSE	E09MxM9f4oPe	2001001125
Lloyds Banking Group	01/03/2022	09:26:21	GB0008706128	48.03	1,115	LSE	E09MxM9f4oPi	2001001125
Lloyds Banking Group	01/03/2022	09:26:54	GB0008706128	48.01	1,682	BATE	156728354403	2001001125
Lloyds Banking Group	01/03/2022	09:26:54	GB0008706128	48.01	3,724	BATE	156728354404	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128	48.07	7,611	LSE	E09MxM9f4q6N	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128	48.07	8,108	LSE	E09MxM9f4q6P	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128	48.07	17,725	LSE	E09MxM9f4q6r	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128	48.07	6,950	LSE	E09MxM9f4q6t	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128	48.07	9,816	LSE	E09MxM9f4q6v	2001001125

Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128		48.07		16,933	LSE	E09MxM94qxs	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128		48.06		6,995	LSE	E09MxM94qth	2001001125
Lloyds Banking Group	01/03/2022	09:27:15	GB0008706128		48.06		13,862	LSE	E09MxM94qtl	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		11,088	CHIX	2977838280493	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		3,493	CHIX	2977838280494	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		1,535	BATE	156728354635	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		8,494	LSE	E09MxM94ksJ	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		14,196	LSE	E09MxM94ksKn	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		10,877	LSE	E09MxM94ksKw	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		12,698	LSE	E09MxM94ksKy	2001001125
Lloyds Banking Group	01/03/2022	09:27:53	GB0008706128		48.04		4,903	LSE	E09MxM94ksL0	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.13		15,356	LSE	E09MxM94wM1	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.13		8,218	LSE	E09MxM94wM3	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.13		4,224	CHIX	2977838280970	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		14,518	LSE	E09MxM94wMF	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		7,771	LSE	E09MxM94wMH	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		7,015	LSE	E09MxM94wMJ	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		5,398	LSE	E09MxM94wML	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		467	LSE	E09MxM94wMN	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		1,482	LSE	E09MxM94wMP	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		1,755	BATE	156728354951	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		1,500	BATE	156728354952	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		1,409	BATE	156728354953	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		9,711	LSE	E09MxM94wMS	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		4,969	CHIX	2977838280971	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		455	CHIX	2977838280972	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		8,009	CHIX	2977838280973	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		3,994	CHIX	2977838280974	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		3,415	CHIX	2977838280975	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		3,208	CHIX	2977838280976	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		3,058	LSE	E09MxM94wMk	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		4,122	LSE	E09MxM94wMm	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12		4,125	LSE	E09MxM94wMo	2001001125
Lloyds Banking Group	01/03/2022	09:29:22	GB0008706128		48.12</					

Lloyds Banking Group	01/03/2022	09:40:27	GB0008706128	48.07	6,714	LSE	E09MxM9f5P30	2001001125
Lloyds Banking Group	01/03/2022	09:40:28	GB0008706128	48.07	1,539	LSE	E09MxM9f5P58	2001001125
Lloyds Banking Group	01/03/2022	09:40:46	GB0008706128	48.08	15,419	BATE	156728357347	2001001125
Lloyds Banking Group	01/03/2022	09:40:46	GB0008706128	48.08	10,898	LSE	E09MxM9f5Piv	2001001125
Lloyds Banking Group	01/03/2022	09:40:46	GB0008706128	48.08	11,662	CHIX	2977838285246	2001001125
Lloyds Banking Group	01/03/2022	09:40:46	GB0008706128	48.08	11,915	CHIX	2977838285247	2001001125
Lloyds Banking Group	01/03/2022	09:41:05	GB0008706128	48.04	9,907	LSE	E09MxM9f5QhZ	2001001125
Lloyds Banking Group	01/03/2022	09:41:05	GB0008706128	48.04	4,987	BATE	156728357473	2001001125
Lloyds Banking Group	01/03/2022	09:41:30	GB0008706128	48.09	10,370	TURQUOISE	E09MxLzZBSuP	2001001125
Lloyds Banking Group	01/03/2022	09:41:30	GB0008706128	48.09	246	TURQUOISE	E09MxLzZBSuS	2001001125
Lloyds Banking Group	01/03/2022	09:41:30	GB0008706128	48.08	5,838	LSE	E09MxM9f5SZn	2001001125
Lloyds Banking Group	01/03/2022	09:41:30	GB0008706128	48.08	12,052	LSE	E09MxM9f5SZp	2001001125
Lloyds Banking Group	01/03/2022	09:41:30	GB0008706128	48.08	13,187	TURQUOISE	E09MxLzZBSud	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	260	TURQUOISE	E09MxLzZBKAG	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	11,852	LSE	E09MxM9f5UTF	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	498	TURQUOISE	E09MxLzZBXAJ	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	899	LSE	E09MxM9f5JTK	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	9,673	LSE	E09MxM9f5JTM	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	6,153	LSE	E09MxM9f5JTO	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	8,914	LSE	E09MxM9f5JTOQ	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	11,342	LSE	E09MxM9f5JTS	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	9,515	TURQUOISE	E09MxLzZBKAM	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	9,789	CHIX	2977838285939	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	3,120	CHIX	2977838285940	2001001125
Lloyds Banking Group	01/03/2022	09:42:03	GB0008706128	48.10	1,371	BATE	156728357756	2001001125
Lloyds Banking Group	01/03/2022	09:42:14	GB0008706128	48.09	5,495	LSE	E09MxM9f5Uwl	2001001125
Lloyds Banking Group	01/03/2022	09:42:14	GB0008706128	48.09	715	BATE	156728357786	2001001125
Lloyds Banking Group	01/03/2022	09:42:14	GB0008706128	48.09	6,009	BATE	156728357787	2001001125
Lloyds Banking Group	01/03/2022	09:42:17	GB0008706128	48.08	4,995	LSE	E09MxM9f5V6E	2001001125
Lloyds Banking Group	01/03/2022	09:42:30	GB0008706128	48.06	5,855	BATE	156728357847	2001001125
Lloyds Banking Group	01/03/2022	09:42:30	GB0008706128	48.06	3,338	LSE	E09MxM9f5Vab	2001001125
Lloyds Banking Group	01/03/2022	09:42:30	GB0008706128	48.06	7,790	LSE	E09MxM9f5VaZ	2001001125
Lloyds Banking Group	01/03/2022	09:42:30	GB0008706128	48.06	1,212	LSE	E09MxM9f5Vaw	2001001125
Lloyds Banking Group	01/03/2022	09:42:46	GB0008706128	48.05	6,415	CHIX	2977838286173	2001001125
Lloyds Banking Group	01/03/2022	09:42:46	GB0008706128	48.05	7,704	LSE	E09MxM9f5WFG	2001001125
Lloyds Banking Group	01/03/2022	09:42:47	GB0008706128	48.04	7,946	CHIX	2977838286181	2001001125
Lloyds Banking Group	01/03/2022	09:42:56	GB0008706128	48.03	13,767	CHIX	2977838286284	2001001125
Lloyds Banking Group	01/03/2022	09:42:56	GB0008706128	48.03	7,109	LSE	E09MxM9f5WnC	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.01	4,970	LSE	E09MxM9f5Z6K	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	13,656	CHIX	2977838286682	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	442	LSE	E09MxM9f5Z71	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	3,899	LSE	E09MxM9f5Z74	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	10,536	LSE	E09MxM9f5Z76	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	10,239	LSE	E09MxM9f5Z78	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	1,110	CHIX	2977838286688	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	5	CHIX	2977838286690	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	4,202	CHIX	2977838286691	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	10,874	LSE	E09MxM9f5Z9D	2001001125
Lloyds Banking Group	01/03/2022	09:43:47	GB0008706128	48.00	11,417	LSE	E09MxM9f5Z9F	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	5,030	LSE	E09MxM9f5av3	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	12,778	LSE	E09MxM9f5av5	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	14,452	LSE	E09MxM9f5av7	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	10,655	LSE	E09MxM9f5av9	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	15,509	CHIX	2977838286947	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	1,242	CHIX	2977838286948	2001001125
Lloyds Banking Group	01/03/2022	09:44:27	GB0008706128	47.96	3,780	CHIX	2977838286949	2001001125
Lloyds Banking Group	01/03/2022	09:45:16	GB0008706128	47.97	14,572	LSE	E09MxM9f5cnS	2001001125
Lloyds Banking Group	01/03/2022	09:45:16	GB0008706128	47.97	4,008	LSE	E09MxM9f5cnU	2001001125
Lloyds Banking Group	01/03/2022	09:45:16	GB0008706128	47.97	13,996	LSE	E09MxM9f5cnb	2001001125
Lloyds Banking Group	01/03/2022	09:45:16	GB0008706128	47.97	3,056	LSE	E09MxM9f5cnX	2001001125
Lloyds Banking Group	01/03/2022	09:45:16	GB0008706128	47.97	6,548	LSE	E09MxM9f5cnZ	2001001125
Lloyds Banking Group	01/03/2022	09:45:42	GB0008706128	47.99	11,870	LSE	E09MxM9f5dx1	2001001125
Lloyds Banking Group	01/03/2022	09:45:42	GB0008706128	47.99	12,862	CHIX	2977838287350	2001001125
Lloyds Banking Group	01/03/2022	09:46:02	GB0008706128	47.98	3,173	CHIX	2977838287428	2001001125
Lloyds Banking Group	01/03/2022	09:46:02	GB0008706128	47.98	7,736	LSE	E09MxM9f5dyD	2001001125
Lloyds Banking Group	01/03/2022	09:46:02	GB0008706128	47.98	3,797	LSE	E09MxM9f5dyO	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.98	14,649	LSE	E09MxM9f5eED	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.98	10,042	LSE	E09MxM9f5eEJ	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.98	11,712	LSE	E09MxM9f5eEI	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.98	1,416	BATE	156728358688	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.98	3,222	CHIX	2977838287505	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.97	1,868	LSE	E09MxM9f5eEu	2001001125
Lloyds Banking Group	01/03/2022	09:46:08	GB0008706128	47.97	6,625	LSE	E09MxM9f5eF5	2001001125
Lloyds Banking Group	01/03/2022	09:46:09	GB0008706128	47.97	10,508	LSE	E09MxM9f5elg	2001001125
Lloyds Banking Group	01/03/2022	09:46:09	GB0008706128	47.97	4,242	BATE	156728358702	2001001125
Lloyds Banking Group	01/03/2022	09:46:25	GB0008706128	47.98	11,428	LSE	E09MxM9f5eyF	2001001125
Lloyds Banking Group	01/03/2022	09:46:30	GB0008706128	47.97	9,457	LSE	E09MxM9f5f6a	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	12,403	LSE	E09MxM9f5fEH	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	11,572	LSE	E09MxM9f5fEJ	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	1,499	BATE	156728358932	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	1,399	BATE	156728358933	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	3,412	CHIX	2977838287939	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.99	3,183	CHIX	2977838287940	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.98	13,436	LSE	E09MxM9f5fFD	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.98	9,747	LSE	E09MxM9f5fHF	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.98	11,982	LSE	E09MxM9f5fHQ	2001001125
Lloyds Banking Group	01/03/2022	09:47:18	GB0008706128	47.98	8,297	LSE	E09MxM9f5fFS	2001001125
Lloyds Banking Group	01/03/2022	09:47:21	GB0008706128	47.96	716	LSE	E09MxM9f5fJv	2001001125
Lloyds Banking Group	01/03/2022	09:47:31	GB0008706128	47.98	12,485	CHIX	2977838288055	2001001125
Lloyds Banking Group	01/03/2022	09:47:31	GB0008706128	47.98	9,576	CHIX	2977838288056	2001001125
Lloyds Banking Group	01/03/2022	09:47:31	GB0008706128	47.98	10,409	LSE	E09MxM9f5fJQ	2001001125
Lloyds Banking Group	01/03/2022	09:47:31	GB0008706128	47.98	1,598	LSE	E09MxM9f5fJQ	2001001125
Lloyds Banking Group	01/03/2022	09:48:05	GB0008706128	47.97	11,071	CHIX	2977838288302	2001001125
Lloyds Banking Group	01/03/2022	09:48:30	GB0008706128	48.00	12,124	LSE	E09MxM9f5a2U	2001001125
Lloyds Banking Group	01/03/2022	09:48:30	GB0008706128	48.00	11,738	LSE	E09MxM9f5a2W	2001001125
Lloyds Banking Group	01/03/2022	09:48:30	GB0008706128	48.00	1,038	LSE	E09MxM9f5a2f	2001001125
Lloyds Banking Group	01/03/2022	09:48:30	GB0008706128	48.00	7,471	LSE	E09MxM9f5a2h	2001001125
Lloyds Banking Group	01/03/2022	09:48:30	GB0008706128	48.00	13,323	LSE	E09MxM9f5a2j	2001001125
Lloyds Banking Group	01/03/2022	09:49:22	GB0008706128	48.07	3,443	CHIX	2977838288336	2001001125
Lloyds Banking Group	01/03/2022	09:49:22	GB0008706128	48.07	12,515	LSE	E09MxM9f5mAhh	2001001125
Lloyds Banking Group	01/03/2022	09:49:22	GB0008706128	48.07	9,871	LSE	E09MxM9f5mAhh	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.10	19,702	TURQUOISE	E09MxLzZCH6b	2001001125

Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.10	6.865	TURQUOISE	E09MxLoZCH6d	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	10.007	CHIX	2977838288961	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	6.606	LSE	E09MxM9f5mff	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	3.431	LSE	E09MxM9f5mfk	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	6.182	LSE	E09MxM9f5mg3	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	8.180	LSE	E09MxM9f5mg5	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	12.034	LSE	E09MxM9f5mg7	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	12.718	LSE	E09MxM9f5mg9	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	343	LSE	E09MxM9f5mgB	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	4.393	LSE	E09MxM9f5mgQ	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	3.363	LSE	E09MxM9f5mgS	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	2.012	LSE	E09MxM9f5mgU	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	6.080	LSE	E09MxM9f5mgW	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	4.393	LSE	E09MxM9f5mgY	2001001125
Lloyds Banking Group	01/03/2022	09:49:42	GB0008706128	48.09	4.766	CHIX	2977838288963	2001001125
Lloyds Banking Group	01/03/2022	09:50:41	GB0008706128	48.11	1.491	BATE	156728359586	2001001125
Lloyds Banking Group	01/03/2022	09:50:41	GB0008706128	48.11	3.393	CHIX	2977838289408	2001001125
Lloyds Banking Group	01/03/2022	09:50:41	GB0008706128	48.11	5.309	LSE	E09MxM9f5sooH	2001001125
Lloyds Banking Group	01/03/2022	09:50:41	GB0008706128	48.11	7.023	LSE	E09MxM9f5sooL	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.11	1.496	LSE	E09MxM9f5soto	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.11	2.103	LSE	E09MxM9f5sotq	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.11	7.771	LSE	E09MxM9f5sots	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.11	12.145	LSE	E09MxM9f5sov9	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.10	11.237	LSE	E09MxM9f5sovB	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.10	1.468	BATE	156728359602	2001001125
Lloyds Banking Group	01/03/2022	09:50:43	GB0008706128	48.10	3.341	CHIX	2977838289429	2001001125
Lloyds Banking Group	01/03/2022	09:50:46	GB0008706128	48.10	7.971	LSE	E09MxM9f5p6E	2001001125
Lloyds Banking Group	01/03/2022	09:50:46	GB0008706128	48.10	1.397	BATE	156728359638	2001001125
Lloyds Banking Group	01/03/2022	09:50:46	GB0008706128	48.10	774	CHIX	2977838289487	2001001125
Lloyds Banking Group	01/03/2022	09:50:46	GB0008706128	48.10	3.588	LSE	E09MxM9f5p9s	2001001125
Lloyds Banking Group	01/03/2022	09:50:46	GB0008706128	48.10	2.406	LSE	E09MxM9f5pBI	2001001125
Lloyds Banking Group	01/03/2022	09:51:00	GB0008706128	48.08	10.008	LSE	E09MxM9f5pyj	2001001125
Lloyds Banking Group	01/03/2022	09:51:00	GB0008706128	48.08	1.362	BATE	156728359710	2001001125
Lloyds Banking Group	01/03/2022	09:51:00	GB0008706128	48.08	3.101	CHIX	2977838289618	2001001125
Lloyds Banking Group	01/03/2022	09:51:21	GB0008706128	48.07	9.753	LSE	E09MxM9f5sjs	2001001125
Lloyds Banking Group	01/03/2022	09:51:21	GB0008706128	48.07	11.439	LSE	E09MxM9f5sju	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.09	9.961	LSE	E09MxM9f5seNh	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	698	BATE	156728359921	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	2.284	LSE	E09MxM9f5seNi	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	236	BATE	156728359922	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	250	BATE	156728359923	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	9.420	BATE	156728359924	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	2.700	LSE	E09MxM9f5seNv	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	12.581	LSE	E09MxM9f5seNx	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	11.681	CHIX	2977838290001	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	11.989	CHIX	2977838290002	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	11.426	LSE	E09MxM9f5seOC	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	209	LSE	E09MxM9f5seOF	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	10.747	LSE	E09MxM9f5seOH	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	911	LSE	E09MxM9f5seOK	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	1.008	BATE	156728359926	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	1.342	CHIX	2977838290005	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	361	BATE	156728359927	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	770	CHIX	2977838290006	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	10.889	CHIX	2977838290007	2001001125
Lloyds Banking Group	01/03/2022	09:51:47	GB0008706128	48.08	3.207	CHIX	2977838290008	2001001125
Lloyds Banking Group	01/03/2022	09:51:58	GB0008706128	48.06	7.732	CHIX	2977838290084	2001001125
Lloyds Banking Group	01/03/2022	09:51:58	GB0008706128	48.06	4.998	LSE	E09MxM9f5seng	2001001125
Lloyds Banking Group	01/03/2022	09:52:00	GB0008706128	48.03	7.002	LSE	E09MxM9f5saxL	2001001125
Lloyds Banking Group	01/03/2022	09:52:26	GB0008706128	48.04	5.810	LSE	E09MxM9f5staf	2001001125
Lloyds Banking Group	01/03/2022	09:52:26	GB0008706128	48.04	11.066	LSE	E09MxM9f5staf	2001001125
Lloyds Banking Group	01/03/2022	09:52:26	GB0008706128	48.04	124	LSE	E09MxM9f5stah	2001001125
Lloyds Banking Group	01/03/2022	09:52:26	GB0008706128	48.04	4.622	LSE	E09MxM9f5stan	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	10.675	CHIX	2977838290437	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	350	CHIX	2977838290440	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	9.629	LSE	E09MxM9f5s4M4	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	9.105	LSE	E09MxM9f5s4M6	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	258	BATE	156728360153	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	475	BATE	156728360154	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	292	BATE	156728360155	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	4.598	LSE	E09MxM9f5s4MR	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	8,850	LSE	E09MxM9f5s4MT	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	11.510	LSE	E09MxM9f5s4MX	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	366	BATE	156728360161	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	10.400	CHIX	2977838290441	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	410	CHIX	2977838290442	2001001125
Lloyds Banking Group	01/03/2022	09:53:03	GB0008706128	48.01	3.167	LSE	E09MxM9f5s4NA	2001001125
Lloyds Banking Group	01/03/2022	09:53:20	GB0008706128	47.99	5.554	LSE	E09MxM9f5s4wc2	2001001125
Lloyds Banking Group	01/03/2022	09:53:20	GB0008706128	47.99	11,099	LSE	E09MxM9f5s4wc4	2001001125
Lloyds Banking Group	01/03/2022	09:53:20	GB0008706128	47.99	7.122	BATE	156728360247	2001001125
Lloyds Banking Group	01/03/2022	09:53:31	GB0008706128	47.99	6.872	LSE	E09MxM9f5s4CA	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	4.870	CHIX	2977838290846	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	8,777	LSE	E09MxM9f5s4Ad	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	14.786	LSE	E09MxM9f5s4Af	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	8.220	LSE	E09MxM9f5s4Ah	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	7.692	CHIX	2977838290851	2001001125
Lloyds Banking Group	01/03/2022	09:54:03	GB0008706128	47.97	2,885	LSE	E09MxM9f5s4B2	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.96	10,121	LSE	E09MxM9f5s4Zhr	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.96	5.338	LSE	E09MxM9f5s4ZtH	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.96	4,740	LSE	E09MxM9f5s4ZtHv	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.95	9,122	LSE	E09MxM9f5s4Zl2	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.95	11,333	LSE	E09MxM9f5s4Zl4	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.95	14,304	LSE	E09MxM9f5s4Zl6	2001001125
Lloyds Banking Group	01/03/2022	09:54:32	GB0008706128	47.95	9,357	LSE	E09MxM9f5s4Zl8	2001001125
Lloyds Banking Group	01/03/2022	09:55:00	GB0008706128	47.95	4,375	LSE	E09MxM9f5s4OZ	2001001125
Lloyds Banking Group	01/03/2022	09:55:00	GB0008706128	47.94	4,837	LSE	E09MxM9f5s4PO	2001001125
Lloyds Banking Group	01/03/2022	09:55:00	GB0008706128	47.94	6,373	LSE	E09MxM9f5s4P0P2	2001001125
Lloyds Banking Group	01/03/2022	09:55:09	GB0008706128	47.94	10,818	LSE	E09MxM9f5s4ka	2001001125
Lloyds Banking Group	01/03/2022	09:55:09	GB0008706128	47.93	11,850	LSE	E09MxM9f5s4m4	2001001125
Lloyds Banking Group	01/03/2022	09:55:09	GB0008706128	47.93	10,578	LSE	E09MxM9f5s4m6	2001001125
Lloyds Banking Group	01/03/2022	09:55:09	GB0008706128	47.93	4,692	CHIX	2977838291243	2001001125
Lloyds Banking Group	01/03/2022	09:55:38	GB0008706128	47.96	5,251	LSE	E09MxM9f5s4C8	2001001125

Lloyds Banking Group	01/03/2022	09:55:38	GB0008706128	47.96	15,444	LSE	E09MxmM9f62CA	2001001125
Lloyds Banking Group	01/03/2022	09:55:38	GB0008706128	47.96	4,598	LSE	E09MxmM9f62CC	2001001125
Lloyds Banking Group	01/03/2022	09:55:38	GB0008706128	47.96	6,158	LSE	E09MxmM9f62CM	2001001125
Lloyds Banking Group	01/03/2022	09:55:49	GB0008706128	47.93	11,533	BATE	156728360681	2001001125
Lloyds Banking Group	01/03/2022	09:56:14	GB0008706128	47.92	7,229	LSE	E09MxmM9f63Yr	2001001125
Lloyds Banking Group	01/03/2022	09:56:14	GB0008706128	47.92	9,611	LSE	E09MxmM9f63Yt	2001001125
Lloyds Banking Group	01/03/2022	09:56:14	GB0008706128	47.92	14,100	LSE	E09MxmM9f63Yv	2001001125
Lloyds Banking Group	01/03/2022	09:56:14	GB0008706128	47.92	5,708	LSE	E09MxmM9f63Yx	2001001125
Lloyds Banking Group	01/03/2022	09:56:14	GB0008706128	47.92	11,202	CHIX	2977838291657	2001001125
Lloyds Banking Group	01/03/2022	09:56:29	GB0008706128	47.89	4,370	CHIX	2977838291711	2001001125
Lloyds Banking Group	01/03/2022	09:57:02	GB0008706128	47.86	5,075	LSE	E09MxmM9f655a	2001001125
Lloyds Banking Group	01/03/2022	09:57:02	GB0008706128	47.86	2,806	CHIX	2977838291897	2001001125
Lloyds Banking Group	01/03/2022	09:57:02	GB0008706128	47.86	10,516	CHIX	2977838291898	2001001125
Lloyds Banking Group	01/03/2022	09:57:02	GB0008706128	47.85	2,806	LSE	E09MxmM9f655v	2001001125
Lloyds Banking Group	01/03/2022	09:57:02	GB0008706128	47.85	8,252	LSE	E09MxmM9f655z	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	12,390	LSE	E09MxmM9f688i	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	17,309	LSE	E09MxmM9f688k	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	14,045	LSE	E09MxmM9f688l	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	2,955	LSE	E09MxmM9f688v	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	1,952	LSE	E09MxmM9f688x	2001001125
Lloyds Banking Group	01/03/2022	09:58:18	GB0008706128	47.97	11,621	LSE	E09MxmM9f688z	2001001125
Lloyds Banking Group	01/03/2022	09:58:19	GB0008706128	47.96	7,824	LSE	E09MxmM9f68Aj	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	4,499	LSE	E09MxmM9f68yh	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	5,158	LSE	E09MxmM9f68yj	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	15,933	LSE	E09MxmM9f68yj	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	14,936	LSE	E09MxmM9f68yn	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	14,387	LSE	E09MxmM9f68yp	2001001125
Lloyds Banking Group	01/03/2022	09:58:30	GB0008706128	48.02	14,629	LSE	E09MxmM9f68y	2001001125
Lloyds Banking Group	01/03/2022	09:59:25	GB0008706128	48.11	17,000	TURQUOISE	E09MxmLoZDBi3	2001001125
Lloyds Banking Group	01/03/2022	09:59:25	GB0008706128	48.11	3,801	TURQUOISE	E09MxmLoZDBi5	2001001125
Lloyds Banking Group	01/03/2022	09:59:44	GB0008706128	48.11	4,663	LSE	E09MxmM9f6Bsa	2001001125
Lloyds Banking Group	01/03/2022	09:59:44	GB0008706128	48.11	9,460	LSE	E09MxmM9f6Bsy	2001001125
Lloyds Banking Group	01/03/2022	09:59:44	GB0008706128	48.11	2,688	LSE	E09MxmM9f6Bsc	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	11,007	LSE	E09MxmM9f6CMq	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	11,530	LSE	E09MxmM9f6CMv	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	8,807	LSE	E09MxmM9f6CMx	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	8,407	LSE	E09MxmM9f6CMz	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	10,368	CHIX	2977838293208	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	5,840	LSE	E09MxmM9f6CNA	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.11	8,963	LSE	E09MxmM9f6CNM	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	9,108	LSE	E09MxmM9f6Cnd	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	11,354	CHIX	2977838293210	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	11,707	BATE	156728361760	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	12,067	LSE	E09MxmM9f6CNn	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	8,899	LSE	E09MxmM9f6CNp	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	1,716	CHIX	2977838293211	2001001125
Lloyds Banking Group	01/03/2022	10:00:01	GB0008706128	48.10	1,063	BATE	156728361761	2001001125
Lloyds Banking Group	01/03/2022	10:00:24	GB0008706128	48.07	4,558	LSE	E09MxmM9f6DJC	2001001125
Lloyds Banking Group	01/03/2022	10:00:24	GB0008706128	48.07	8,485	CHIX	2977838293389	2001001125
Lloyds Banking Group	01/03/2022	10:00:49	GB0008706128	48.04	1,397	BATE	156728361990	2001001125
Lloyds Banking Group	01/03/2022	10:00:49	GB0008706128	48.04	3,178	CHIX	2977838293536	2001001125
Lloyds Banking Group	01/03/2022	10:00:49	GB0008706128	48.04	7,740	BATE	156728361992	2001001125
Lloyds Banking Group	01/03/2022	10:00:49	GB0008706128	48.04	11,555	LSE	E09MxmM9f6EaM	2001001125
Lloyds Banking Group	01/03/2022	10:00:49	GB0008706128	48.04	5,344	BATE	156728361993	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.03	11,247	BATE	156728362040	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.03	2,366	LSE	E09MxmM9f6Evb	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.03	4,849	LSE	E09MxmM9f6Evd	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.03	815	LSE	E09MxmM9f6Evf	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.03	9,135	LSE	E09MxmM9f6Evk	2001001125
Lloyds Banking Group	01/03/2022	10:00:56	GB0008706128	48.02	10,861	CHIX	2977838293616	2001001125
Lloyds Banking Group	01/03/2022	10:00:58	GB0008706128	48.02	9,988	LSE	E09MxmM9f6F18	2001001125
Lloyds Banking Group	01/03/2022	10:01:17	GB0008706128	47.97	4,848	TURQUOISE	E09MxmLoZDMmF	2001001125
Lloyds Banking Group	01/03/2022	10:01:17	GB0008706128	47.97	5,687	TURQUOISE	E09MxmLoZDMmH	2001001125
Lloyds Banking Group	01/03/2022	10:01:17	GB0008706128	47.97	5,118	LSE	E09MxmM9f6G23	2001001125
Lloyds Banking Group	01/03/2022	10:01:37	GB0008706128	47.95	2,314	CHIX	2977838294003	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.95	4,111	LSE	E09MxmM9f6Ilv	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	11,000	LSE	E09MxmM9f6Ilv	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	6,364	LSE	E09MxmM9f6Iix	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	9,150	BATE	156728362399	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	7,539	CHIX	2977838294255	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	5,121	BATE	156728362400	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	5,561	LSE	E09MxmM9f6JfF	2001001125
Lloyds Banking Group	01/03/2022	10:02:23	GB0008706128	47.94	1,662	LSE	E09MxmM9f6JH	2001001125
Lloyds Banking Group	01/03/2022	10:02:24	GB0008706128	47.94	11,393	CHIX	2977838294257	2001001125
Lloyds Banking Group	01/03/2022	10:02:24	GB0008706128	47.94	14,294	LSE	E09MxmM9f6JdI	2001001125
Lloyds Banking Group	01/03/2022	10:02:24	GB0008706128	47.93	1,148	LSE	E09MxmM9f6JIL	2001001125
Lloyds Banking Group	01/03/2022	10:02:36	GB0008706128	47.91	10,114	LSE	E09MxmM9f6JTJ	2001001125
Lloyds Banking Group	01/03/2022	10:02:36	GB0008706128	47.91	9,032	LSE	E09MxmM9f6J7P	2001001125
Lloyds Banking Group	01/03/2022	10:02:36	GB0008706128	47.91	7,705	LSE	E09MxmM9f6J7V	2001001125
Lloyds Banking Group	01/03/2022	10:02:36	GB0008706128	47.91	9,890	CHIX	2977838294312	2001001125
Lloyds Banking Group	01/03/2022	10:02:48	GB0008706128	47.86	10,274	CHIX	2977838294400	2001001125
Lloyds Banking Group	01/03/2022	10:02:48	GB0008706128	47.86	6,736	CHIX	2977838294401	2001001125
Lloyds Banking Group	01/03/2022	10:02:48	GB0008706128	47.86	6,955	LSE	E09MxmM9f6JgK	2001001125
Lloyds Banking Group	01/03/2022	10:03:10	GB0008706128	47.93	5,846	LSE	E09MxmM9f6KNi	2001001125
Lloyds Banking Group	01/03/2022	10:03:10	GB0008706128	47.93	6,723	LSE	E09MxmM9f6KNn	2001001125
Lloyds Banking Group	01/03/2022	10:03:10	GB0008706128	47.93	4,867	LSE	E09MxmM9f6KNp	2001001125
Lloyds Banking Group	01/03/2022	10:03:29	GB0008706128	47.87	7,841	CHIX	2977838294623	2001001125
Lloyds Banking Group	01/03/2022	10:03:29	GB0008706128	47.87	7,732	LSE	E09MxmM9f6Liz	2001001125
Lloyds Banking Group	01/03/2022	10:03:30	GB0008706128	47.87	13,246	LSE	E09MxmM9f6LNS	2001001125
Lloyds Banking Group	01/03/2022	10:03:45	GB0008706128	47.84	10,503	CHIX	2977838294783	2001001125
Lloyds Banking Group	01/03/2022	10:03:45	GB0008706128	47.84	7,624	LSE	E09MxmM9f6MAK	2001001125
Lloyds Banking Group	01/03/2022	10:03:45	GB0008706128	47.84	8,274	LSE	E09MxmM9f6MAm	2001001125
Lloyds Banking Group	01/03/2022	10:03:45	GB0008706128	47.84	2,914	LSE	E09MxmM9f6MAu	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	4,042	LSE	E09MxmM9f6NyY	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	3,159	LSE	E09MxmM9f6NyA	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	10,231	LSE	E09MxmM9f6Nyh	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	11,131	LSE	E09MxmM9f6Nyl	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	7,295	LSE	E09MxmM9f6Nyl	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	9,779	LSE	E09MxmM9f6Nyn	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	10,238	LSE	E09MxmM9f6Nyp	2001001125
Lloyds Banking Group	01/03/2022	10:04:32	GB0008706128	47.83	14,912	CHIX	2977838295098	2001001125
Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	3,450	CHIX	2977838295378	2001001125

Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	9,261	LSE	E09MxM9f6Pqe	2001001125
Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	7,510	LSE	E09MxM9f6Pqg	2001001125
Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	5,032	LSE	E09MxM9f6Pqk	2001001125
Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	7,785	LSE	E09MxM9f6Pqm	2001001125
Lloyds Banking Group	01/03/2022	10:05:06	GB0008706128	47.84	9,007	LSE	E09MxM9f6Pqo	2001001125
Lloyds Banking Group	01/03/2022	10:05:31	GB0008706128	47.80	4,583	LSE	E09MxM9f6Qq3	2001001125
Lloyds Banking Group	01/03/2022	10:05:31	GB0008706128	47.80	9,550	LSE	E09MxM9f6Qq5	2001001125
Lloyds Banking Group	01/03/2022	10:05:31	GB0008706128	47.80	4,359	LSE	E09MxM9f6QqJ	2001001125
Lloyds Banking Group	01/03/2022	10:05:31	GB0008706128	47.80	8,317	LSE	E09MxM9f6QqL	2001001125
Lloyds Banking Group	01/03/2022	10:05:31	GB0008706128	47.80	3,427	LSE	E09MxM9f6QqN	2001001125
Lloyds Banking Group	01/03/2022	10:06:18	GB0008706128	47.85	14,900	LSE	E09MxM9f6Sqt	2001001125
Lloyds Banking Group	01/03/2022	10:06:32	GB0008706128	47.84	10,405	LSE	E09MxM9f6TDi	2001001125
Lloyds Banking Group	01/03/2022	10:06:32	GB0008706128	47.84	10,240	LSE	E09MxM9f6TDk	2001001125
Lloyds Banking Group	01/03/2022	10:06:32	GB0008706128	47.84	13,843	LSE	E09MxM9f6TDm	2001001125
Lloyds Banking Group	01/03/2022	10:06:32	GB0008706128	47.84	4,463	LSE	E09MxM9f6TDo	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	12,173	CHIX	2977838296274	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	6,282	LSE	E09MxM9f6UqD	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	10,840	LSE	E09MxM9f6UqF	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	2,094	BATE	156728363680	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	408	BATE	156728363681	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	630	BATE	156728363682	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	320	BATE	156728363683	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	2,859	CHIX	2977838296275	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	1,697	BATE	156728363684	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	6,147	BATE	156728363685	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	8,398	LSE	E09MxM9f6Uqj	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	4,814	LSE	E09MxM9f6UqJ	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	2,029	LSE	E09MxM9f6Uqn	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	5,123	LSE	E09MxM9f6Uqr	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	5,486	LSE	E09MxM9f6Uqt	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	7,850	LSE	E09MxM9f6Uqx	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	13,500	LSE	E09MxM9f6Uqz	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	6,456	CHIX	2977838296276	2001001125
Lloyds Banking Group	01/03/2022	10:07:08	GB0008706128	47.83	21	CHIX	2977838296277	2001001125
Lloyds Banking Group	01/03/2022	10:07:16	GB0008706128	47.80	4,177	LSE	E09MxM9f6VDu	2001001125
Lloyds Banking Group	01/03/2022	10:07:16	GB0008706128	47.80	14,345	LSE	E09MxM9f6VDv	2001001125
Lloyds Banking Group	01/03/2022	10:07:16	GB0008706128	47.80	4,390	LSE	E09MxM9f6VDy	2001001125
Lloyds Banking Group	01/03/2022	10:07:24	GB0008706128	47.77	4,796	TURQUOISE	E09MxLoZDy0E	2001001125
Lloyds Banking Group	01/03/2022	10:07:46	GB0008706128	47.73	4,636	BATE	156728363921	2001001125
Lloyds Banking Group	01/03/2022	10:07:49	GB0008706128	47.72	5,232	LSE	E09MxM9f6Xlg	2001001125
Lloyds Banking Group	01/03/2022	10:08:16	GB0008706128	47.74	9,674	LSE	E09MxM9f6YXX	2001001125
Lloyds Banking Group	01/03/2022	10:08:32	GB0008706128	47.73	10,906	CHIX	2977838296930	2001001125
Lloyds Banking Group	01/03/2022	10:08:32	GB0008706128	47.73	9,202	LSE	E09MxM9f6Z6C	2001001125
Lloyds Banking Group	01/03/2022	10:08:39	GB0008706128	47.73	5,331	LSE	E09MxM9f6ZLr	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.71	9,131	LSE	E09MxM9f6a6i	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.71	12,883	CHIX	2977838297140	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.71	10,143	CHIX	2977838297141	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	5,782	BATE	156728364258	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	7,693	BATE	156728364259	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	9,314	LSE	E09MxM9f6a7G	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	9,703	LSE	E09MxM9f6a7i	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	13,268	LSE	E09MxM9f6a7d	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	1,002	TURQUOISE	E09MxLoZE8o5	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	707	LSE	E09MxM9f6a7n	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	186	TURQUOISE	E09MxLoZE8oB	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	224	TURQUOISE	E09MxLoZE8oG	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	143	TURQUOISE	E09MxLoZE8oJ	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	3,474	TURQUOISE	E09MxLoZE8oW	2001001125
Lloyds Banking Group	01/03/2022	10:09:10	GB0008706128	47.70	11,330	BATE	156728364262	2001001125
Lloyds Banking Group	01/03/2022	10:09:31	GB0008706128	47.68	2,715	LSE	E09MxM9f6b0V	2001001125
Lloyds Banking Group	01/03/2022	10:09:32	GB0008706128	47.68	4,951	LSE	E09MxM9f6bGq	2001001125
Lloyds Banking Group	01/03/2022	10:10:14	GB0008706128	47.69	12,642	LSE	E09MxM9f6b9g	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	11,950	LSE	E09MxM9f6bCd	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	6,353	LSE	E09MxM9f6bCU	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	996	LSE	E09MxM9f6bCW	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	8,935	LSE	E09MxM9f6bCa	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	9,384	LSE	E09MxM9f6bCc	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	10,986	LSE	E09MxM9f6bCY	2001001125
Lloyds Banking Group	01/03/2022	10:10:15	GB0008706128	47.68	12,389	CHIX	2977838297630	2001001125
Lloyds Banking Group	01/03/2022	10:10:16	GB0008706128	47.68	11,988	LSE	E09MxM9f6bEv	2001001125
Lloyds Banking Group	01/03/2022	10:10:24	GB0008706128	47.74	6,057	LSE	E09MxM9f6bYy	2001001125
Lloyds Banking Group	01/03/2022	10:10:34	GB0008706128	47.73	4,168	LSE	E09MxM9f6bSJ	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	11,748	LSE	E09MxM9f6fY0	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	3,539	LSE	E09MxM9f6fY4	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	4,773	LSE	E09MxM9f6fY6	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	3,076	LSE	E09MxM9f6fY9	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	9,146	LSE	E09MxM9f6fYB	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	5,309	LSE	E09MxM9f6fYD	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	8,023	LSE	E09MxM9f6fYX	2001001125
Lloyds Banking Group	01/03/2022	10:11:07	GB0008706128	47.76	11,076	LSE	E09MxM9f6fYZ	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	11,792	CHIX	2977838298236	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	5,648	CHIX	2977838298237	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	12,224	LSE	E09MxM9f6hS4	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	7,288	LSE	E09MxM9f6hS6	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	11,121	LSE	E09MxM9f6hS8	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	12,822	LSE	E09MxM9f6hSA	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	2,230	LSE	E09MxM9f6hSC	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	5,359	LSE	E09MxM9f6hSG	2001001125
Lloyds Banking Group	01/03/2022	10:12:00	GB0008706128	47.83	2,093	LSE	E09MxM9f6hSd	2001001125
Lloyds Banking Group	01/03/2022	10:12:07	GB0008706128	47.78	9,562	TURQUOISE	E09MxLoZEEqi	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	9,451	LSE	E09MxM9f6Hm	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	9,461	LSE	E09MxM9f6Hh	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	9,635	LSE	E09MxM9f6Hw	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	5,079	LSE	E09MxM9f6HhY	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	14,520	LSE	E09MxM9f6Hl0	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.82	6,201	LSE	E09MxM9f6Hl2	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	12,796	CHIX	2977838298812	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	1,002	CHIX	2977838298813	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	8,770	LSE	E09MxM9f6HJD	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	9,902	LSE	E09MxM9f6HJF	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	9,287	LSE	E09MxM9f6HJH	2001001125
Lloyds Banking Group	01/03/2022	10:13:22	GB0008706128	47.81	11,922	LSE	E09MxM9f6HJJ	2001001125

Lloyds Banking Group	01/03/2022	10:22:06	GB0008706128	47.85	6,526	LSE	E09MxM9f75BQ	2001001125
Lloyds Banking Group	01/03/2022	10:22:06	GB0008706128	47.85	10,145	LSE	E09MxM9f75BS	2001001125
Lloyds Banking Group	01/03/2022	10:22:06	GB0008706128	47.85	12,319	LSE	E09MxM9f75BU	2001001125
Lloyds Banking Group	01/03/2022	10:22:07	GB0008706128	47.85	10,144	LSE	E09MxM9f75Cp	2001001125
Lloyds Banking Group	01/03/2022	10:22:07	GB0008706128	47.85	1,478	LSE	E09MxM9f75Cr	2001001125
Lloyds Banking Group	01/03/2022	10:22:07	GB0008706128	47.85	10,506	LSE	E09MxM9f75Cu	2001001125
Lloyds Banking Group	01/03/2022	10:22:07	GB0008706128	47.85	13,183	LSE	E09MxM9f75Cw	2001001125
Lloyds Banking Group	01/03/2022	10:22:07	GB0008706128	47.85	13,257	LSE	E09MxM9f75Cy	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	5,429	CHIX	2977838302330	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.86	4,500	CHIX	2977838302329	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.86	11,709	LSE	E09MxM9f77gA	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.86	4,544	LSE	E09MxM9f77gC	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	10,983	LSE	E09MxM9f77gb	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	9,563	LSE	E09MxM9f77gd	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	8,739	LSE	E09MxM9f77gf	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	13,020	LSE	E09MxM9f77gX	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	11,576	LSE	E09MxM9f77gZ	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.86	5,151	LSE	E09MxM9f77gP	2001001125
Lloyds Banking Group	01/03/2022	10:23:13	GB0008706128	47.85	6,954	CHIX	2977838302331	2001001125
Lloyds Banking Group	01/03/2022	10:23:30	GB0008706128	47.83	5,853	LSE	E09MxM9f7859	2001001125
Lloyds Banking Group	01/03/2022	10:23:30	GB0008706128	47.83	10,790	LSE	E09MxM9f785B	2001001125
Lloyds Banking Group	01/03/2022	10:23:30	GB0008706128	47.83	787	BATE	156728367415	2001001125
Lloyds Banking Group	01/03/2022	10:24:11	GB0008706128	47.78	8,071	BATE	156728367587	2001001125
Lloyds Banking Group	01/03/2022	10:24:11	GB0008706128	47.78	12,660	TURQUOISE	E09MxLoZFUxb	2001001125
Lloyds Banking Group	01/03/2022	10:24:11	GB0008706128	47.78	392	LSE	E09MxM9f79H4	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	11,467	LSE	E09MxM9f79A4	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	5,510	BATE	156728367711	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	645	TURQUOISE	E09MxLoZFXtr	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	12,271	LSE	E09MxM9f79AIQ	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	8,912	LSE	E09MxM9f79AIS	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	1,794	LSE	E09MxM9f79AIU	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	1,787	LSE	E09MxM9f79AIY	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	6,326	LSE	E09MxM9f79Alb	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	9,373	LSE	E09MxM9f79AId	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	3,007	TURQUOISE	E09MxLoZFXtx	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	185	TURQUOISE	E09MxLoZFXu2	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	10,593	TURQUOISE	E09MxLoZFXu8	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	1,616	LSE	E09MxM9f7AJ3	2001001125
Lloyds Banking Group	01/03/2022	10:24:48	GB0008706128	47.75	8,871	LSE	E09MxM9f7AJ5	2001001125
Lloyds Banking Group	01/03/2022	10:24:51	GB0008706128	47.74	8,188	LSE	E09MxM9f7AWT	2001001125
Lloyds Banking Group	01/03/2022	10:24:51	GB0008706128	47.74	1,011	LSE	E09MxM9f7AAV	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	9,423	LSE	E09MxM9f7Dcl	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	7,079	LSE	E09MxM9f7Dcn	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	1,390	BATE	156728367997	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	3,136	LSE	E09MxM9f7Dcp	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	3,162	CHIX	2977838303478	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	1,482	CHIX	2977838303479	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	747	CHIX	2977838303480	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	677	CHIX	2977838303481	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	2,098	CHIX	2977838303482	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	11,497	LSE	E09MxM9f7Dd7	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.84	10,179	LSE	E09MxM9f7Dd9	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.83	9,898	LSE	E09MxM9f7Ddd	2001001125
Lloyds Banking Group	01/03/2022	10:26:11	GB0008706128	47.83	1,822	LSE	E09MxM9f7Ddf	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	307	BATE	156728368137	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	3,237	CHIX	2977838303693	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	1,115	BATE	156728368138	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	8,865	LSE	E09MxM9f7Eex	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	11,764	LSE	E09MxM9f7Eez	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	7,676	LSE	E09MxM9f7E1	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	1,214	LSE	E09MxM9f7E13	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	780	BATE	156728368142	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	512	BATE	156728368143	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	1,070	CHIX	2977838303697	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	2,045	CHIX	2977838303698	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	8,688	LSE	E09MxM9f7EgU	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	6,608	LSE	E09MxM9f7EgW	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	2,849	LSE	E09MxM9f7Egb	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	11,306	LSE	E09MxM9f7Egd	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	13,901	LSE	E09MxM9f7Egf	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	11,325	LSE	E09MxM9f7Egh	2001001125
Lloyds Banking Group	01/03/2022	10:26:42	GB0008706128	47.82	77	LSE	E09MxM9f7Eh8	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.80	8,110	BATE	156728368231	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.80	9,998	CHIX	2977838303837	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.80	13,817	LSE	E09MxM9f7G4G	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.80	5,466	LSE	E09MxM9f7G4I	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.79	3,899	CHIX	2977838303838	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.79	2,691	CHIX	2977838303839	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.79	9,443	LSE	E09MxM9f7G5K	2001001125
Lloyds Banking Group	01/03/2022	10:27:20	GB0008706128	47.79	635	LSE	E09MxM9f7G5Q	2001001125
Lloyds Banking Group	01/03/2022	10:27:38	GB0008706128	47.77	4,685	LSE	E09MxM9f7Gap	2001001125
Lloyds Banking Group	01/03/2022	10:28:49	GB0008706128	47.77	611	BATE	156728368490	2001001125
Lloyds Banking Group	01/03/2022	10:28:49	GB0008706128	47.77	806	BATE	156728368491	2001001125
Lloyds Banking Group	01/03/2022	10:28:49	GB0008706128	47.77	7,053	LSE	E09MxM9f7Ip8	2001001125
Lloyds Banking Group	01/03/2022	10:28:49	GB0008706128	47.77	4,079	BATE	156728368492	2001001125
Lloyds Banking Group	01/03/2022	10:29:12	GB0008706128	47.78	6,555	CHIX	2977838304382	2001001125
Lloyds Banking Group	01/03/2022	10:29:12	GB0008706128	47.78	4,759	LSE	E09MxM9f7JVX	2001001125
Lloyds Banking Group	01/03/2022	10:29:12	GB0008706128	47.78	9,516	LSE	E09MxM9f7JVb	2001001125
Lloyds Banking Group	01/03/2022	10:29:12	GB0008706128	47.78	6,228	LSE	E09MxM9f7JVZ	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	119	TURQUOISE	E09MxLoZFso2	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	2,151	LSE	E09MxM9f7Jdq	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	1,940	LSE	E09MxM9f7Jdw	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	8,460	LSE	E09MxM9f7Jdy	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	2,693	LSE	E09MxM9f7Jeo	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	911	TURQUOISE	E09MxLoZFso5	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	4,508	LSE	E09MxM9f7Jeo3	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	9,340	TURQUOISE	E09MxLoZFso9	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	3,764	LSE	E09MxM9f7Jel	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.77	1,417	LSE	E09MxM9f7Jek	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	1,543	BATE	156728368611	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	3,780	BATE	156728368612	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	7,027	BATE	156728368613	2001001125

Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	7.438	CHIX	2977838304406	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	12.546	LSE	E09MxM9f7Jf2	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	9.020	LSE	E09MxM9f7Jf4	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	2.293	LSE	E09MxM9f7Jf6	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	4.194	LSE	E09MxM9f7Jf9	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	4.059	LSE	E09MxM9f7JfC	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	2.438	LSE	E09MxM9f7JfE	2001001125
Lloyds Banking Group	01/03/2022	10:29:13	GB0008706128	47.76	9.446	LSE	E09MxM9f7JfG	2001001125
Lloyds Banking Group	01/03/2022	10:29:14	GB0008706128	47.76	1.387	CHIX	2977838304407	2001001125
Lloyds Banking Group	01/03/2022	10:29:16	GB0008706128	47.73	4.299	TURQUOISE	E09MxLzZFf7f	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	13.860	CHIX	2977838304667	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	7.207	CHIX	2977838304668	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	10.598	CHIX	2977838304669	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	8.843	BATE	156728368780	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	5.342	LSE	E09MxM9f7L06	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	4.695	LSE	E09MxM9f7L08	2001001125
Lloyds Banking Group	01/03/2022	10:30:00	GB0008706128	47.78	9.326	LSE	E09MxM9f7L0E	2001001125
Lloyds Banking Group	01/03/2022	10:30:21	GB0008706128	47.77	8.053	LSE	E09MxM9f7Mim	2001001125
Lloyds Banking Group	01/03/2022	10:30:23	GB0008706128	47.76	241	LSE	E09MxM9f7N42	2001001125
Lloyds Banking Group	01/03/2022	10:30:23	GB0008706128	47.76	2.463	LSE	E09MxM9f7N44	2001001125
Lloyds Banking Group	01/03/2022	10:30:23	GB0008706128	47.76	9.591	LSE	E09MxM9f7N7a	2001001125
Lloyds Banking Group	01/03/2022	10:30:28	GB0008706128	47.74	13.218	LSE	E09MxM9f7NeS	2001001125
Lloyds Banking Group	01/03/2022	10:30:28	GB0008706128	47.74	615	CHIX	2977838305183	2001001125
Lloyds Banking Group	01/03/2022	10:30:28	GB0008706128	47.74	3.683	CHIX	2977838305184	2001001125
Lloyds Banking Group	01/03/2022	10:30:28	GB0008706128	47.73	10.216	LSE	E09MxM9f7NpO	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.82	8.918	LSE	E09MxM9f7SBJ	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.82	5.488	LSE	E09MxM9f7SBI	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.82	8.974	LSE	E09MxM9f7SBK	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.82	9.255	LSE	E09MxM9f7SBm	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.82	11.316	LSE	E09MxM9f7SBo	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.81	4.465	LSE	E09MxM9f7SD8	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.81	8.881	LSE	E09MxM9f7SDA	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.81	15.364	LSE	E09MxM9f7SDC	2001001125
Lloyds Banking Group	01/03/2022	10:31:39	GB0008706128	47.81	13.060	LSE	E09MxM9f7SDE	2001001125
Lloyds Banking Group	01/03/2022	10:32:03	GB0008706128	47.83	8.072	LSE	E09MxM9f7TXb	2001001125
Lloyds Banking Group	01/03/2022	10:32:03	GB0008706128	47.83	45	LSE	E09MxM9f7TXd	2001001125
Lloyds Banking Group	01/03/2022	10:32:03	GB0008706128	47.83	7.752	LSE	E09MxM9f7TXZ	2001001125
Lloyds Banking Group	01/03/2022	10:32:03	GB0008706128	47.83	10.507	LSE	E09MxM9f7TY1	2001001125
Lloyds Banking Group	01/03/2022	10:32:26	GB0008706128	47.80	8.579	BATE	156728369648	2001001125
Lloyds Banking Group	01/03/2022	10:32:26	GB0008706128	47.80	11.266	LSE	E09MxM9f7USm	2001001125
Lloyds Banking Group	01/03/2022	10:32:27	GB0008706128	47.79	8.295	CHIX	2977838306153	2001001125
Lloyds Banking Group	01/03/2022	10:32:36	GB0008706128	47.78	498	TURQUOISE	E09MxLzZGfHpi	2001001125
Lloyds Banking Group	01/03/2022	10:32:36	GB0008706128	47.78	2.128	TURQUOISE	E09MxLzZGHpn	2001001125
Lloyds Banking Group	01/03/2022	10:32:36	GB0008706128	47.78	789	CHIX	2977838306209	2001001125
Lloyds Banking Group	01/03/2022	10:32:36	GB0008706128	47.78	4.241	CHIX	2977838306210	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.79	10.211	LSE	E09MxM9f7XdC	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.79	10.549	LSE	E09MxM9f7Xdp	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.79	10.485	CHIX	2977838306714	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.79	11.958	CHIX	2977838306715	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.78	12.434	LSE	E09MxM9f7XgQ	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.78	9.919	LSE	E09MxM9f7XgS	2001001125
Lloyds Banking Group	01/03/2022	10:33:54	GB0008706128	47.78	3.410	LSE	E09MxM9f7Xgc	2001001125
Lloyds Banking Group	01/03/2022	10:34:31	GB0008706128	47.84	11.953	LSE	E09MxM9f7YW1	2001001125
Lloyds Banking Group	01/03/2022	10:34:31	GB0008706128	47.84	10.052	LSE	E09MxM9f7YW3	2001001125
Lloyds Banking Group	01/03/2022	10:34:46	GB0008706128	47.82	1.826	CHIX	2977838306909	2001001125
Lloyds Banking Group	01/03/2022	10:34:46	GB0008706128	47.82	1.367	CHIX	2977838306910	2001001125
Lloyds Banking Group	01/03/2022	10:34:46	GB0008706128	47.82	9.970	LSE	E09MxM9f7YqS	2001001125
Lloyds Banking Group	01/03/2022	10:35:07	GB0008706128	47.84	9.783	CHIX	2977838307043	2001001125
Lloyds Banking Group	01/03/2022	10:35:07	GB0008706128	47.83	3.118	CHIX	2977838307046	2001001125
Lloyds Banking Group	01/03/2022	10:35:15	GB0008706128	47.84	2.404	CHIX	2977838307101	2001001125
Lloyds Banking Group	01/03/2022	10:35:32	GB0008706128	47.84	9.870	LSE	E09MxM9f7a85	2001001125
Lloyds Banking Group	01/03/2022	10:35:32	GB0008706128	47.84	9.554	LSE	E09MxM9f7a87	2001001125
Lloyds Banking Group	01/03/2022	10:35:32	GB0008706128	47.84	6.552	CHIX	2977838307215	2001001125
Lloyds Banking Group	01/03/2022	10:35:33	GB0008706128	47.84	9.564	LSE	E09MxM9f7a9j	2001001125
Lloyds Banking Group	01/03/2022	10:35:33	GB0008706128	47.84	1.011	LSE	E09MxM9f7a9i	2001001125
Lloyds Banking Group	01/03/2022	10:35:33	GB0008706128	47.84	3.587	LSE	E09MxM9f7a9k	2001001125
Lloyds Banking Group	01/03/2022	10:35:33	GB0008706128	47.84	3.603	LSE	E09MxM9f7a9n	2001001125
Lloyds Banking Group	01/03/2022	10:35:33	GB0008706128	47.84	5.800	LSE	E09MxM9f7a9p	2001001125
Lloyds Banking Group	01/03/2022	10:35:44	GB0008706128	47.83	12.592	LSE	E09MxM9f7aT1	2001001125
Lloyds Banking Group	01/03/2022	10:35:44	GB0008706128	47.82	7.833	LSE	E09MxM9f7aU7	2001001125
Lloyds Banking Group	01/03/2022	10:35:44	GB0008706128	47.82	3.126	LSE	E09MxM9f7aUB	2001001125
Lloyds Banking Group	01/03/2022	10:35:44	GB0008706128	47.82	1.541	CHIX	2977838307339	2001001125
Lloyds Banking Group	01/03/2022	10:35:45	GB0008706128	47.82	3	CHIX	2977838307340	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	5.952	CHIX	2977838307440	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	8.548	CHIX	2977838307441	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	3.309	CHIX	2977838307442	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	7.017	LSE	E09MxM9f7b6G	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	3.159	LSE	E09MxM9f7b6i	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	309	LSE	E09MxM9f7b6K	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	3.797	LSE	E09MxM9f7b6M	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	6.870	LSE	E09MxM9f7b6S	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	2.339	CHIX	2977838307443	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	5.442	CHIX	2977838307444	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	1.129	CHIX	2977838307445	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	499	LSE	E09MxM9f7b6U	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	9.800	LSE	E09MxM9f7b6W	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	4.603	LSE	E09MxM9f7b6Y	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	904	CHIX	2977838307446	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.81	10.322	LSE	E09MxM9f7b6j	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	5.663	CHIX	2977838307447	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	8.139	LSE	E09MxM9f7b6r	2001001125
Lloyds Banking Group	01/03/2022	10:36:04	GB0008706128	47.80	3.500	LSE	E09MxM9f7b6u	2001001125
Lloyds Banking Group	01/03/2022	10:37:19	GB0008706128	47.81	11.056	LSE	E09MxM9f7dK1	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	1.787	CHIX	2977838307970	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	12.177	LSE	E09MxM9f7dMF	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	5.911	LSE	E09MxM9f7dMH	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	1.468	CHIX	2977838307971	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	7.508	CHIX	2977838307972	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	342	CHIX	2977838307973	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	9.069	LSE	E09MxM9f7dW7	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	920	LSE	E09MxM9f7dW9	2001001125
Lloyds Banking Group	01/03/2022	10:37:20	GB0008706128	47.80	6.109	LSE	E09MxM9f7dWB	2001001125

Lloyds Banking Group	01/03/2022	10:45:00	GB0008706128		47.97		8,530	CHIX	2977838311102	2001001125
Lloyds Banking Group	01/03/2022	10:45:00	GB0008706128		47.97		10,524	LSE	E09MxmM9f7vwx	2001001125
Lloyds Banking Group	01/03/2022	10:45:54	GB0008706128		47.98		15,177	LSE	E09MxmM9f7xhH	2001001125
Lloyds Banking Group	01/03/2022	10:46:32	GB0008706128		48.02		6,735	LSE	E09MxmM9f7y6	2001001125
Lloyds Banking Group	01/03/2022	10:46:32	GB0008706128		48.02		4,248	LSE	E09MxmM9f7y8	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		16,351	LSE	E09MxmM9f7zMU	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		2,696	LSE	E09MxmM9f7zMW	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		7,791	LSE	E09MxmM9f7zMe	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		13,951	LSE	E09MxmM9f7zMg	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		13,037	LSE	E09MxmM9f7zN5	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		10,874	LSE	E09MxmM9f7zn7	2001001125
Lloyds Banking Group	01/03/2022	10:46:57	GB0008706128		48.04		3,586	CHIX	2977838311629	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		11,694	LSE	E09MxmM9f7zQL	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		9,170	LSE	E09MxmM9f7zQN	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		1,413	BATE	156728373001	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		9,245	BATE	156728373002	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		3,217	CHIX	2977838311645	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		292	BATE	156728373004	2001001125
Lloyds Banking Group	01/03/2022	10:46:59	GB0008706128		48.03		7,505	BATE	156728373005	2001001125
Lloyds Banking Group	01/03/2022	10:47:24	GB0008706128		48.03		9,301	LSE	E09MxmM9f80Nv	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		1,849	LSE	E09MxmM9f80WQ	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		9,024	LSE	E09MxmM9f80WW	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		10,429	LSE	E09MxmM9f80WY	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		748	BATE	156728373116	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		893	BATE	156728373117	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		775	BATE	156728373118	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		10,418	LSE	E09MxmM9f80XT	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		11,344	LSE	E09MxmM9f80XV	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		1,635	LSE	E09MxmM9f80XX	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		13,302	LSE	E09MxmM9f80XZ	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		452	BATE	156728373119	2001001125
Lloyds Banking Group	01/03/2022	10:47:29	GB0008706128		48.01		7,724	BATE	156728373120	2001001125
Lloyds Banking Group	01/03/2022	10:47:55	GB0008706128		48.06		4,727	LSE	E09MxmM9f81sz	2001001125
Lloyds Banking Group	01/03/2022	10:47:55	GB0008706128		4					

Lloyds Banking Group	01/03/2022	10:54:21	GB0008706128	48.04	10,355	LSE	E09Mxm99BDOp	2001001125
Lloyds Banking Group	01/03/2022	10:54:21	GB0008706128	48.04	4,537	LSE	E09Mxm99BDOr	2001001125
Lloyds Banking Group	01/03/2022	10:54:21	GB0008706128	48.04	13,641	LSE	E09Mxm99BDOI	2001001125
Lloyds Banking Group	01/03/2022	10:54:21	GB0008706128	48.04	4,352	LSE	E09Mxm99BDov	2001001125
Lloyds Banking Group	01/03/2022	10:54:38	GB0008706128	48.03	6,585	LSE	E09Mxm99BDox	2001001125
Lloyds Banking Group	01/03/2022	10:54:38	GB0008706128	48.02	14,313	LSE	E09Mxm99BDos	2001001125
Lloyds Banking Group	01/03/2022	10:54:38	GB0008706128	48.02	3,139	CHIX	2977838314282	2001001125
Lloyds Banking Group	01/03/2022	10:54:38	GB0008706128	48.02	3,931	CHIX	2977838314283	2001001125
Lloyds Banking Group	01/03/2022	10:56:00	GB0008706128	47.96	12,893	LSE	E09Mxm99BGoA	2001001125
Lloyds Banking Group	01/03/2022	10:56:00	GB0008706128	47.96	8,492	LSE	E09Mxm99BGoH	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.96	367	TURQUOISE	E09MxLzZiHwF	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.96	11,898	TURQUOISE	E09MxLzZiHwM	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	6,164	CHIX	2977838314764	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	3,931	CHIX	2977838314765	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	4,950	LSE	E09Mxm99BHOS	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	2,528	LSE	E09Mxm99BHoi	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	1,207	LSE	E09Mxm99BHq	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	11,906	LSE	E09Mxm99BHos	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	2,183	LSE	E09Mxm99BHou	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	11,098	CHIX	2977838314769	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	10,786	CHIX	2977838314770	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	6,109	LSE	E09Mxm99BH1D	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	10,214	LSE	E09Mxm99BH1F	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	8,287	LSE	E09Mxm99BH1H	2001001125
Lloyds Banking Group	01/03/2022	10:56:05	GB0008706128	47.95	11,208	LSE	E09Mxm99BH1J	2001001125
Lloyds Banking Group	01/03/2022	10:56:47	GB0008706128	47.99	9,932	LSE	E09Mxm99BIOB	2001001125
Lloyds Banking Group	01/03/2022	10:56:47	GB0008706128	47.99	5,106	LSE	E09Mxm99BIOO	2001001125
Lloyds Banking Group	01/03/2022	10:58:02	GB0008706128	48.00	4,799	CHIX	2977838315535	2001001125
Lloyds Banking Group	01/03/2022	10:58:12	GB0008706128	48.00	4,378	CHIX	2977838315603	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	48.00	2,446	BATE	156728375531	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	48.00	5,568	CHIX	2977838315634	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	48.00	13,408	CHIX	2977838315635	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	48.00	20,236	LSE	E09Mxm99BKYM	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	48.00	13,729	LSE	E09Mxm99BKYO	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	1,562	BATE	156728375532	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	11,504	CHIX	2977838315637	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	2,116	CHIX	2977838315638	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	3,554	CHIX	2977838315639	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	4,461	LSE	E09Mxm99BKYn	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	12,919	LSE	E09Mxm99BKYp	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	14,178	LSE	E09Mxm99BKYr	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	121	LSE	E09Mxm99BKYi	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.99	4,971	LSE	E09Mxm99BKYy	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	13,019	BATE	156728375534	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	7,575	LSE	E09Mxm99BKZi	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	9,425	LSE	E09Mxm99BKZK	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	4,619	LSE	E09Mxm99BKZO	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	9,751	LSE	E09Mxm99BKZO	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	2,630	LSE	E09Mxm99BKZS	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	1,645	LSE	E09Mxm99BKZb	2001001125
Lloyds Banking Group	01/03/2022	10:58:21	GB0008706128	47.98	6,105	LSE	E09Mxm99BKZj	2001001125
Lloyds Banking Group	01/03/2022	10:58:52	GB0008706128	47.96	10,162	LSE	E09Mxm99BgLv	2001001125
Lloyds Banking Group	01/03/2022	10:58:52	GB0008706128	47.96	9,921	LSE	E09Mxm99BgLx	2001001125
Lloyds Banking Group	01/03/2022	10:58:52	GB0008706128	47.96	14,565	LSE	E09Mxm99BgLz	2001001125
Lloyds Banking Group	01/03/2022	10:58:52	GB0008706128	47.96	11,452	CHIX	2977838315832	2001001125
Lloyds Banking Group	01/03/2022	10:58:59	GB0008706128	47.96	4,920	LSE	E09Mxm99BLps	2001001125
Lloyds Banking Group	01/03/2022	10:59:08	GB0008706128	47.94	8,817	BATE	156728375761	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	6,140	LSE	E09Mxm99BNdq	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	15,027	LSE	E09Mxm99BNds	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	9,352	LSE	E09Mxm99BNdu	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	9,607	LSE	E09Mxm99BNdw	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	784	LSE	E09Mxm99BNdy	2001001125
Lloyds Banking Group	01/03/2022	10:59:46	GB0008706128	47.92	7,516	LSE	E09Mxm99BNe0	2001001125
Lloyds Banking Group	01/03/2022	11:00:03	GB0008706128	47.90	2,978	LSE	E09Mxm99BQ2h	2001001125
Lloyds Banking Group	01/03/2022	11:00:03	GB0008706128	47.90	2,381	LSE	E09Mxm99BQ2j	2001001125
Lloyds Banking Group	01/03/2022	11:00:03	GB0008706128	47.90	466	LSE	E09Mxm99BQ2i	2001001125
Lloyds Banking Group	01/03/2022	11:00:03	GB0008706128	47.90	12,704	LSE	E09Mxm99BQ2o	2001001125
Lloyds Banking Group	01/03/2022	11:01:26	GB0008706128	47.86	7,882	LSE	E09Mxm99BQWO	2001001125
Lloyds Banking Group	01/03/2022	11:01:26	GB0008706128	47.86	9,074	LSE	E09Mxm99BQWQ	2001001125
Lloyds Banking Group	01/03/2022	11:01:26	GB0008706128	47.86	10,554	LSE	E09Mxm99BQWS	2001001125
Lloyds Banking Group	01/03/2022	11:01:28	GB0008706128	47.85	12,430	CHIX	2977838316853	2001001125
Lloyds Banking Group	01/03/2022	11:01:28	GB0008706128	47.85	1,566	CHIX	2977838316854	2001001125
Lloyds Banking Group	01/03/2022	11:01:28	GB0008706128	47.85	12,404	LSE	E09Mxm99BQd5	2001001125
Lloyds Banking Group	01/03/2022	11:01:28	GB0008706128	47.85	654	LSE	E09Mxm99BQd7	2001001125
Lloyds Banking Group	01/03/2022	11:02:00	GB0008706128	47.83	5,787	CHIX	2977838317039	2001001125
Lloyds Banking Group	01/03/2022	11:02:00	GB0008706128	47.83	5,103	CHIX	2977838317040	2001001125
Lloyds Banking Group	01/03/2022	11:02:00	GB0008706128	47.83	2,384	CHIX	2977838317041	2001001125
Lloyds Banking Group	01/03/2022	11:02:20	GB0008706128	47.82	1,071	BATE	156728376635	2001001125
Lloyds Banking Group	01/03/2022	11:02:20	GB0008706128	47.82	1,148	BATE	156728376636	2001001125
Lloyds Banking Group	01/03/2022	11:02:20	GB0008706128	47.82	2,409	BATE	156728376637	2001001125
Lloyds Banking Group	01/03/2022	11:02:20	GB0008706128	47.82	5,971	BATE	156728376638	2001001125
Lloyds Banking Group	01/03/2022	11:02:43	GB0008706128	47.82	1,394	BATE	156728376726	2001001125
Lloyds Banking Group	01/03/2022	11:02:43	GB0008706128	47.82	3,172	CHIX	2977838317408	2001001125
Lloyds Banking Group	01/03/2022	11:02:43	GB0008706128	47.82	11,905	CHIX	2977838317409	2001001125
Lloyds Banking Group	01/03/2022	11:02:43	GB0008706128	47.82	10,564	LSE	E09Mxm99BT07	2001001125
Lloyds Banking Group	01/03/2022	11:02:43	GB0008706128	47.82	965	LSE	E09Mxm99BTO9	2001001125
Lloyds Banking Group	01/03/2022	11:03:06	GB0008706128	47.82	15,532	LSE	E09Mxm99BU9f	2001001125
Lloyds Banking Group	01/03/2022	11:03:16	GB0008706128	47.82	3,546	LSE	E09Mxm99BUTV	2001001125
Lloyds Banking Group	01/03/2022	11:03:16	GB0008706128	47.82	8,123	LSE	E09Mxm99BUTX	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	15,026	LSE	E09Mxm99BV3p	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	11,153	LSE	E09Mxm99BV3r	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	2,118	TURQUOISE	E09MxLzZiH4k	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	406	TURQUOISE	E09MxLzZiH4n	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	4,734	TURQUOISE	E09MxLzZiH5L	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	596	TURQUOISE	E09MxLzZiH5O	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	625	TURQUOISE	E09MxLzZiH69	2001001125
Lloyds Banking Group	01/03/2022	11:03:42	GB0008706128	47.81	469	TURQUOISE	E09MxLzZiH6C	2001001125
Lloyds Banking Group	01/03/2022	11:03:43	GB0008706128	47.81	161	TURQUOISE	E09MxLzZiH7e	2001001125
Lloyds Banking Group	01/03/2022	11:03:43	GB0008706128	47.81	6,015	LSE	E09Mxm99BV5H	2001001125
Lloyds Banking Group	01/03/2022	11:03:43	GB0008706128	47.81	2,460	TURQUOISE	E09MxLzZiH7h	2001001125
Lloyds Banking Group	01/03/2022	11:03:43	GB0008706128	47.81	4,951	LSE	E09Mxm99BV5J	2001001125
Lloyds Banking Group	01/03/2022	11:03:43	GB0008706128	47.81	298	TURQUOISE	E09MxLzZiH7k	2001001125

Lloyds Banking Group	01/03/2022	11:35:05	GB0008706128		47.54		3,841		CHIX	2977838328147		2001001125
Lloyds Banking Group	01/03/2022	11:35:05	GB0008706128		47.54		502		CHIX	2977838328148		2001001125
Lloyds Banking Group	01/03/2022	11:35:05	GB0008706128		47.54		3,247		CHIX	2977838328149		2001001125
Lloyds Banking Group	01/03/2022	11:35:05	GB0008706128		47.54		3,610		LSE	E09MxM9f9NjI		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		13,776		LSE	E09MxM9f9Na8		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		13,917		LSE	E09MxM9f9NaA		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		1,665		BATE	156728383829		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		1,682		BATE	156728383830		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		3,790		CHIX	2977838328167		2001001125
Lloyds Banking Group	01/03/2022	11:35:07	GB0008706128		47.54		3,829		CHIX	2977838328168		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		1,631		BATE	156728383870		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		1,758		BATE	156728383871		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		3,713		CHIX	2977838328239		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		3,999		CHIX	2977838328240		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		14,539		LSE	E09MxM9f9OYa		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		12,124		LSE	E09MxM9f9OYc		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.52		13,495		LSE	E09MxM9f9OYY		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.51		1,725		BATE	156728383872		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.51		3,925		CHIX	2977838328241		2001001125
Lloyds Banking Group	01/03/2022	11:35:25	GB0008706128		47.51		14,269		LSE	E09MxM9f9OZO		2001001125
Lloyds Banking Group	01/03/2022	11:36:31	GB0008706128		47.51		14,143		LSE	E09MxM9f9QIO		2001001125
Lloyds Banking Group	01/03/2022	11:36:31	GB0008706128		47.51		5,284		CHIX	2977838328718		2001001125
Lloyds Banking Group	01/03/2022	11:36:31	GB0008706128		47.51		6,376		CHIX	2977838328719		2001001125
Lloyds Banking Group	01/03/2022	11:36:32	GB0008706128		47.50		12,468		LSE	E09MxM9f9QkR		2001001125
Lloyds Banking Group	01/03/2022	11:36:32	GB0008706128		47.50		3,567		LSE	E09MxM9f9QkT		2001001125
Lloyds Banking Group	01/03/2022	11:36:32	GB0008706128		47.50		10,703		LSE	E09MxM9f9QkV		2001001125
Lloyds Banking Group	01/03/2022	11:36:32	GB0008706128		47.50		3,429		CHIX	2977838328733		2001001125
Lloyds Banking Group	01/03/2022	11:36:32	GB0008706128		47.50		3,383		CHIX	2977838328734		2001001125
Lloyds Banking Group	01/03/2022	11:38:24	GB0008706128		47.50		1,643		BATE	156728384582		2001001125
Lloyds Banking Group	01/03/2022	11:38:24	GB0008706128		47.50		3,740		CHIX	2977838329229		2001001125
Lloyds Banking Group	01/03/2022	11:38:24	GB0008706128		47.50		13,592		LSE	E09MxM9f9TOx		2001001125
Lloyds Banking Group	01/03											

Lloyds Banking Group	01/03/2022	11:43:36	GB0008706128		47.38		1,408	BATE	156728385633	2001001125
Lloyds Banking Group	01/03/2022	11:43:36	GB0008706128		47.38		11,650	LSE	E09MxmM9f9aaz	2001001125
Lloyds Banking Group	01/03/2022	11:43:41	GB0008706128		47.36		3,720	CHIX	2977838331070	2001001125
Lloyds Banking Group	01/03/2022	11:43:41	GB0008706128		47.36		14,814	LSE	E09MxmM9f9b29	2001001125
Lloyds Banking Group	01/03/2022	11:43:41	GB0008706128		47.36		13,523	LSE	E09MxmM9f9b2B	2001001125
Lloyds Banking Group	01/03/2022	11:44:31	GB0008706128		47.35		14,917	LSE	E09MxmM9f9cL	2001001125
Lloyds Banking Group	01/03/2022	11:44:31	GB0008706128		47.35		2,045	LSE	E09MxmM9f9cN	2001001125
Lloyds Banking Group	01/03/2022	11:44:31	GB0008706128		47.35		10,030	LSE	E09MxmM9f9cIP	2001001125
Lloyds Banking Group	01/03/2022	11:44:31	GB0008706128		47.35		3,321	CHIX	2977838331464	2001001125
Lloyds Banking Group	01/03/2022	11:44:31	GB0008706128		47.35		1,460	BATE	156728385909	2001001125
Lloyds Banking Group	01/03/2022	11:45:02	GB0008706128		47.34		15,637	LSE	E09MxmM9f9dcL	2001001125
Lloyds Banking Group	01/03/2022	11:45:02	GB0008706128		47.34		4,359	LSE	E09MxmM9f9dcN	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		1,589	BATE	156728386202	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		1,766	BATE	156728386203	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		3,615	CHIX	2977838331881	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		13,142	LSE	E09MxmM9f9ePh	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		4,019	CHIX	2977838331882	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		14,726	LSE	E09MxmM9f9ePp	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		14,608	LSE	E09MxmM9f9ePr	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		8,013	LSE	E09MxmM9f9ePt	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.34		7,393	LSE	E09MxmM9f9ePy	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		1,383	BATE	156728386204	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		1,702	BATE	156728386205	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		388	BATE	156728386206	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		3,149	CHIX	2977838331883	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		3,659	CHIX	2977838331884	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		213	CHIX	2977838331885	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		1,239	CHIX	2977838331886	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		680	BATE	156728386207	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		2,731	CHIX	2977838331887	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		3,038	CHIX	2977838331888	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		676	BATE	156728386208	2001001125
Lloyds Banking Group	01/03/2022	11:45:31	GB0008706128		47.33		1,142	BATE	156728386209	2001001125
Lloyds Banking Group	01/03/2022	11:45:31</								

Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.21		13,687	LSE	E09MxM99pPeI	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.21		11,760	LSE	E09MxM99pEk	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.21		12,250	LSE	E09MxM99pEm	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.21		1,391	LSE	E09MxM99pEo	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.21		12,575	LSE	E09MxM99pEq	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.20		1,454	BATE	156728387595	2001001125
Lloyds Banking Group	01/03/2022	11:50:48	GB0008706128		47.20		3,309	CHIX	2977838334100	2001001125
Lloyds Banking Group	01/03/2022	11:51:43	GB0008706128		47.17		14,375	LSE	E09MxM99pEv	2001001125
Lloyds Banking Group	01/03/2022	11:51:43	GB0008706128		47.17		517	CHIX	2977838334514	2001001125
Lloyds Banking Group	01/03/2022	11:51:43	GB0008706128		47.17		5,175	LSE	E09MxM99pAU	2001001125
Lloyds Banking Group	01/03/2022	11:51:49	GB0008706128		47.17		11,987	CHIX	2977838334543	2001001125
Lloyds Banking Group	01/03/2022	11:51:49	GB0008706128		47.17		14,705	LSE	E09MxM99pGV	2001001125
Lloyds Banking Group	01/03/2022	11:52:13	GB0008706128		47.21		15,314	LSE	E09MxM99pux	2001001125
Lloyds Banking Group	01/03/2022	11:52:13	GB0008706128		47.20		11,470	LSE	E09MxM99pVE	2001001125
Lloyds Banking Group	01/03/2022	11:52:13	GB0008706128		47.20		9,934	LSE	E09MxM99pVG	2001001125
Lloyds Banking Group	01/03/2022	11:52:30	GB0008706128		47.20		4,873	LSE	E09MxM99pPG	2001001125
Lloyds Banking Group	01/03/2022	11:52:30	GB0008706128		47.20		4,896	CHIX	2977838334781	2001001125
Lloyds Banking Group	01/03/2022	11:52:30	GB0008706128		47.20		3,342	CHIX	2977838334782	2001001125
Lloyds Banking Group	01/03/2022	11:52:30	GB0008706128		47.20		1,468	BATE	156728388037	2001001125
Lloyds Banking Group	01/03/2022	11:52:30	GB0008706128		47.20		12,147	LSE	E09MxM99pPS	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		1,692	BATE	156728388089	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		1,770	BATE	156728388090	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		3,850	CHIX	2977838334837	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		4,028	CHIX	2977838334838	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		13,994	LSE	E09MxM99pSor	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.18		14,640	LSE	E09MxM99pSot	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.17		908	LSE	E09MxM99pOp	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.17		5,515	LSE	E09MxM99pSpJ	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.17		8,671	LSE	E09MxM99pSpW	2001001125
Lloyds Banking Group	01/03/2022	11:52:43	GB0008706128		47.17		1,835	LSE	E09MxM99pSpa	2001001125
Lloyds Banking Group	01/03/2022	11:52:46	GB0008706128		47.17		8,035	LSE	E09MxM99pSqwq	2001001125
Lloyds Banking Group	01/03/2022	11:52:46	GB0008706128		47.17		4,322	LSE	E09MxM99pSww	2001001125
Lloyds Banking Group	01/03/2022	11:54:01	GB0008706128		47.18		15,180	LSE	E09MxM99pVkp	2001001125
Lloyds Banking Group	01/03/2022	11:54:01	GB0008706128		47.18					

Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		387	BATE	156728389692	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		1,099	CHIX	2977838337397	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		394	BATE	156728389693	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		1,555	CHIX	2977838337398	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		1,228	CHIX	2977838337399	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		576	CHIX	2977838337400	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		5,892	LSE	E09Mxm9fA6WfWM	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		15,632	LSE	E09Mxm9fA6WfWO	2001001125
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Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		1,074	CHIX	2977838337404	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		768	CHIX	2977838337405	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		773	CHIX	2977838337406	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		945	CHIX	2977838337407	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		10,212	CHIX	2977838337408	2001001125
Lloyds Banking Group	01/03/2022	11:59:25	GB0008706128	47.26		13,685	LSE	E09Mxm9fA6WfWh	2001001125
Lloyds Banking Group	01/03/2022	12:00:07	GB0008706128	47.28		11,744	LSE	E09Mxm9fA6B6B	2001001125
Lloyds Banking Group	01/03/2022	12:00:10	GB0008706128	47.27		9,315	LSE	E09Mxm9fA6B6b	2001001125
Lloyds Banking Group	01/03/2022	12:00:10	GB0008706128	47.27		11,214	LSE	E09Mxm9fA6B6d	2001001125
Lloyds Banking Group	01/03/2022	12:00:10	GB0008706128	47.27		11,145	CHIX	2977838337755	2001001125
Lloyds Banking Group	01/03/2022	12:00:10	GB0008706128	47.27		4,728	LSE	E09Mxm9fA6B6CC	2001001125
Lloyds Banking Group	01/03/2022	12:00:25	GB0008706128	47.25		8,777	LSE	E09Mxm9fA6B6dW	2001001125
Lloyds Banking Group	01/03/2022	12:01:02	GB0008706128	47.25		12,270	LSE	E09Mxm9fA6B6d1	2001001125
Lloyds Banking Group	01/03/2022	12:01:02	GB0008706128	47.25		12,341	LSE	E09Mxm9fA6B6d3	2001001125
Lloyds Banking Group	01/03/2022	12:01:56	GB0008706128	47.21		12,236	LSE	E09Mxm9fA6A8	2001001125
Lloyds Banking Group	01/03/2022	12:01:56	GB0008706128	47.21		11,214	LSE	E09Mxm9fA6A8A	2001001125
Lloyds Banking Group	01/03/2022	12:01:56	GB0008706128	47.21		12,709	LSE	E09Mxm9fA6A8C	2001001125
Lloyds Banking Group	01/03/2022	12:01:56	GB0008706128	47.21		11,856	LSE	E09Mxm9fA6A8E	2001001125
Lloyds Banking Group	01/03/2022	12:01:56	GB0008706128	47.21		7,426	LSE	E09Mxm9fA6A8G	2001001125
Lloyds Banking Group	01/03/2022	12:02:21	GB0008706128	47.20		4,537	LSE	E09Mxm9fA6A8I	2001001125
Lloyds Banking Group	01/03/2022	12:02:24	GB0008706128	47.20		12,167	LSE	E09Mxm9fA6A8U	2001001125
Lloyds Banking Group	01/03/2022	12:02:24	GB0008706128	47.20		3,347	CHIX	2977838338415	2001001125
Lloyds Banking Group	01/03/2022	12:02:24	GB0008706128	47.20		1,471	BATE	156728390330	2001001125
Lloyds Banking Group	01/03/2022	12:02:40	GB0008706128	47.18		5,974	LSE	E09Mxm9fA6A8CW	2001001125
Lloyds Banking Group	01/03/2022	12:02:41	GB0008706128	47.18		1,685	LSE	E09Mxm9fA6A8CJU	2001001125
Lloyds Banking Group	01/03/2022	12:03:20							

Lloyds Banking Group	01/03/2022	12:08:13	GB0008706128	47.33	3,313	CHIX	2977838340515	2001001125
Lloyds Banking Group	01/03/2022	12:08:13	GB0008706128	47.33	7,177	CHIX	2977838340516	2001001125
Lloyds Banking Group	01/03/2022	12:08:13	GB0008706128	47.33	6,380	CHIX	2977838340517	2001001125
Lloyds Banking Group	01/03/2022	12:08:38	GB0008706128	47.28	11,668	CHIX	2977838340629	2001001125
Lloyds Banking Group	01/03/2022	12:09:48	GB0008706128	47.30	9,993	LSE	E09MxmM9fAOwp	2001001125
Lloyds Banking Group	01/03/2022	12:09:50	GB0008706128	47.30	13,160	CHIX	2977838340999	2001001125
Lloyds Banking Group	01/03/2022	12:10:30	GB0008706128	47.32	3,417	LSE	E09MxmM9fAQ3F	2001001125
Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	1,748	BATE	156728392148	2001001125
Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	1,453	BATE	156728392149	2001001125
Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	1,133	BATE	156728392150	2001001125
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Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.32	1,517	CHIX	2977838341193	2001001125
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Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	2,224	BATE	156728392153	2001001125
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Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	10,253	LSE	E09MxmM9fAQ6z	2001001125
Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	14,461	LSE	E09MxmM9fAQ71	2001001125
Lloyds Banking Group	01/03/2022	12:10:32	GB0008706128	47.31	12,024	LSE	E09MxmM9fAQ73	2001001125
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Lloyds Banking Group	01/03/2022	12:10:33	GB0008706128	47.31	12,932	LSE	E09MxmM9fAQa8	2001001125
Lloyds Banking Group	01/03/2022	12:10:33	GB0008706128	47.31	3,308	LSE	E09MxmM9fAQAA	2001001125
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Lloyds Banking Group	01/03/2022	12:10:33	GB0008706128	47.31	921	CHIX	2977838341208	2001001125
Lloyds Banking Group	01/03/2022	12:10:33	GB0008706128	47.31	1,649	CHIX	2977838341209	2001001125
Lloyds Banking Group	01/03/2022	12:10:35	GB0008706128	47.30	5,005	LSE	E09MxmM9fAQDX	2001001125
Lloyds Banking Group	01/03/2022	12:11:52	GB0008706128	47.32	6,864	LSE	E09MxmM9fASB9	2001001125
Lloyds Banking Group	01/03/2022	12:11:52	GB0008706128	47.31	1,483	LSE	E09MxmM9fASBM	2001001125
Lloyds Banking Group	01/03/2022	12:11:53	GB0008706128	47.32	11,693	LSE	E09MxmM9fASDw	2001001125
Lloyds Banking Group	01/03/2022	12:12:25	GB0008706128	47.30	2,022	LSE	E09MxmM9fAT17	2001001125
Lloyds Banking Group	01/03/2022	12:12:25	GB0008706128	47.30	2,854	LSE	E09MxmM9fAT1E	2001001125
Lloyds Banking Group	01/03/2022	12:12:25	GB0008706128	47.30	5,825	LSE	E09MxmM9fAT1H	2001001125
Lloyds Banking Group	01/03/2022	12:12:25	GB0008706128	47.30	1,352	LSE	E09MxmM9fAT1J	2001001125
Lloyds Banking Group	01/03/2022	12:12:29	GB0008706128	47.30	14,494	LSE	E09MxmM9fAT8Q	2001001125
Lloyds Banking Group	01/03/2022	12:12:32	GB0008706128	47.30	11,764	LSE	E09MxmM9fATJ4	2001001125
Lloyds Banking Group	01/03/2022	12:12:32	GB0008706128	47.29	7,374	LSE	E09MxmM9fATJF	2001001125
Lloyds Banking Group	01/03/2022	12:12:32	GB0008706128	47.29	7,519	LSE	E09MxmM9fATJH	2001001125
Lloyds Banking Group	01/03/2022	12:12:32	GB0008706128	47.29	11,385	LSE	E09MxmM9fATJJ	2001001125
Lloyds Banking Group	01/03/2022	12:12:32	GB0008706128	47.29	1,865	LSE	E09MxmM9fATJT	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	12,257	LSE	E09MxmM9fAVPL	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	12,934	LSE	E09MxmM9fAVPN	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	11,864	LSE	E09MxmM9fAVPT	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	6,427	LSE	E09MxmM9fAVPV	2001001125
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Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	2,714	LSE	E09MxmM9fAVQm	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	9,403	LSE	E09MxmM9fAVQp	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	2,838	LSE	E09MxmM9fAVQs	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	11,661	LSE	E09MxmM9fAVQu	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	11,970	LSE	E09MxmM9fAVQw	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	1,447	BATE	156728392723	2001001125
Lloyds Banking Group	01/03/2022	12:13:24	GB0008706128	47.29	1,410	BATE	156728392724	2001001125
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Lloyds Banking Group	01/03/2022	12:14:10	GB0008706128	47.29	10,927	BATE	156728392813	2001001125
Lloyds Banking Group	01/03/2022	12:14:10	GB0008706128	47.29	11,214	LSE	E09MxmM9fAWwk	2001001125
Lloyds Banking Group	01/03/2022	12:14:10	GB0008706128	47.29	3,650	BATE	156728392814	2001001125
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Lloyds Banking Group	01/03/2022	12:14:40	GB0008706128	47.28	6,974	LSE	E09MxmM9fAXm6	2001001125
Lloyds Banking Group	01/03/2022	12:14:40	GB0008706128	47.28	15,316	CHIX	2977838342525	2001001125
Lloyds Banking Group	01/03/2022	12:15:09	GB0008706128	47.28	8,612	CHIX	2977838342679	2001001125
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Lloyds Banking Group	01/03/2022	12:16:47	GB0008706128	47.32	8,986	LSE	E09MxmM9fAbbv	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	4,912	CHIX	2977838343303	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	832	CHIX	2977838343312	2001001125
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Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	11,576	LSE	E09MxmM9fAbzn	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	6,972	LSE	E09MxmM9fAbzp	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	1,926	LSE	E09MxmM9fAbzu	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	5,754	LSE	E09MxmM9fAbzw	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	12,000	LSE	E09MxmM9fAbzy	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	3,477	LSE	E09MxmM9fAc00	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	9,411	LSE	E09MxmM9fAc04	2001001125
Lloyds Banking Group	01/03/2022	12:17:02	GB0008706128	47.33	853	CHIX	2977838343314	2001001125
Lloyds Banking Group	01/03/2022	12:17:15	GB0008706128	47.32	1,037	BATE	156728393456	2001001125
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Lloyds Banking Group	01/03/2022	12:17:15	GB0008706128	47.32	8,753	LSE	E09MxmM9fAcKf	2001001125
Lloyds Banking Group	01/03/2022	12:17:15	GB0008706128	47.32	8,065	LSE	E09MxmM9fAcMb	2001001125
Lloyds Banking Group	01/03/2022	12:17:15	GB0008706128	47.32	11,040	LSE	E09MxmM9fAcM2	2001001125
Lloyds Banking Group	01/03/2022	12:17:15	GB0008706128	47.32	4,455	LSE	E09MxmM9fAcMd	2001001125

Lloyds Banking Group	01/03/2022	12:27:37	GB0008706128		47.36		2,492	TURQUOISE	E09MxLoZPDFf	2001001125
Lloyds Banking Group	01/03/2022	12:28:00	GB0008706128		47.38		4,082	CHIX	2977838346222	2001001125
Lloyds Banking Group	01/03/2022	12:28:00	GB0008706128		47.38		302	CHIX	2977838346223	2001001125
Lloyds Banking Group	01/03/2022	12:28:02	GB0008706128		47.38		4,401	LSE	E09MxM9fAaBf	2001001125
Lloyds Banking Group	01/03/2022	12:28:02	GB0008706128		47.38		15,873	LSE	E09MxM9fAaBh	2001001125
Lloyds Banking Group	01/03/2022	12:28:02	GB0008706128		47.38		242	CHIX	2977838346230	2001001125
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Lloyds Banking Group	01/03/2022	12:28:13	GB0008706128		47.39		2,536	LSE	E09MxM9fAaQW	2001001125
Lloyds Banking Group	01/03/2022	12:28:13	GB0008706128		47.39		715	LSE	E09MxM9fAaQY	2001001125
Lloyds Banking Group	01/03/2022	12:28:36	GB0008706128		47.45		21,220	BATE	156728395344	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		12,000	LSE	E09MxM9fAaHP	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		13,677	LSE	E09MxM9fAaHR	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		13,208	LSE	E09MxM9fAaHV	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		1,222	CHIX	2977838346426	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		12,000	LSE	E09MxM9fAaHj	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		13,208	LSE	E09MxM9fAaHi	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		1,222	CHIX	2977838346427	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		536	BATE	156728395348	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		1,222	CHIX	2977838346428	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		12,000	LSE	E09MxM9fAaHw	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		4,814	LSE	E09MxM9fAaHy	2001001125
Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		7,451	LSE	E09MxM9fAaHu	2001001125
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Lloyds Banking Group	01/03/2022	12:28:39	GB0008706128		47.44		25,208	LSE	E09MxM9fAaIN	2001001125
Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		14,008	LSE	E09MxM9fAaOe	2001001125
Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		14,902	LSE	E09MxM9fAaOj	2001001125
Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		8,898	LSE	E09MxM9fAaIi	2001001125
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Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		7,602	CHIX	2977838346439	2001001125
Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		4,828	CHIX	2977838346440	2001001125
Lloyds Banking Group	01/03/2022	12:28:41	GB0008706128		47.44		185	CHIX	2977838346441	2001001125
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Lloyds Banking Group	01/03/2022	12:28:41	GB00							

Lloyds Banking Group	01/03/2022	12:33:13	GB0008706128	47.45		416	BATE	156728396474	2001001125
Lloyds Banking Group	01/03/2022	12:33:13	GB0008706128	47.45		1,658	CHIX	2977838348046	2001001125
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Lloyds Banking Group	01/03/2022	12:35:09	GB0008706128	47.48		564	BATE	156728396926	2001001125
Lloyds Banking Group	01/03/2022	12:35:09	GB0008706128	47.48		445	BATE	156728396927	2001001125
Lloyds Banking Group	01/03/2022	12:35:09	GB0008706128	47.48		260	BATE	156728396928	2001001125
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Lloyds Banking Group	01/03/2022	12:35:09	GB0008706128	47.48		11,259	LSE	E09MxM9B5T5	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		1,601	BATE	156728397003	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		641	BATE	156728397004	2001001125
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Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		210	BATE	156728397008	2001001125
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Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		13,241	LSE	E09MxM9B5yC	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		14,261	LSE	E09MxM9B5yE	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		4,845	LSE	E09MxM9B5yG	2001001125
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Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		11,804	LSE	E09MxM9B5yP	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		1,314	BATE	156728397009	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		3,355	CHIX	2977838349003	2001001125
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Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		8,862	CHIX	2977838349005	2001001125
Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48		3,642	CHIX	2977838349006	2001001125
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Lloyds Banking Group	01/03/2022	12:35:25	GB0008706128	47.48	</				

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Lloyds Banking Group	01/03/2022	12:40:41	GB0008706128	47.46		14,810	LSE	E09MxM9BfQs	2001001125
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Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		1,605	LSE	E09MxM9BfHHH	2001001125
Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		10,554	LSE	E09MxM9BfHhJ	2001001125
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Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		14,877	LSE	E09MxM9BfHhN	2001001125
Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		1,798	BATE	156728398293	2001001125
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Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		2,723	CHIX	2977838351085	2001001125
Lloyds Banking Group	01/03/2022	12:41:50	GB0008706128	47.43		1,135	CHIX	2977838351086	2001001125
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Lloyds Banking Group	01/03/2022	12:42:18	GB0008706128	47.47		14,051	LSE	E09MxM9BfIXG	2001001125
Lloyds Banking Group	01/03/2022	12:42:18	GB0008706128	47.47		4,061	CHIX	2977838351296	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		14,583	LSE	E09MxM9BfKnJ	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		14,432	LSE	E09MxM9BfKnL	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		16,373	LSE	E09MxM9BfKnN	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		12,661	LSE	E09MxM9BfKnP	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		3,496	LSE	E09MxM9BfKnR	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		5,030	LSE	E09MxM9BfKnY	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		3,629	CHIX	2977838351701	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		3,483	CHIX	2977838351702	2001001125
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Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		13,667	LSE	E09MxM9BfKnp	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128	47.49		11,520	LSE	E09MxM9BfKnr	2001001125
Lloyds Banking Group	01/03/2022	12:43:45	GB0008706128						

Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		2,156	CHIX	297783835364	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		12,342	LSE	E09MxM9BTUQ	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		801	LSE	E09MxM9BTUT	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		1,621	LSE	E09MxM9BTUV	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		1,404	LSE	E09MxM9BTUY	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		8,330	LSE	E09MxM9BTUa	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		4,368	LSE	E09MxM9BTUc	2001001125
Lloyds Banking Group	01/03/2022	12:49:18	GB0008706128	47.52		2,924	LSE	E09MxM9BTUk	2001001125
Lloyds Banking Group	01/03/2022	12:49:20	GB0008706128	47.52		4,985	LSE	E09MxM9BTX1	2001001125
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Lloyds Banking Group	01/03/2022	12:49:20	GB0008706128	47.52		257	LSE	E09MxM9BTY7	2001001125
Lloyds Banking Group	01/03/2022	12:49:32	GB0008706128	47.51		1,053	LSE	E09MxM9BTqg	2001001125
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Lloyds Banking Group	01/03/2022	12:49:47	GB0008706128	47.49		11,341	LSE	E09MxM9BUE8	2001001125
Lloyds Banking Group	01/03/2022	12:49:48	GB0008706128	47.49		4,491	LSE	E09MxM9BUFn	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		1,512	BATE	156728399877	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		1,516	BATE	156728399878	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		3,440	CHIX	2977838353489	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		3,451	CHIX	2977838353490	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		12,507	LSE	E09MxM9BUYM	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		12,544	LSE	E09MxM9BUYO	2001001125
Lloyds Banking Group	01/03/2022	12:50:01	GB0008706128	47.49		11,785	LSE	E09MxM9BUYQ	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		13,642	LSE	E09MxM9BVH1	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		11,895	LSE	E09MxM9BVH3	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		13,697	LSE	E09MxM9BVH5	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		1,414	BATE	156728399965	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		1,656	BATE	156728399966	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		3,217	CHIX	2977838353623	2001001125
Lloyds Banking Group	01/03/2022	12:50:21	GB0008706128	47.48		3,768	CHIX	2977838353624	2001001125
Lloyds Banking Group	01/03/2022	12:52:04	GB0008706128	47.51		1,411	BATE	156728400383	2001001125
Lloyds Banking Group	01/03/2022	12:52:04	GB0008706128	47.51		1,574	CHIX	2977838354259	2001001125
Lloyds Banking Group	01/03/2022	12:52:04	GB0008706128	47.51		1,637	CHIX	2977838354260	2001001125
Lloyds Banking Group	01/03/2022	12:52:04	GB0008706128	47.51		14,344	LSE	E09MxM9BxUa	2001001125
Lloyds Banking Group	01/03/2022	12:52:04	GB0008706128	47.51		11,673	LSE	E09MxM9BxuC</	

Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		11,729	CHIX	2977838356349	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		11,484	CHIX	2977838356350	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		1,017	CHIX	2977838356351	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		3,762	CHIX	2977838356352	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		3,281	CHIX	2977838356353	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		1,405	BATE	156728401660	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		1,095	BATE	156728401661	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		1,455	LSE	E09MxM9fBhz7	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		2,154	LSE	E09MxM9fBhzA	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		2,327	LSE	E09MxM9fBhzE	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		3,068	LSE	E09MxM9fBhzM	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		1,034	LSE	E09MxM9fBhzT	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.57		346	LSE	E09MxM9fBhzU	2001001125
Lloyds Banking Group	01/03/2022	12:57:31	GB0008706128	47.56		4,812	LSE	E09MxM9fBhzc	2001001125
Lloyds Banking Group	01/03/2022	12:58:30	GB0008706128	47.53		9,818	LSE	E09MxM9fBzOI	2001001125
Lloyds Banking Group	01/03/2022	12:58:30	GB0008706128	47.53		3,516	CHIX	2977838356635	2001001125
Lloyds Banking Group	01/03/2022	12:58:30	GB0008706128	47.53		383	CHIX	2977838356636	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		3,456	CHIX	2977838356982	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		3,613	CHIX	2977838356983	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		1,518	BATE	156728402060	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		598	BATE	156728402061	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		869	BATE	156728402062	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		120	BATE	156728402063	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		6,826	LSE	E09MxM9fBIEG	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		5,734	LSE	E09MxM9fBIEG	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		11,266	LSE	E09MxM9fBIEI	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		1,865	LSE	E09MxM9fBIEJ	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		1,539	BATE	156728402069	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.49		623	BATE	156728402070	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		1,441	CHIX	2977838357003	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		12,731	LSE	E09MxM9fBIF	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		4,286	LSE	E09MxM9fBIFh	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		12,906	LSE	E09MxM9fBIFj	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50		489	CHIX	2977838357006	2001001125
Lloyds Banking Group	01/03/2022	12:59:52	GB0008706128	47.50					

Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		3,628	CHIX	2977838361239	2001001125
Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		12,888	LSE	E09MxM9RC6i0	2001001125
Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		1,299	LSE	E09MxM9RC6i2	2001001125
Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		1,459	BATE	156728404849	2001001125
Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		1,594	BATE	156728404850	2001001125
Lloyds Banking Group	01/03/2022	13:10:43	GB0008706128	47.43		1,021	LSE	E09MxM9RC6i9	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.44		1,730	BATE	156728405217	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.44		3,936	CHIX	2977838361865	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.44		2,616	LSE	E09MxM9RC6zV	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.44		11,693	LSE	E09MxM9RC9zX	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		4,495	CHIX	2977838361868	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,976	BATE	156728405218	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		16,342	LSE	E09MxM9RC9zs	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		12,205	LSE	E09MxM9RC9zu	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		16,418	LSE	E09MxM9CA08	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		9,217	LSE	E09MxM9CA0A	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		4,784	LSE	E09MxM9CA0E	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		482	LSE	E09MxM9CA0H	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		4,878	LSE	E09MxM9CA0L	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		880	BATE	156728405221	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		7,606	LSE	E09MxM9CA0O	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		9,311	LSE	E09MxM9CA0Q	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,724	LSE	E09MxM9CA0U	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		4,517	CHIX	2977838361870	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		2,746	CHIX	2977838361871	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,105	BATE	156728405222	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,751	BATE	156728405223	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,403	BATE	156728405224	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		2,035	BATE	156728405225	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		1,238	CHIX	2977838361872	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		3,192	CHIX	2977838361873	2001001125
Lloyds Banking Group	01/03/2022	13:12:45	GB0008706128	47.43		4,631	CHIX	2977838361874	2001001125
Lloyds Banking Group	01/03/2022	13:13:40	GB0008706128	47.43		12,884	LSE	E09MxM9RCB7e	2001001125
Lloyds Banking Group	01/03/2022	13:13:56	GB0008706128	47.41		14,016	LSE	E09MxM9RCB8a	2001001125
Lloyds Banking Group	01/03/2022	13:13:56	GB0008706128	47.41		15			

Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		3,054	LSE	E09Mxm99CICN	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		1,271	LSE	E09Mxm99CICP	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		10,941	LSE	E09Mxm99CICT	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		13,195	LSE	E09Mxm99CICV	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		1,795	LSE	E09Mxm99CICZ	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		458	BATE	156728406391	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		316	BATE	156728406392	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		214	BATE	156728406393	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		869	BATE	156728406394	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		10,205	LSE	E09Mxm99CICc	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		11,575	LSE	E09Mxm99CICe	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		15,440	LSE	E09Mxm99CICg	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		12,699	LSE	E09Mxm99CICi	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		1,321	BATE	156728406395	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		3,008	CHIX	2977838363537	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		3,184	LSE	E09Mxm99CICz	2001001125
Lloyds Banking Group	01/03/2022	13:18:11	GB0008706128	47.48		10,933	LSE	E09Mxm99CICD1	2001001125
Lloyds Banking Group	01/03/2022	13:18:12	GB0008706128	47.48		3,228	LSE	E09Mxm99CICH8	2001001125
Lloyds Banking Group	01/03/2022	13:18:52	GB0008706128	47.45		1,623	BATE	156728406503	2001001125
Lloyds Banking Group	01/03/2022	13:18:52	GB0008706128	47.45		3,693	CHIX	2977838363752	2001001125
Lloyds Banking Group	01/03/2022	13:18:52	GB0008706128	47.45		13,424	LSE	E09Mxm99CJIG	2001001125
Lloyds Banking Group	01/03/2022	13:20:53	GB0008706128	47.47		5,835	BATE	156728406929	2001001125
Lloyds Banking Group	01/03/2022	13:20:53	GB0008706128	47.47		13,277	CHIX	2977838364426	2001001125
Lloyds Banking Group	01/03/2022	13:20:53	GB0008706128	47.47		685	TURQUOISE	E09MxLzZTFHb	2001001125
Lloyds Banking Group	01/03/2022	13:20:53	GB0008706128	47.47		3,723	TURQUOISE	E09MxLzZTFHq	2001001125
Lloyds Banking Group	01/03/2022	13:20:53	GB0008706128	47.47		204	TURQUOISE	E09MxLzZTFHt	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		1,480	BATE	156728406938	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		3,369	CHIX	2977838364438	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		4,728	CHIX	2977838364439	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		2,621	TURQUOISE	E09MxLzZTFP0	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		12,114	TURQUOISE	E09MxLzZTFP2	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.47		12,244	LSE	E09Mxm99CN16	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.46		14,577	LSE	E09Mxm99CN1J	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.46		11,908	LSE	E09Mxm99CN1L	2001001125
Lloyds Banking Group	01/03/2022	13:20:55	GB0008706128	47.46		9,273			

Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.57	5,362	LSE	E09Mxm9RCUre	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.57	8,988	LSE	E09Mxm9RCUrg	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.57	1,196	BATE	156728407925	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.57	2,925	BATE	156728407926	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.57	1,071	BATE	156728407927	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	1,142	CHIX	2977838366032	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	2,490	CHIX	2977838366033	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	2,276	CHIX	2977838366034	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	1,096	CHIX	2977838366035	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	3,442	CHIX	2977838366036	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	1,482	BATE	156728407936	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	1,596	BATE	156728407937	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	1,512	BATE	156728407938	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	13,202	LSE	E09Mxm9RCUso	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	12,257	LSE	E09Mxm9RCUsq	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	2,280	LSE	E09Mxm9RCUss	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	3,361	LSE	E09Mxm9RCUsx	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	8,152	LSE	E09Mxm9RCU2	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	12,876	LSE	E09Mxm9RCU4	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	12,510	LSE	E09Mxm9RCU6	2001001125
Lloyds Banking Group	01/03/2022	13.25.51	GB0008706128	47.56	11,028	LSE	E09Mxm9RCU8	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	3,445	CHIX	2977838366700	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	4,894	CHIX	2977838366701	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	4,750	CHIX	2977838366702	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	12,524	LSE	E09Mxm9RCY2f	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	17,792	LSE	E09Mxm9RCY2h	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.57	17,268	LSE	E09Mxm9RCY2j	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.56	1,408	LSE	E09Mxm9RCY31	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.56	2,185	LSE	E09Mxm9RCY33	2001001125
Lloyds Banking Group	01/03/2022	13.27.45	GB0008706128	47.56	1,253	LSE	E09Mxm9RCY35	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	242	BATE	156728408416	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	1,280	BATE	156728408417	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	796	BATE	156728408418	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	3,463	CHIX	2977838366766	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	12,437	CHIX	2977838366767	2001001125
Lloyds Banking Group	01/03/2022	13.28.07	GB0008706128	47.55	1,251	BATE	156728408419	20

Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		1,427	BATE	156728411188	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		3,061	LSE	E09MxM9fCw4h	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		8,530	LSE	E09MxM9fCw4k	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		3,503	LSE	E09MxM9fCw4m	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		2,218	LSE	E09MxM9fCw4p	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		1,175	LSE	E09MxM9fCw4r	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		4,906	LSE	E09MxM9fCw4x	2001001125
Lloyds Banking Group	01/03/2022	13.38.34	GB0008706128		47.86		9,314	LSE	E09MxM9fCw4z	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		1,946	BATE	156728411200	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		4,428	CHIX	2977838371142	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		4,673	CHIX	2977838371143	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		6,781	LSE	E09MxM9fCw6v	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		12,188	LSE	E09MxM9fCw6x	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.86		4,550	LSE	E09MxM9fCw6z	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		12,188	LSE	E09MxM9fCw7D	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		13,128	LSE	E09MxM9fCw7F	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		2,608	LSE	E09MxM9fCw88	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		1,831	LSE	E09MxM9fCw8A	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		2,995	LSE	E09MxM9fCw8E	2001001125
Lloyds Banking Group	01/03/2022	13.38.35	GB0008706128		47.85		6,231	CHIX	2977838371151	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		4,113	CHIX	2977838371240	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		1,807	BATE	156728411268	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		14,949	LSE	E09MxM9fCwqT	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		5,221	LSE	E09MxM9fCwX	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		3,146	LSE	E09MxM9fCwra	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		3,384	LSE	E09MxM9fCwrd	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		5,786	LSE	E09MxM9fCwrf	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		687	BATE	156728411269	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		733	BATE	156728411270	2001001125
Lloyds Banking Group	01/03/2022	13.38.56	GB0008706128		47.81		1,008	BATE	156728411271	2001001125
Lloyds Banking Group	01/03/2022	13.38.57	GB0008706128		47.81		383	BATE	156728411277	2001001125
Lloyds Banking Group	01/03/2022	13.38.57	GB0008706128		47.81		2,029	BATE	156728411278	2001001125
Lloyds Banking Group	01/03/2022	13.38.57	GB0008706128		47.81		3,167	CHIX	2977838371255	2001001125
Lloyds Banking Group	01/03/2022	13.38.57	GB000870612							

Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		955	LSE	E09MxM9ID5Pq	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		2,125	LSE	E09MxM9ID5Ps	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		3,147	LSE	E09MxM9ID5Pv	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		1,789	LSE	E09MxM9ID5Px	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		1,197	LSE	E09MxM9ID5Pz	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		10,945	LSE	E09MxM9ID5Q3	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		12,170	LSE	E09MxM9ID5Q7	2001001125
Lloyds Banking Group	01/03/2022	13.43.14	GB0008706128		47.75		12,872	LSE	E09MxM9ID5Q9	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		10,846	CHIX	2977838372854	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		539	BATE	156728412278	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		654	CHIX	2977838372855	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		1,331	BATE	156728412279	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		5,193	LSE	E09MxM9ID5Qb	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		343	LSE	E09MxM9ID5Qd	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		2,910	CHIX	2977838372856	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		1,494	CHIX	2977838372857	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		1,627	BATE	156728412280	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		5,174	LSE	E09MxM9ID5Qf	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		1,322	BATE	156728412281	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		2,029	CHIX	2977838372858	2001001125
Lloyds Banking Group	01/03/2022	13.43.15	GB0008706128		47.75		1,574	CHIX	2977838372859	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		192	LSE	E09MxM9ID6cx	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		3,824	CHIX	2977838373155	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		1,624	CHIX	2977838373156	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		2,534	CHIX	2977838373157	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		15,116	LSE	E09MxM9ID6ef	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		15,496	LSE	E09MxM9ID6eh	2001001125
Lloyds Banking Group	01/03/2022	13.43.56	GB0008706128		47.80		13,709	LSE	E09MxM9ID6ej	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128		47.82		14,126	LSE	E09MxM9ID6z4	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128		47.81		1,862	BATE	156728412504	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128		47.81		4,238	CHIX	2977838373197	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128		47.81		12,762	LSE	E09MxM9ID6zy	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128		47.81		1,385	LSE	E09MxM9ID704	2001001125
Lloyds Banking Group	01/03/2022	13.44.05	GB0008706128							

Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.61		11,407	LSE	E09Mxm9IDPx1	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.61		9,144	LSE	E09Mxm9IDPx3	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.61		2,462	CHIX	2977838376924	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		5,461	LSE	E09Mxm9IDPxQ	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		5,282	CHIX	2977838376928	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		3,205	CHIX	2977838376929	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		13,295	CHIX	2977838376930	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		1,408	BATE	156728414728	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		10,337	BATE	156728414729	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		6,187	LSE	E09Mxm9IDPxI	2001001125
Lloyds Banking Group	01/03/2022	13.54.13	GB0008706128		47.60		10,687	LSE	E09Mxm9IDPxh	2001001125
Lloyds Banking Group	01/03/2022	13.55.10	GB0008706128		47.64		4,632	LSE	E09Mxm9IDS2i	2001001125
Lloyds Banking Group	01/03/2022	13.55.10	GB0008706128		47.64		9,606	LSE	E09Mxm9IDS2k	2001001125
Lloyds Banking Group	01/03/2022	13.55.16	GB0008706128		47.64		11,075	LSE	E09Mxm9IDSF3	2001001125
Lloyds Banking Group	01/03/2022	13.55.16	GB0008706128		47.64		4,271	BATE	156728415042	2001001125
Lloyds Banking Group	01/03/2022	13.55.16	GB0008706128		47.64		10,346	BATE	156728415043	2001001125
Lloyds Banking Group	01/03/2022	13.55.16	GB0008706128		47.64		2,836	LSE	E09Mxm9IDSFk	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		11,514	LSE	E09Mxm9IDT3w	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		12,600	LSE	E09Mxm9IDT48	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		12,901	LSE	E09Mxm9IDT4A	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		9,730	LSE	E09Mxm9IDT4C	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		3,167	CHIX	2977838377574	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		5,934	CHIX	2977838377575	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		1,392	BATE	156728415127	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		3,549	CHIX	2977838377577	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.62		1,560	BATE	156728415128	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.61		10,197	LSE	E09Mxm9IDT4u	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.61		922	LSE	E09Mxm9IDT4w	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.61		2,041	LSE	E09Mxm9IDT4y	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.61		8,040	LSE	E09Mxm9IDT54	2001001125
Lloyds Banking Group	01/03/2022	13.55.47	GB0008706128		47.61		799	LSE	E09Mxm9IDT56	2001001125
Lloyds Banking Group	01/03/2022	13.55.49	GB0008706128		47.61		3,418	CHIX	2977838377587	2001001125
Lloyds Banking Group	01/03/2022	13.55.49	GB0008706128		47.61		1,502	BATE	156728415136	2001001125
Lloyds Banking Group	01/03/2022	13.55.49	GB0008706128		47.61		1			

Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.45	1,370	BATE	156728416169	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.45	3,117	CHIX	297783879239	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.46	13,224	TURQUOISE	E09MxLoZWwFu	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.46	12,619	TURQUOISE	E09MxLoZWwFw	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.45	14,750	LSE	E09MxM9DbQe	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.45	11,330	LSE	E09MxM9DbQg	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.45	11,188	LSE	E09MxM9DbQl	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.46	14,169	LSE	E09MxM9DbQ4	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.46	7,329	LSE	E09MxM9DbQ6	2001001125
Lloyds Banking Group	01/03/2022	14:00:02	GB0008706128	47.47	12,667	LSE	E09MxM9DbPy	2001001125
Lloyds Banking Group	01/03/2022	14:00:46	GB0008706128	47.46	12,600	CHIX	2977838379635	2001001125
Lloyds Banking Group	01/03/2022	14:00:46	GB0008706128	47.46	8,626	LSE	E09MxM9Dcm8	2001001125
Lloyds Banking Group	01/03/2022	14:00:46	GB0008706128	47.45	2,767	BATE	156728416458	2001001125
Lloyds Banking Group	01/03/2022	14:00:49	GB0008706128	47.45	12,894	LSE	E09MxM9DcrM	2001001125
Lloyds Banking Group	01/03/2022	14:00:49	GB0008706128	47.45	8,627	BATE	156728416469	2001001125
Lloyds Banking Group	01/03/2022	14:01:44	GB0008706128	47.48	4,516	CHIX	2977838380224	2001001125
Lloyds Banking Group	01/03/2022	14:01:49	GB0008706128	47.48	4,221	LSE	E09MxM9DeIt	2001001125
Lloyds Banking Group	01/03/2022	14:01:49	GB0008706128	47.48	10,621	BATE	156728416857	2001001125
Lloyds Banking Group	01/03/2022	14:01:49	GB0008706128	47.48	11,366	LSE	E09MxM9DeIz	2001001125
Lloyds Banking Group	01/03/2022	14:01:49	GB0008706128	47.48	6,269	CHIX	2977838380263	2001001125
Lloyds Banking Group	01/03/2022	14:01:51	GB0008706128	47.48	12,835	LSE	E09MxM9DenW	2001001125
Lloyds Banking Group	01/03/2022	14:01:51	GB0008706128	47.48	5,923	LSE	E09MxM9DenY	2001001125
Lloyds Banking Group	01/03/2022	14:02:06	GB0008706128	47.50	12,056	LSE	E09MxM9DfM5	2001001125
Lloyds Banking Group	01/03/2022	14:02:19	GB0008706128	47.53	3,492	LSE	E09MxM9Dfrw	2001001125
Lloyds Banking Group	01/03/2022	14:02:19	GB0008706128	47.53	1,210	LSE	E09MxM9DfUu	2001001125
Lloyds Banking Group	01/03/2022	14:02:26	GB0008706128	47.53	4,581	LSE	E09MxM9Dg46	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	5,278	LSE	E09MxM9DgKq	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	7,222	LSE	E09MxM9DgKs	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	35,471	LSE	E09MxM9DgKu	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	4,172	LSE	E09MxM9DgKw	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	8,521	LSE	E09MxM9DgLo	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	11,340	LSE	E09MxM9DgLC	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	11,461	LSE	E09MxM9DgLE	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	12,540	LSE	E09MxM9DgLG	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	2,032	LSE	E09MxM9DgLP	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	1,828	LSE	E09MxM9DgLS	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	2,684	LSE	E09MxM9DgLV	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	12,430	CHIX	2977838380520	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	153	CHIX	2977838380521	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	3,153	CHIX	2977838380522	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	11,216	CHIX	2977838380523	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	6,358	LSE	E09MxM9DgLB	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	13,291	LSE	E09MxM9DgLD	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	2,007	LSE	E09MxM9DgLf	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	2,892	LSE	E09MxM9DgLo	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	6,585	LSE	E09MxM9DgLI	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	2,867	LSE	E09MxM9DgLv	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	1,016	LSE	E09MxM9DgLy	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.52	3,146	CHIX	2977838380524	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	1,110	LSE	E09MxM9DgM0	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	558	LSE	E09MxM9DgM8	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	3,549	LSE	E09MxM9DgMA	2001001125
Lloyds Banking Group	01/03/2022	14:02:32	GB0008706128	47.51	3,656	LSE	E09MxM9DgMC	2001001125
Lloyds Banking Group	01/03/2022	14:02:39	GB0008706128	47.48	3,956	CHIX	2977838380583	2001001125
Lloyds Banking Group	01/03/2022	14:02:39	GB0008706128	47.48	4,500	CHIX	2977838380584	2001001125
Lloyds Banking Group	01/03/2022	14:02:50	GB0008706128	47.51	4,500	LSE	E09MxM9Dgvgq	2001001125
Lloyds Banking Group	01/03/2022	14:02:50	GB0008706128	47.51	2,257	CHIX	2977838380654	2001001125
Lloyds Banking Group	01/03/2022	14:02:50	GB0008706128	47.51	3,736	CHIX	2977838380655	2001001125
Lloyds Banking Group	01/03/2022	14:02:50	GB0008706128	47.51	172	CHIX	2977838380656	2001001125
Lloyds Banking Group	01/03/2022	14:02:50	GB0008706128	47.51	4,531	LSE	E09MxM9Dgwn	2001001125
Lloyds Banking Group	01/03/2022	14:03:06	GB0008706128	47.47	15,187	LSE	E09MxM9DHW4	2001001125
Lloyds Banking Group	01/03/2022	14:03:06	GB0008706128	47.47	5,251	CHIX	2977838380792	2001001125
Lloyds Banking Group	01/03/2022	14:03:06	GB0008706128	47.47	10,543	CHIX	2977838380793	2001001125
Lloyds Banking Group	01/03/2022	14:04:36	GB0008706128	47.52	1,442	BATE	156728417667	2001001125
Lloyds Banking Group	01/03/2022	14:04:36	GB0008706128	47.52	11,928	LSE	E09MxM9DkZ7	2001001125
Lloyds Banking Group	01/03/2022	14:04:36	GB0008706128	47.52	3,282	LSE	E09MxM9DkZr	2001001125
Lloyds Banking Group	01/03/2022	14:04:36	GB0008706128	47.52	20,202	LSE	E09MxM9DkZl	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	2,534	BATE	156728417680	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	11,936	BATE	156728417681	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	5,767	CHIX	2977838381627	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	10,668	CHIX	2977838381628	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	14,443	CHIX	2977838381629	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	20,962	LSE	E09MxM9DkhC	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	10,937	LSE	E09MxM9DkhG	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.52	9,740	LSE	E09MxM9DkhH	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	1,580	BATE	156728417682	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	3,596	CHIX	2977838381630	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	7,925	LSE	E09MxM9Dkhc	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	13,070	LSE	E09MxM9Dkhe	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	1,730	BATE	156728417683	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	1,630	CHIX	2977838381633	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	849	CHIX	2977838381634	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	14,307	LSE	E09MxM9Dkhp	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.51	1,457	CHIX	2977838381636	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.50	276	BATE	156728417688	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.50	1,101	BATE	156728417689	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.50	2,113	BATE	156728417690	2001001125
Lloyds Banking Group	01/03/2022	14:04:41	GB0008706128	47.50	330	BATE	156728417691	2001001125
Lloyds Banking Group	01/03/2022	14:04:43	GB0008706128	47.50	605	BATE	156728417709	2001001125
Lloyds Banking Group	01/03/2022	14:04:43	GB0008706128	47.50	500	BATE	156728417710	2001001125
Lloyds Banking Group	01/03/2022	14:04:43	GB0008706128	47.50	803	BATE	156728417711	2001001125
Lloyds Banking Group	01/03/2022	14:04:44	GB0008706128	47.50	547	BATE	156728417714	2001001125
Lloyds Banking Group	01/03/2022	14:04:44	GB0008706128	47.50	2,244	BATE	156728417716	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	12,724	LSE	E09MxM9DmSd	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	6,330	LSE	E09MxM9DmSf	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	2,947	LSE	E09MxM9DmSk	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	1,538	BATE	156728418004	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	3,089	BATE	156728418005	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	3,501	CHIX	2977838382104	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	250	LSE	E09MxM9DmSo	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	10,273	BATE	156728418006	2001001125
Lloyds Banking Group	01/03/2022	14:05:59	GB0008706128	47.48	10,180	LSE	E09MxM9DmTh	2001001125

Lloyds Banking Group	01/03/2022	14:11:41	GB0008706128	47.63	12,467	LSE	E09Mxm9fDwEK	2001001125
Lloyds Banking Group	01/03/2022	14:11:41	GB0008706128	47.63	14,088	LSE	E09Mxm9fDwEM	2001001125
Lloyds Banking Group	01/03/2022	14:11:41	GB0008706128	47.63	12,144	LSE	E09Mxm9fDwEO	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.63	11,246	TURQUOISE	E09MxLoZXT5M	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.63	5,229	CHIX	2977838384561	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	1,007	BATE	156728419557	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.63	7,616	CHIX	2977838384562	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	6,733	LSE	E09Mxm9fDwIo	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	1,763	BATE	156728419558	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	1,072	BATE	156728419559	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	5,026	LSE	E09Mxm9fDwIk	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	203	LSE	E09Mxm9fDwIM	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	933	BATE	156728419560	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	449	BATE	156728419561	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	1,051	BATE	156728419562	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	3,000	LSE	E09Mxm9fDwIW	2001001125
Lloyds Banking Group	01/03/2022	14:11:42	GB0008706128	47.62	7,657	LSE	E09Mxm9fDwIY	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.64	8,423	LSE	E09Mxm9fDwzp	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	13,320	LSE	E09Mxm9fDxoE	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	14,087	LSE	E09Mxm9fDxoG	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	6,252	LSE	E09Mxm9fDxoI	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	14,336	CHIX	2977838384800	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.64	7,456	BATE	156728419694	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	5,275	LSE	E09Mxm9fDxoU	2001001125
Lloyds Banking Group	01/03/2022	14:12:06	GB0008706128	47.63	5,275	LSE	E09Mxm9fDxoX	2001001125
Lloyds Banking Group	01/03/2022	14:12:44	GB0008706128	47.63	12,990	LSE	E09Mxm9fDxuA	2001001125
Lloyds Banking Group	01/03/2022	14:12:46	GB0008706128	47.62	12,738	LSE	E09Mxm9fDxwY	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	4,431	LSE	E09Mxm9fDzf9	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	573	LSE	E09Mxm9fDzF	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	3,127	LSE	E09Mxm9fDzH	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	13,484	LSE	E09Mxm9fDzJ	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	10,620	TURQUOISE	E09MxLoZxobN	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	3,710	CHIX	2977838385424	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	13,395	LSE	E09Mxm9fDzV	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	13,272	LSE	E09Mxm9fDzX	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	10,687	LSE	E09Mxm9fDzZ	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	3,686	CHIX	2977838385425	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.62	1,630	LSE	E09Mxm9fDzf	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,619	BATE	156728420099	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	10,762	LSE	E09Mxm9fDzfj	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	954	LSE	E09Mxm9fDzfH	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,974	LSE	E09Mxm9fDzfN	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	2,520	LSE	E09Mxm9fDzfp	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	9,808	LSE	E09Mxm9fDzfv	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	5,468	BATE	156728420100	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	284	BATE	156728420101	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,293	BATE	156728420102	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	3,482	CHIX	2977838385427	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	954	LSE	E09Mxm9fDzfx	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	468	BATE	156728420103	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	620	BATE	156728420104	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	547	BATE	156728420105	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,935	BATE	156728420106	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,513	BATE	156728420107	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	1,777	LSE	E09Mxm9fDzgf	2001001125
Lloyds Banking Group	01/03/2022	14:13:28	GB0008706128	47.61	2,234	BATE	156728420108	2001001125
Lloyds Banking Group	01/03/2022	14:13:29	GB0008706128	47.61	13,650	BATE	156728420110	2001001125
Lloyds Banking Group	01/03/2022	14:13:29	GB0008706128	47.60	7,533	LSE	E09Mxm9fDzix	2001001125
Lloyds Banking Group	01/03/2022	14:13:29	GB0008706128	47.60	2,891	LSE	E09Mxm9fDziz	2001001125
Lloyds Banking Group	01/03/2022	14:13:29	GB0008706128	47.60	1,689	LSE	E09Mxm9fDzjg	2001001125
Lloyds Banking Group	01/03/2022	14:13:29	GB0008706128	47.60	4,587	BATE	156728420123	2001001125
Lloyds Banking Group	01/03/2022	14:14:49	GB0008706128	47.63	12,392	LSE	E09Mxm9fDE2Lk	2001001125
Lloyds Banking Group	01/03/2022	14:14:50	GB0008706128	47.63	5,669	LSE	E09Mxm9fDE2P5	2001001125
Lloyds Banking Group	01/03/2022	14:14:50	GB0008706128	47.63	7,334	LSE	E09Mxm9fDE2P7	2001001125
Lloyds Banking Group	01/03/2022	14:14:50	GB0008706128	47.63	7,197	LSE	E09Mxm9fDE2P9	2001001125
Lloyds Banking Group	01/03/2022	14:14:50	GB0008706128	47.63	10,371	LSE	E09Mxm9fDE2PB	2001001125
Lloyds Banking Group	01/03/2022	14:14:54	GB0008706128	47.62	8,403	LSE	E09Mxm9fDE2ZM	2001001125
Lloyds Banking Group	01/03/2022	14:14:54	GB0008706128	47.62	6,269	LSE	E09Mxm9fDE2ZP	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	14,309	LSE	E09Mxm9fDE2eF	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	1,730	BATE	156728420599	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	2,592	BATE	156728420600	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	3,936	CHIX	2977838386228	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	8,546	CHIX	2977838386229	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	1,840	BATE	156728420601	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	265	BATE	156728420602	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	4,910	CHIX	2977838386230	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	488	BATE	156728420603	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	9,110	BATE	156728420604	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	12,189	LSE	E09Mxm9fDE2eU	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	2,633	LSE	E09Mxm9fDE2ea	2001001125
Lloyds Banking Group	01/03/2022	14:14:58	GB0008706128	47.61	5,870	LSE	E09Mxm9fDE2em	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.61	12,894	CHIX	2977838386323	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.60	12,351	LSE	E09Mxm9fDE2zn	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.60	14,608	LSE	E09Mxm9fDE2zp	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.60	5,072	LSE	E09Mxm9fDE2zu	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.60	9,288	LSE	E09Mxm9fDE2zw	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.60	3,139	LSE	E09Mxm9fDE2zy	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.59	3,683	CHIX	2977838386324	2001001125
Lloyds Banking Group	01/03/2022	14:15:07	GB0008706128	47.59	3,026	CHIX	2977838386325	2001001125
Lloyds Banking Group	01/03/2022	14:15:12	GB0008706128	47.55	4,350	LSE	E09Mxm9fDE3OK	2001001125
Lloyds Banking Group	01/03/2022	14:15:12	GB0008706128	47.55	1	LSE	E09Mxm9fDE3P1	2001001125
Lloyds Banking Group	01/03/2022	14:15:18	GB0008706128	47.54	5,259	LSE	E09Mxm9fDE3ZH	2001001125
Lloyds Banking Group	01/03/2022	14:15:18	GB0008706128	47.54	2,812	LSE	E09Mxm9fDE3ZJ	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.55	8,129	LSE	E09Mxm9fDE4jb	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.55	4,284	LSE	E09Mxm9fDE4jZ	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	3,118	TURQUOISE	E09MxLoZXo00	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	11,724	LSE	E09Mxm9fDE4ji	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	9,442	LSE	E09Mxm9fDE4jk	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	3,244	LSE	E09Mxm9fDE4jn	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	13,160	LSE	E09Mxm9fDE4jp	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	2,170	TURQUOISE	E09MxLoZXo03	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	3,083	BATE	156728420883	2001001125

Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	2,337	BATE	156728420884	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	337	BATE	156728420885	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	299	TURQUOISE	E09MxLoZX06	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	136	TURQUOISE	E09MxLoZX09	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	518	BATE	156728420886	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	2,695	CHIX	2977838386672	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	1,864	CHIX	2977838386673	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	981	CHIX	2977838386674	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	16	LSE	E09MxM9IE4ll	2001001125
Lloyds Banking Group	01/03/2022	14:16:01	GB0008706128	47.54	1,458	LSE	E09MxM9IE4lp	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.53	8,910	CHIX	2977838386961	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.53	3,400	CHIX	2977838386962	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.53	10,670	LSE	E09MxM9IE5a8	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.53	12,360	LSE	E09MxM9IE5aA	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.53	1,494	BATE	156728421073	2001001125
Lloyds Banking Group	01/03/2022	14:16:24	GB0008706128	47.52	449	TURQUOISE	E09MxLoZXta1	2001001125
Lloyds Banking Group	01/03/2022	14:17:23	GB0008706128	47.59	8,493	LSE	E09MxM9IE74r	2001001125
Lloyds Banking Group	01/03/2022	14:17:23	GB0008706128	47.59	7,871	LSE	E09MxM9IE74l	2001001125
Lloyds Banking Group	01/03/2022	14:17:23	GB0008706128	47.59	2,894	LSE	E09MxM9IE74v	2001001125
Lloyds Banking Group	01/03/2022	14:17:23	GB0008706128	47.59	4,370	LSE	E09MxM9IE74x	2001001125
Lloyds Banking Group	01/03/2022	14:17:43	GB0008706128	47.59	3,617	CHIX	2977838387372	2001001125
Lloyds Banking Group	01/03/2022	14:17:43	GB0008706128	47.59	13,150	LSE	E09MxM9IE7Ya	2001001125
Lloyds Banking Group	01/03/2022	14:17:43	GB0008706128	47.59	14,900	LSE	E09MxM9IE7Yc	2001001125
Lloyds Banking Group	01/03/2022	14:17:43	GB0008706128	47.59	12,058	LSE	E09MxM9IE7YY	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	1,835	CHIX	2977838387585	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	2,337	CHIX	2977838387586	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	14,463	CHIX	2977838387587	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	1,522	CHIX	2977838387588	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	10,458	LSE	E09MxM9IE8bo	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	15,165	LSE	E09MxM9IE8bq	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	9,953	LSE	E09MxM9IE8bu	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	7,293	LSE	E09MxM9IE8bz	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	2,650	CHIX	2977838387590	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	4,172	CHIX	2977838387591	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	4,172	CHIX	2977838387592	2001001125
Lloyds Banking Group	01/03/2022	14:18:14	GB0008706128	47.63	1,742	CHIX	2977838387593	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	15,395	CHIX	2977838387774	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	6,222	CHIX	2977838387776	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	3,408	LSE	E09MxM9IE9HV	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	5,127	LSE	E09MxM9IE9HY	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	4,716	LSE	E09MxM9IE9l2	2001001125
Lloyds Banking Group	01/03/2022	14:18:31	GB0008706128	47.66	2,248	LSE	E09MxM9IE9l5	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.68	11,317	LSE	E09MxM9IE9m	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.68	13,625	LSE	E09MxM9IE9np	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.68	3,748	CHIX	2977838387973	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.67	3,955	CHIX	2977838387974	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.67	11,803	CHIX	2977838387975	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.67	3,015	LSE	E09MxM9IE9e5	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.67	7,968	LSE	E09MxM9IE9e7	2001001125
Lloyds Banking Group	01/03/2022	14:18:47	GB0008706128	47.67	14,376	LSE	E09MxM9IE9e9	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	13,525	LSE	E09MxM9IEAel	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	1,053	LSE	E09MxM9IEAek	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	513	BATE	156728421926	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	11,858	LSE	E09MxM9IEAeP	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	28	LSE	E09MxM9IEAeR	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	457	BATE	156728421827	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	598	BATE	156728421828	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	2,149	LSE	E09MxM9IEAeU	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	9,359	LSE	E09MxM9IEAeZ	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	14,333	LSE	E09MxM9IEAel	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	570	BATE	156728421829	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	3,174	CHIX	2977838388211	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	1,163	LSE	E09MxM9IEAep	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	9,011	LSE	E09MxM9IEAer	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.67	3,788	LSE	E09MxM9IEAeu	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	5,480	CHIX	2977838388214	2001001125
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Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	3,638	CHIX	2977838388217	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	3,657	CHIX	2977838388218	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	12,455	LSE	E09MxM9IEAfg	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	3,846	LSE	E09MxM9IEAfo	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	827	CHIX	2977838388219	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	5,811	CHIX	2977838388220	2001001125
Lloyds Banking Group	01/03/2022	14:19:13	GB0008706128	47.66	1,971	BATE	156728421831	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.65	6,053	LSE	E09MxM9IEBeg	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.65	14,673	LSE	E09MxM9IEBei	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.64	10,722	LSE	E09MxM9IEBep	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.65	4,036	CHIX	2977838388441	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.65	865	CHIX	2977838388444	2001001125
Lloyds Banking Group	01/03/2022	14:19:48	GB0008706128	47.65	909	CHIX	2977838388448	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.64	11,254	LSE	E09MxM9IECrb	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.64	8,077	LSE	E09MxM9IECX	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.64	3,096	CHIX	2977838388650	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.64	1,360	BATE	156728422121	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	115	TURQUOISE	E09MxLoZYCrd	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	1,382	BATE	156728422123	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	2,126	CHIX	2977838388657	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	1,355	BATE	156728422124	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	1,702	CHIX	2977838388658	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	282	TURQUOISE	E09MxLoZYCh	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	13,913	LSE	E09MxM9IECrs	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	13,034	LSE	E09MxM9IECru	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	259	BATE	156728422125	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	2,224	TURQUOISE	E09MxLoZYCrm	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	277	TURQUOISE	E09MxLoZYCrv	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	9,127	BATE	156728422127	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	115	TURQUOISE	E09MxLoZYCs3	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	8,044	LSE	E09MxM9IECs6	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	180	TURQUOISE	E09MxLoZYCs7	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	1,170	CHIX	2977838388664	2001001125
Lloyds Banking Group	01/03/2022	14:20:19	GB0008706128	47.63	4,306	LSE	E09MxM9IECsJ	2001001125

Lloyds Banking Group	01/03/2022	14:29:11	GB0008706128	47.67		3,395	CHIX	2977838393452	2001001125
Lloyds Banking Group	01/03/2022	14:29:11	GB0008706128	47.67		5,861	LSE	E09MxmM9IEWvP	2001001125
Lloyds Banking Group	01/03/2022	14:29:11	GB0008706128	47.67		15,389	LSE	E09MxmM9IEWxR	2001001125
Lloyds Banking Group	01/03/2022	14:29:11	GB0008706128	47.67		12,340	LSE	E09MxmM9IEWxT	2001001125
Lloyds Banking Group	01/03/2022	14:29:15	GB0008706128	47.67		11,953	LSE	E09MxmM9IEXsd	2001001125
Lloyds Banking Group	01/03/2022	14:29:15	GB0008706128	47.67		1,492	LSE	E09MxmM9IEXSh	2001001125
Lloyds Banking Group	01/03/2022	14:29:15	GB0008706128	47.67		3,288	CHIX	2977838393494	2001001125
Lloyds Banking Group	01/03/2022	14:29:15	GB0008706128	47.67		4,040	CHIX	2977838393495	2001001125
Lloyds Banking Group	01/03/2022	14:29:21	GB0008706128	47.67		101	CHIX	2977838393513	2001001125
Lloyds Banking Group	01/03/2022	14:29:21	GB0008706128	47.67		15,772	LSE	E09MxmM9IEKFC	2001001125
Lloyds Banking Group	01/03/2022	14:29:21	GB0008706128	47.67		256	BATE	156728425158	2001001125
Lloyds Banking Group	01/03/2022	14:29:22	GB0008706128	47.67		3,844	CHIX	2977838393534	2001001125
Lloyds Banking Group	01/03/2022	14:29:45	GB0008706128	47.67		22,775	LSE	E09MxmM9IEY82	2001001125
Lloyds Banking Group	01/03/2022	14:29:45	GB0008706128	47.67		2,754	BATE	156728425284	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.67		15,635	LSE	E09MxmM9IEYKj	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		13,427	LSE	E09MxmM9IEYKp	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		17,675	LSE	E09MxmM9IEYKr	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		16,592	LSE	E09MxmM9IEYKl	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.67		1,451	LSE	E09MxmM9IEYKi	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.67		4,700	CHIX	2977838393765	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.67		2,066	BATE	156728425317	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		4,862	CHIX	2977838393767	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		4,564	CHIX	2977838393768	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		2,137	BATE	156728425318	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		2,006	BATE	156728425319	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		13,427	CHIX	2977838393769	2001001125
Lloyds Banking Group	01/03/2022	14:29:49	GB0008706128	47.66		641	CHIX	2977838393770	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		17,943	LSE	E09MxmM9IEYS2	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		9,075	LSE	E09MxmM9IEYS4	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		4,851	CHIX	2977838393800	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		1,002	BATE	156728425336	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		7,732	LSE	E09MxmM9IEYS6	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		696	LSE	E09MxmM9IEYS8	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66		1,616	CHIX	2977838393801	2001001125
Lloyds Banking Group	01/03/2022	14:29:51	GB0008706128	47.66					

Lloyds Banking Group	01/03/2022	14:35:28	GB0008706128	47.58		1,812	LSE	E09MxM9fZkR	2001001125
Lloyds Banking Group	01/03/2022	14:35:28	GB0008706128	47.58		290	LSE	E09MxM9fZkT	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		8,647	LSE	E09MxM9fZm2	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		5,097	LSE	E09MxM9fZm5	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		4,229	LSE	E09MxM9fZm7	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		8,647	LSE	E09MxM9fZm8	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		13,744	LSE	E09MxM9fZma	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		5,386	LSE	E09MxM9fZmc	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		7,490	LSE	E09MxM9fZmh	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		1,575	LSE	E09MxM9fZmm	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		1,575	LSE	E09MxM9fZmp	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		4,737	LSE	E09MxM9fZmr	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		9,594	LSE	E09MxM9fZn8	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		5,159	LSE	E09MxM9fZnD	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		9,562	LSE	E09MxM9fZnF	2001001125
Lloyds Banking Group	01/03/2022	14:35:29	GB0008706128	47.57		4,975	LSE	E09MxM9fZnL	2001001125
Lloyds Banking Group	01/03/2022	14:35:45	GB0008706128	47.59		2,649	LSE	E09MxM9fZd7	2001001125
Lloyds Banking Group	01/03/2022	14:35:45	GB0008706128	47.59		7,991	LSE	E09MxM9fZd8	2001001125
Lloyds Banking Group	01/03/2022	14:35:45	GB0008706128	47.59		2,649	LSE	E09MxM9fZdF	2001001125
Lloyds Banking Group	01/03/2022	14:36:18	GB0008706128	47.60		14,135	LSE	E09MxM9fGH0	2001001125
Lloyds Banking Group	01/03/2022	14:36:18	GB0008706128	47.60		4,211	LSE	E09MxM9fGH4	2001001125
Lloyds Banking Group	01/03/2022	14:36:18	GB0008706128	47.60		6,251	LSE	E09MxM9fGHA	2001001125
Lloyds Banking Group	01/03/2022	14:36:18	GB0008706128	47.60		4,840	LSE	E09MxM9fGHJ	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		14,151	LSE	E09MxM9fGwb	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		13,054	LSE	E09MxM9fGwd	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		13,932	LSE	E09MxM9fFWf	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		3,090	LSE	E09MxM9fFWh	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		3,000	LSE	E09MxM9fFWj	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		6,573	LSE	E09MxM9fFWZ	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		3,893	CHIX	29778389963	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		1,711	BATE	156728429105	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		11,396	LSE	E09MxM9fFWp	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		1,658	LSE	E09MxM9fFWr	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		13,932	LSE	E09MxM9fFWt	2001001125
Lloyds Banking Group	01/03/2022	14:36:21	GB0008706128	47.61		3,964	LSE	E09MxM9fFWv	2001001125
Lloyds Banking Group									

Lloyds Banking Group	01/03/2022	14:37:42	GB0008706128		47.55		2,286	TURQUOISE	E09MxLzZaAVN	2001001125
Lloyds Banking Group	01/03/2022	14:37:42	GB0008706128		47.55		2,619	LSE	E09MxM9FFD0a	2001001125
Lloyds Banking Group	01/03/2022	14:37:42	GB0008706128		47.55		7,201	LSE	E09MxM9FFD2a	2001001125
Lloyds Banking Group	01/03/2022	14:37:43	GB0008706128		47.54		15,910	LSE	E09MxM9FFDEN	2001001125
Lloyds Banking Group	01/03/2022	14:37:43	GB0008706128		47.54		586	LSE	E09MxM9FFDEP	2001001125
Lloyds Banking Group	01/03/2022	14:37:43	GB0008706128		47.54		6,533	LSE	E09MxM99FDE1	2001001125
Lloyds Banking Group	01/03/2022	14:38:18	GB0008706128		47.52		4,316	CHIX	2977838401527	2001001125
Lloyds Banking Group	01/03/2022	14:38:18	GB0008706128		47.52		1,896	BATE	156728430110	2001001125
Lloyds Banking Group	01/03/2022	14:38:18	GB0008706128		47.52		15,688	LSE	E09MxM99FFfy	2001001125
Lloyds Banking Group	01/03/2022	14:38:18	GB0008706128		47.52		7,305	LSE	E09MxM99FFG0	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		5,461	LSE	E09MxM99FGlm	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		2,458	LSE	E09MxM99FGlo	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		11,984	LSE	E09MxM99FGlq	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		516	LSE	E09MxM99FGls	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		12,451	LSE	E09MxM99FGlx	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		12,500	LSE	E09MxM99FGlz	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		1,942	LSE	E09MxM99FGu6	2001001125
Lloyds Banking Group	01/03/2022	14:38:40	GB0008706128		47.52		10,509	LSE	E09MxM99FGu8	2001001125
Lloyds Banking Group	01/03/2022	14:38:41	GB0008706128		47.52		2,458	LSE	E09MxM99FGuu	2001001125
Lloyds Banking Group	01/03/2022	14:38:41	GB0008706128		47.52		937	LSE	E09MxM99FGuw	2001001125
Lloyds Banking Group	01/03/2022	14:38:41	GB0008706128		47.52		3,396	LSE	E09MxM99FGv7	2001001125
Lloyds Banking Group	01/03/2022	14:38:41	GB0008706128		47.52		937	LSE	E09MxM99FGv9	2001001125
Lloyds Banking Group	01/03/2022	14:38:41	GB0008706128		47.52		5,266	LSE	E09MxM99FGyg	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		13,547	LSE	E09MxM99FH5z	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		1,479	LSE	E09MxM99FH62	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		13,928	LSE	E09MxM99FH64	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		4,134	CHIX	2977838401832	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		3,831	CHIX	2977838401833	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		1,036	BATE	156728430282	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		495	BATE	156728430283	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		285	BATE	156728430284	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		379	BATE	156728430285	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		2,738	CHIX	2977838401835	2001001125
Lloyds Banking Group	01/03/2022	14:38:44	GB0008706128		47.51		868	BATE	1	

Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		1,953	BATE	156728432259	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		2,304	BATE	156728432260	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		4,446	CHIX	2977838404970	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		2,132	CHIX	2977838404971	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		1,294	CHIX	2977838404972	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		940	CHIX	2977838404973	2001001125
Lloyds Banking Group	01/03/2022	14:42:37	GB0008706128	47.35		878	CHIX	2977838404974	2001001125
Lloyds Banking Group	01/03/2022	14:42:38	GB0008706128	47.33		8,341	CHIX	2977838404995	2001001125
Lloyds Banking Group	01/03/2022	14:42:49	GB0008706128	47.29		14,264	LSE	E09MxM9fFWsU	2001001125
Lloyds Banking Group	01/03/2022	14:42:49	GB0008706128	47.29		5,649	LSE	E09MxM9fFWuH	2001001125
Lloyds Banking Group	01/03/2022	14:42:50	GB0008706128	47.29		5,480	LSE	E09MxM9fFX1p	2001001125
Lloyds Banking Group	01/03/2022	14:42:50	GB0008706128	47.29		11,757	LSE	E09MxM9fFX1r	2001001125
Lloyds Banking Group	01/03/2022	14:42:50	GB0008706128	47.29		3,234	CHIX	2977838405162	2001001125
Lloyds Banking Group	01/03/2022	14:42:50	GB0008706128	47.29		1,421	BATE	156728432378	2001001125
Lloyds Banking Group	01/03/2022	14:43:04	GB0008706128	47.28		11,871	LSE	E09MxM9fFYBY	2001001125
Lloyds Banking Group	01/03/2022	14:43:04	GB0008706128	47.28		3,266	CHIX	2977838405379	2001001125
Lloyds Banking Group	01/03/2022	14:43:04	GB0008706128	47.28		1,435	BATE	156728432523	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		1,670	BATE	156728432624	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		3,799	CHIX	2977838405534	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		13,201	LSE	E09MxM9fFYU	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		611	LSE	E09MxM9fFYW	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		12,804	LSE	E09MxM9fFYp	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		16,436	LSE	E09MxM9fFYr	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		4,903	LSE	E09MxM9fFYt	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		3,669	LSE	E09MxM9fFYv	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		1,456	BATE	156728432625	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		4,522	CHIX	2977838405536	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		3,716	CHIX	2977838405537	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		531	BATE	156728432626	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		1,633	BATE	156728432627	2001001125
Lloyds Banking Group	01/03/2022	14:43:23	GB0008706128	47.26		9,839	LSE	E09MxM9fFYu0	2001001125
Lloyds Banking Group	01/03/2022	14:43:30	GB0008706128	47.19		5,399	LSE	E09MxM9fFZK	2001001125
Lloyds Banking Group	01/03/2022	14:43:30	GB0008706128	47.19		546	BATE	156728432693	2001001125
Lloyds Banking Group	01/03/2022	14:43:30	GB0008706128	47.19		1,493	BATE	156728432694	2001001125
Lloyds Banking Group	01/03/2022	14:43:30	GB0008706128	47.19</					

Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		7,994	LSE	E09MxM9fHmF	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		3,426	LSE	E09MxM9fHmH	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		3,005	LSE	E09MxM9fHmJ	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		6,533	BATE	156728433949	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		278	BATE	156728433950	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		378	BATE	156728433951	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		4,796	CHIX	2977838407811	2001001125
Lloyds Banking Group	01/03/2022	14:45:59	GB0008706128		47.02		1,729	BATE	156728433952	2001001125
Lloyds Banking Group	01/03/2022	14:46:07	GB0008706128		47.01		12,829	LSE	E09MxM9fFiSI	2001001125
Lloyds Banking Group	01/03/2022	14:46:07	GB0008706128		47.01		13,247	LSE	E09MxM9fFiSn	2001001125
Lloyds Banking Group	01/03/2022	14:46:07	GB0008706128		47.01		4,980	LSE	E09MxM9fFiSp	2001001125
Lloyds Banking Group	01/03/2022	14:46:07	GB0008706128		47.01		1,551	BATE	156728434043	2001001125
Lloyds Banking Group	01/03/2022	14:46:07	GB0008706128		47.01		3,529	CHIX	2977838407918	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		6,163	CHIX	2977838408243	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		7,106	LSE	E09MxM9fFiye	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		626	LSE	E09MxM9fFijg	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		3,573	LSE	E09MxM9fFijj	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		1,865	LSE	E09MxM9fFjym	2001001125
Lloyds Banking Group	01/03/2022	14:46:25	GB0008706128		46.98		2,907	LSE	E09MxM9fFjyo	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		1,624	BATE	156728434579	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		3,696	CHIX	2977838408794	2001001125
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Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		14,852	LSE	E09MxM9fFm4	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		13,434	LSE	E09MxM9fFm6	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		15,279	LSE	E09MxM9fFm8	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		1,787	CHIX	2977838408798	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		847	CHIX	2977838408799	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.98		3,671	TURQUOISE	E09MxLzZhHNU	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		15,161	LSE	E09MxM9fFmIQ	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128		46.99		12,822	LSE	E09MxM9fFmIS	2001001125
Lloyds Banking Group	01/03/2022	14:47:05	GB0008706128							

Lloyds Banking Group	01/03/2022	15:55:04	GB0008706128	46.30	15.459	LSE	E09Mxm9fJwG2	2001001125
Lloyds Banking Group	01/03/2022	15:55:09	GB0008706128	46.30	4.083	CHIX	2977838461333	2001001125
Lloyds Banking Group	01/03/2022	15:55:09	GB0008706128	46.30	1.794	BATE	156728467017	2001001125
Lloyds Banking Group	01/03/2022	15:55:09	GB0008706128	46.30	13.287	LSE	E09Mxm9fJwH	2001001125
Lloyds Banking Group	01/03/2022	15:55:09	GB0008706128	46.30	1.555	LSE	E09Mxm9fJwJ	2001001125
Lloyds Banking Group	01/03/2022	15:55:09	GB0008706128	46.30	14.261	LSE	E09Mxm9fJwJL	2001001125
Lloyds Banking Group	01/03/2022	15:55:15	GB0008706128	46.29	16.003	LSE	E09Mxm9fJxOG	2001001125
Lloyds Banking Group	01/03/2022	15:55:23	GB0008706128	46.28	3.688	CHIX	2977838461536	2001001125
Lloyds Banking Group	01/03/2022	15:55:23	GB0008706128	46.28	1.620	BATE	156728467138	2001001125
Lloyds Banking Group	01/03/2022	15:55:23	GB0008706128	46.28	1.116	LSE	E09Mxm9fJxb9	2001001125
Lloyds Banking Group	01/03/2022	15:55:23	GB0008706128	46.28	12.287	LSE	E09Mxm9fJxbC	2001001125
Lloyds Banking Group	01/03/2022	15:55:23	GB0008706128	46.28	13.732	LSE	E09Mxm9fJxbE	2001001125
Lloyds Banking Group	01/03/2022	15:55:37	GB0008706128	46.29	3.683	CHIX	2977838461676	2001001125
Lloyds Banking Group	01/03/2022	15:55:37	GB0008706128	46.29	3.899	LSE	E09Mxm9fJyN3	2001001125
Lloyds Banking Group	01/03/2022	15:55:42	GB0008706128	46.29	15.631	LSE	E09Mxm9fJyX4	2001001125
Lloyds Banking Group	01/03/2022	15:55:42	GB0008706128	46.29	12.530	LSE	E09Mxm9fJyX6	2001001125
Lloyds Banking Group	01/03/2022	15:55:54	GB0008706128	46.31	20.161	LSE	E09Mxm9fJzG	2001001125
Lloyds Banking Group	01/03/2022	15:55:54	GB0008706128	46.31	2.315	LSE	E09Mxm9fJzGy	2001001125
Lloyds Banking Group	01/03/2022	15:55:54	GB0008706128	46.31	14.939	CHIX	2977838461900	2001001125
Lloyds Banking Group	01/03/2022	15:55:54	GB0008706128	46.31	6.183	CHIX	2977838461901	2001001125
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Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	159	LSE	E09Mxm9fJzTV	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	1.038	BATE	156728467367	2001001125
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Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	501	CHIX	2977838461946	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	14.082	LSE	E09Mxm9fJzU6	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	1.708	LSE	E09Mxm9fJzU8	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	885	LSE	E09Mxm9fJzUA	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	11.074	LSE	E09Mxm9fJzUC	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	8.178	LSE	E09Mxm9fJzUE	2001001125
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Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	7.247	LSE	E09Mxm9fJzUL	2001001125
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Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	5.900	CHIX	2977838461951	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	3.797	CHIX	2977838461952	2001001125
Lloyds Banking Group	01/03/2022	15:56:00	GB0008706128	46.30	3.875	LSE	E09Mxm9fJzUf	2001001125
Lloyds Banking Group	01/03/2022	15:56:16	GB0008706128	46.28	7.531	BATE	156728467517	2001001125
Lloyds Banking Group	01/03/2022	15:56:16	GB0008706128	46.28	2.800	BATE	156728467518	2001001125
Lloyds Banking Group	01/03/2022	15:56:16	GB0008706128	46.28	303	BATE	156728467519	2001001125
Lloyds Banking Group	01/03/2022	15:56:16	GB0008706128	46.28	2.026	BATE	156728467520	2001001125
Lloyds Banking Group	01/03/2022	15:56:16	GB0008706128	46.28	1.309	BATE	156728467522	2001001125
Lloyds Banking Group	01/03/2022	15:56:19	GB0008706128	46.27	14.255	LSE	E09Mxm9fK0K2	2001001125
Lloyds Banking Group	01/03/2022	15:56:19	GB0008706128	46.27	12.218	LSE	E09Mxm9fK0Kz	2001001125
Lloyds Banking Group	01/03/2022	15:56:47	GB0008706128	46.31	13.459	LSE	E09Mxm9fK2Nj	2001001125
Lloyds Banking Group	01/03/2022	15:56:47	GB0008706128	46.31	11.795	CHIX	2977838462863	2001001125
Lloyds Banking Group	01/03/2022	15:56:47	GB0008706128	46.31	3.702	CHIX	2977838462864	2001001125
Lloyds Banking Group	01/03/2022	15:56:47	GB0008706128	46.30	15.331	LSE	E09Mxm9fK2Nh	2001001125
Lloyds Banking Group	01/03/2022	15:56:47	GB0008706128	46.30	12.965	CHIX	2977838462866	2001001125
Lloyds Banking Group	01/03/2022	15:56:48	GB0008706128	46.30	15.904	LSE	E09Mxm9fK2Rr	2001001125
Lloyds Banking Group	01/03/2022	15:56:48	GB0008706128	46.30	15.145	LSE	E09Mxm9fK2Rr	2001001125
Lloyds Banking Group	01/03/2022	15:56:48	GB0008706128	46.30	12.420	LSE	E09Mxm9fK2Rv	2001001125
Lloyds Banking Group	01/03/2022	15:56:48	GB0008706128	46.30	1.831	BATE	156728467955	2001001125
Lloyds Banking Group	01/03/2022	15:56:48	GB0008706128	46.30	4.166	LSE	E09Mxm9fK2SE	2001001125
Lloyds Banking Group	01/03/2022	15:56:51	GB0008706128	46.28	7.587	LSE	E09Mxm9fK2dq	2001001125
Lloyds Banking Group	01/03/2022	15:56:51	GB0008706128	46.28	1.676	BATE	156728467981	2001001125
Lloyds Banking Group	01/03/2022	15:56:51	GB0008706128	46.28	6.277	LSE	E09Mxm9fK2e8	2001001125
Lloyds Banking Group	01/03/2022	15:56:51	GB0008706128	46.28	14.775	LSE	E09Mxm9fK2ej	2001001125
Lloyds Banking Group	01/03/2022	15:56:51	GB0008706128	46.28	3.814	LSE	E09Mxm9fK2f2	2001001125
Lloyds Banking Group	01/03/2022	15:57:06	GB0008706128	46.28	5.388	LSE	E09Mxm9fK3GA	2001001125
Lloyds Banking Group	01/03/2022	15:57:06	GB0008706128	46.28	4.355	CHIX	2977838463039	2001001125
Lloyds Banking Group	01/03/2022	15:57:12	GB0008706128	46.29	6.187	LSE	E09Mxm9fK3Xe	2001001125
Lloyds Banking Group	01/03/2022	15:57:23	GB0008706128	46.30	12.842	LSE	E09Mxm9fK41j	2001001125
Lloyds Banking Group	01/03/2022	15:57:23	GB0008706128	46.30	3.533	CHIX	2977838463181	2001001125
Lloyds Banking Group	01/03/2022	15:57:23	GB0008706128	46.30	1.552	BATE	156728468162	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.29	4.754	LSE	E09Mxm9fK4Gd	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.29	9.048	LSE	E09Mxm9fK4Gf	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.29	12.510	CHIX	2977838463242	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	1.030	LSE	E09Mxm9fK4Gg	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	5.077	LSE	E09Mxm9fK4Gt	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	1.962	LSE	E09Mxm9fK4Gv	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	6.482	LSE	E09Mxm9fK4Gx	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	1.057	LSE	E09Mxm9fK4Gz	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	13.113	LSE	E09Mxm9fK4H4	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	12.790	LSE	E09Mxm9fK4H6	2001001125
Lloyds Banking Group	01/03/2022	15:57:27	GB0008706128	46.28	5.611	LSE	E09Mxm9fK4HK	2001001125
Lloyds Banking Group	01/03/2022	15:58:11	GB0008706128	46.32	3.688	LSE	E09Mxm9fK6YL	2001001125
Lloyds Banking Group	01/03/2022	15:58:11	GB0008706128	46.32	2.843	LSE	E09Mxm9fK6YQ	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	4.100	CHIX	2977838463656	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	2.960	CHIX	2977838463657	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	739	CHIX	2977838463658	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	7.638	CHIX	2977838463659	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	1.802	BATE	156728468525	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	1.626	BATE	156728468526	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	5.195	BATE	156728468527	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	5.572	CHIX	2977838463660	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	14.904	LSE	E09Mxm9fK6X	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.32	13.448	LSE	E09Mxm9fK6Z	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	276	BATE	156728468528	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	2.761	BATE	156728468529	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	1.246	BATE	156728468530	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	749	BATE	156728468531	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	366	CHIX	2977838463662	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	5.938	LSE	E09Mxm9fK6X	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	3.276	LSE	E09Mxm9fK6u2	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	3.997	LSE	E09Mxm9fK6u4	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31	1.429	LSE	E09Mxm9fK6u6	2001001125

Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		13,496	LSE	E09MxmM9RK6uE	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		6,202	LSE	E09MxmM9RK6uG	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		1,062	LSE	E09MxmM9RK6uI	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		7,437	LSE	E09MxmM9RK6uK	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		3,740	CHIX	2977838463663	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		1,243	BATE	156728468532	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		8,285	BATE	156728468533	2001001125
Lloyds Banking Group	01/03/2022	15:58:20	GB0008706128	46.31		1,804	BATE	156728468534	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		13,720	LSE	E09MxmM9RK8uI	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		14,097	LSE	E09MxmM9RK8uN	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		13,664	LSE	E09MxmM9RK8uP	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		8,551	LSE	E09MxmM9RK8uW	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		5,113	LSE	E09MxmM9RK8uY	2001001125
Lloyds Banking Group	01/03/2022	15:59:03	GB0008706128	46.32		8,560	LSE	E09MxmM9RK8v3	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.32		14,413	LSE	E09MxmM9RK90x	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.32		14,094	LSE	E09MxmM9RK911	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		6,048	LSE	E09MxmM9RK911	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		7,101	LSE	E09MxmM9RK91L	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		14,019	LSE	E09MxmM9RK91N	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		4,030	LSE	E09MxmM9RK91P	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		8,158	LSE	E09MxmM9RK91R	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		12,464	LSE	E09MxmM9RK91T	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		3,618	CHIX	2977838464186	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		3,354	CHIX	2977838464187	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		3,428	CHIX	2977838464188	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		1,589	BATE	156728468879	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		554	BATE	156728468880	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		953	BATE	156728468881	2001001125
Lloyds Banking Group	01/03/2022	15:59:04	GB0008706128	46.31		1,473	LSE	E09MxmM9RK91j	2001001125
Lloyds Banking Group	01/03/2022	15:59:24	GB0008706128	46.30		13,595	LSE	E09MxmM9RK9y5	2001001125
Lloyds Banking Group	01/03/2022	15:59:24	GB0008706128	46.30		8,885	CHIX	2977838464463	2001001125
Lloyds Banking Group	01/03/2022	15:59:24	GB0008706128	46.30		9,018	BATE	156728469044	2001001125
Lloyds Banking Group	01/03/2022	15:59:24	GB0008706128	46.30		516	CHIX	2977838464464	2001001125
Lloyds Banking Group	01/03/2022	15:59:48	GB0008706128	46.30		15,797	LSE	E09MxmM9RKAsX	2001001125
Lloyds Banking Group	01/03/2022	15:59:48	GB0008706128	46.30		13,8			

Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		8,070	LSE	E09Mxm9RKGpJ	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		1,501	BATE	156728470301	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		552	BATE	156728470302	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		3,416	CHIX	2977838466388	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		3,303	CHIX	2977838466389	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		5,711	CHIX	2977838466390	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		899	BATE	156728470303	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		103	BATE	156728470304	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		1,044	CHIX	2977838466391	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		1,936	CHIX	2977838466392	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		205	CHIX	2977838466393	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		2,129	LSE	E09Mxm9RKGPpQ	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		1,805	LSE	E09Mxm9RKGPpQ	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		14,698	LSE	E09Mxm9RKGPpS	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		3,838	CHIX	2977838466394	2001001125
Lloyds Banking Group	01/03/2022	16:01:28	GB0008706128	46.36		1,674	BATE	156728470305	2001001125
Lloyds Banking Group	01/03/2022	16:01:47	GB0008706128	46.36		9,875	LSE	E09Mxm9RKHz5	2001001125
Lloyds Banking Group	01/03/2022	16:01:47	GB0008706128	46.36		8,223	LSE	E09Mxm9RKHz7	2001001125
Lloyds Banking Group	01/03/2022	16:01:47	GB0008706128	46.36		12,718	CHIX	2977838466573	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.36		13,287	LSE	E09Mxm9RKl9i	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.36		2,730	LSE	E09Mxm9RKl9w	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.36		1,495	BATE	156728470431	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.36		4,848	BATE	156728470432	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.35		12,597	LSE	E09Mxm9RKlDJ	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.35		586	BATE	156728470433	2001001125
Lloyds Banking Group	01/03/2022	16:01:49	GB0008706128	46.35		4,403	LSE	E09Mxm9RKlDh	2001001125
Lloyds Banking Group	01/03/2022	16:02:07	GB0008706128	46.31		4,863	LSE	E09Mxm9RKlJAF	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		15,706	LSE	E09Mxm9RKlCAt	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		1,526	LSE	E09Mxm9RKlKD3	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		11,570	LSE	E09Mxm9RKlKD6	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		4,691	LSE	E09Mxm9RKlKD8	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		5,646	LSE	E09Mxm9RKlKDA	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		3,177	LSE	E09Mxm9RKlKDC	2001001125
Lloyds Banking Group	01/03/2022	16:02:26	GB0008706128	46.33		4,457	CHIX	2977838466988	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		8,761	LSE	E09Mxm9RKl1g	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		3,170	LSE	E09Mxm9RKl1i	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		13,915	LSE	E09Mxm9RKl1k	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		1,442	BATE	156728470768	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		2,499	CHIX	2977838467100	2001001125
Lloyds Banking Group	01/03/2022	16:02:41	GB0008706128	46.35		1,273	LSE	E09Mxm9RKl1o	2001001125
Lloyds Banking Group	01/03/2022	16:02:59	GB0008706128	46.36		14,703	LSE	E09Mxm9RKlMDF	2001001125
Lloyds Banking Group	01/03/2022	16:02:59	GB0008706128	46.36		2,171	LSE	E09Mxm9RKlMDD	2001001125
Lloyds Banking Group	01/03/2022	16:02:59	GB0008706128	46.36		12,688	LSE	E09Mxm9RKlMDJ	2001001125
Lloyds Banking Group	01/03/2022	16:02:59	GB0008706128	46.36		10,120	LSE	E09Mxm9RKlMDL	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		1,672	BATE	156728471200	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		526	BATE	156728471201	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		15,102	LSE	E09Mxm9RKlNEN	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		18,183	LSE	E09Mxm9RKlNEP	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		12,723	LSE	E09Mxm9RKlNEJ	2001001125
Lloyds Banking Group	01/03/2022	16:03:11	GB0008706128	46.39		1,056	LSE	E09Mxm9RKlNET	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		11,666	LSE	E09Mxm9RKlNh7	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		14,387	LSE	E09Mxm9RKlNh9	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		1,410	BATE	156728471255	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		1,739	BATE	156728471256	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		1,838	BATE	156728471257	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		1,352	CHIX	2977838467796	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		1,858	CHIX	2977838467797	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		3,958	CHIX	2977838467798	2001001125
Lloyds Banking Group	01/03/2022	16:03:21	GB0008706128	46.38		13,628	CHIX	2977838467799	2001001125
Lloyds Banking Group	01/03/2022	16:03:24	GB0008706128	46.38		15,946	LSE	E09Mxm9RKlNnQ	2001001125
Lloyds Banking Group	01/03/2022	16:03:42	GB0008706128	46.38		1,667	BATE	156728471439	2001001125
Lloyds Banking Group	01/03/2022	16:03:42	GB0008706128	46.38		6,380	LSE	E09Mxm9RKlOht	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		7,413	LSE	E09Mxm9RKlOIi	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		10,220	LSE	E09Mxm9RKlOIj	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		4,089	LSE	E09Mxm9RKlOIi	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		7,901	LSE	E09Mxm9RKlOln	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		7,350	LSE	E09Mxm9RKlOlP	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		16,597	LSE	E09Mxm9RKlOlv	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		15,350	LSE	E09Mxm9RKlOly	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		11,786	LSE	E09Mxm9RKlOm0	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		15,300	LSE	E09Mxm9RKlOm2	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.38		3,795	CHIX	2977838468086	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		4,567	CHIX	2977838468091	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		4,223	CHIX	2977838468092	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		3,242	CHIX	2977838468093	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		2,006	BATE	156728471472	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		1,856	BATE	156728471473	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		1,425	BATE	156728471474	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		462	BATE	156728471476	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		10,527	LSE	E09Mxm9RKlOmU	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		1,407	LSE	E09Mxm9RKlOmX	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		3,283	CHIX	2977838468096	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		13,562	CHIX	2977838468097	2001001125
Lloyds Banking Group	01/03/2022	16:03:44	GB0008706128	46.37		981	CHIX	2977838468098	2001001125
Lloyds Banking Group	01/03/2022	16:03:58	GB0008706128	46.38		3,536	CHIX	2977838468262	2001001125
Lloyds Banking Group	01/03/2022	16:03:58	GB0008706128	46.38		1,554	BATE	156728471591	2001001125
Lloyds Banking Group	01/03/2022	16:03:58	GB0008706128	46.38		12,853	LSE	E09Mxm9RKlPQv	2001001125
Lloyds Banking Group	01/03/2022	16:03:58	GB0008706128	46.37		5,781	LSE	E09Mxm9RKlPR5	2001001125
Lloyds Banking Group	01/03/2022	16:03:58	GB0008706128	46.37		6,069	CHIX	2977838468268	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		3,347	CHIX	2977838468767	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		4,206	CHIX	2977838468768	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		1,471	BATE	156728471927	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		1,848	BATE	156728471928	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		1,513	LSE	E09Mxm9RKlRRa	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		12,168	LSE	E09Mxm9RKlRRY	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		8,944	LSE	E09Mxm9RKlRRc	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		318	LSE	E09Mxm9RKlRRf	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		3,417	LSE	E09Mxm9RKlRRh	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		10,522	LSE	E09Mxm9RKlRRj	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		6,623	LSE	E09Mxm9RKlRRi	2001001125
Lloyds Banking Group	01/03/2022	16:04:31	GB0008706128	46.37		8,664	BATE	156728471929	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		4,418	CHIX	2977838468876	2001001125

Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		15,583	CHIX	2977838468877	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		3,296	CHIX	2977838468878	2001001125
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Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		1,448	BATE	156728471986	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		1,740	BATE	156728471987	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		14,306	LSE	E09MxM9KRuP	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		16,057	LSE	E09MxM9KRuR	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		11,979	LSE	E09MxM9KRuV	2001001125
Lloyds Banking Group	01/03/2022	16:04:41	GB0008706128	46.36		14,395	LSE	E09MxM9KRuX	2001001125
Lloyds Banking Group	01/03/2022	16:04:49	GB0008706128	46.32		3,581	CHIX	2977838469075	2001001125
Lloyds Banking Group	01/03/2022	16:04:49	GB0008706128	46.32		1,292	CHIX	2977838469076	2001001125
Lloyds Banking Group	01/03/2022	16:04:49	GB0008706128	46.32		4,777	LSE	E09MxM9KSMz	2001001125
Lloyds Banking Group	01/03/2022	16:04:50	GB0008706128	46.32		11,076	LSE	E09MxM9KSP7	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		14,158	LSE	E09MxM9KUen	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		12,727	LSE	E09MxM9KUep	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		6,922	LSE	E09MxM9KUer	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		12,905	LSE	E09MxM9KUet	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		1,711	BATE	156728472393	2001001125
Lloyds Banking Group	01/03/2022	16:05:36	GB0008706128	46.35		1,560	BATE	156728472394	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		16,574	LSE	E09MxM9KUxB	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		17,501	LSE	E09MxM9KUxD	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		12,727	LSE	E09MxM9KUxF	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		4,560	CHIX	2977838469661	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		4,815	CHIX	2977838469662	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		15,026	BATE	156728472461	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		1,203	LSE	E09MxM9KUy3	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		2,004	LSE	E09MxM9KUy5	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		2,116	LSE	E09MxM9KUy7	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		5,945	LSE	E09MxM9KUy9	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		8,575	LSE	E09MxM9KUZg	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		15,538	LSE	E09MxM9KUzl	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		4,877	LSE	E09MxM9KUzK	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.35		9,211	LSE	E09MxM9KUzP	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.34		8,124	LSE	E09MxM9KUzh	2001001125
Lloyds Banking Group	01/03/2022	16:05:39	GB0008706128	46.34		6,449	LSE	E09MxM9KUzi	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		3,827	CHIX	2977838469826	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		3,198	CHIX	2977838469827	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		1,681	BATE	156728472597	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		751	BATE	156728472598	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		1,801	LSE	E09MxM9KRvG	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		654	BATE	156728472599	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		12,108	LSE	E09MxM9KrvK	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.33		11,624	LSE	E09MxM9KrvM	2001001125
Lloyds Banking Group	01/03/2022	16:05:51	GB0008706128	46.32		6,103	CHIX	2977838469828	2001001125
Lloyds Banking Group	01/03/2022	16:06:05	GB0008706128	46.32		12,172	LSE	E09MxM9KrvW	2001001125
Lloyds Banking Group	01/03/2022	16:06:05	GB0008706128	46.32		14,754	LSE	E09MxM9KrvWn	2001001125
Lloyds Banking Group	01/03/2022	16:06:05	GB0008706128	46.32		7,164	BATE	156728472721	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.32		11,896	LSE	E09MxM9KrvY	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.32		3,273	CHIX	2977838470165	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.32		261	BATE	156728472826	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.32		1,177	BATE	156728472827	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.31		12,024	LSE	E09MxM9KrvXo	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.31		4,762	LSE	E09MxM9KrvXJ	2001001125
Lloyds Banking Group	01/03/2022	16:06:17	GB0008706128	46.31		12,655	BATE	156728472829	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		11,683	LSE	E09MxM9KrvYb	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		10,933	LSE	E09MxM9KrvYZ	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		14,579	CHIX	2977838470509	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		3,214	CHIX	2977838470510	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		1,412	BATE	156728473044	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		4,103	CHIX	2977838470511	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		1,664	CHIX	2977838470512	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		1,348	CHIX	2977838470513	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		1,803	BATE	156728473045	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		14,915	LSE	E09MxM9KrvYZp	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		956	CHIX	2977838470514	2001001125
Lloyds Banking Group	01/03/2022	16:06:38	GB0008706128	46.30		11,209	CHIX	2977838470517	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		13,921	LSE	E09MxM9KrvZn7	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		15,092	LSE	E09MxM9KrvZn9	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		13,467	LSE	E09MxM9KrvZnB	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		15,053	LSE	E09MxM9KrvZnD	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		1,313	BATE	156728473280	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		260	BATE	156728473281	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		110	BATE	156728473282	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		480	BATE	156728473283	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		3,120	CHIX	2977838470904	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		3,830	LSE	E09MxM9KrvZny	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		1,666	LSE	E09MxM9KrvZo1	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		3,830	LSE	E09MxM9KrvZo3	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		1,628	BATE	156728473284	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		6,696	CHIX	2977838470906	2001001125
Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		1,668	CHIX	2977838470907	2001001125
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Lloyds Banking Group	01/03/2022	16:07:03	GB0008706128	46.33		2,488	CHIX	2977838470908	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.36		15,625	LSE	E09MxM9Krvbzj	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.36		4,298	CHIX	2977838471414	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.36		1,889	BATE	156728473640	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		7,488	LSE	E09MxM9Krvbzt	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		8,334	LSE	E09MxM9Krvbzt	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		746	LSE	E09MxM9Krvbzv	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		9,884	LSE	E09MxM9Krvco5	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		8,048	LSE	E09MxM9Krvco7	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		11,602	LSE	E09MxM9Krvco9	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		13,552	LSE	E09MxM9KrvcoB	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		1,913	BATE	156728473641	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		1,402	BATE	156728473642	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		4,737	BATE	156728473643	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		4,629	BATE	156728473644	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		6,347	BATE	156728473645	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		13,097	CHIX	2977838471417	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		4,352	BATE	156728473646	2001001125
Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35		3,192	LSE	E09MxM9KrvcoX	2001001125

Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35	15.930	LSE	E09MxmM9Rkc0i	2001001125
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Lloyds Banking Group	01/03/2022	16:07:41	GB0008706128	46.35	1.926	BATE	156728473653	2001001125
Lloyds Banking Group	01/03/2022	16:07:46	GB0008706128	46.33	7.758	LSE	E09MxmM9RkcJR	2001001125
Lloyds Banking Group	01/03/2022	16:07:46	GB0008706128	46.33	12.296	LSE	E09MxmM9RkcJT	2001001125
Lloyds Banking Group	01/03/2022	16:07:46	GB0008706128	46.33	6.429	CHIX	2977838471482	2001001125
Lloyds Banking Group	01/03/2022	16:08:20	GB0008706128	46.30	4.763	CHIX	2977838471911	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	4.690	CHIX	2977838472248	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	2.061	BATE	156728474225	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	17.046	LSE	E09MxmM9RkPi	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	13.866	LSE	E09MxmM9RkPv	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	13.337	LSE	E09MxmM9RkPx	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	13.337	LSE	E09MxmM9RkIQ2	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	7.109	LSE	E09MxmM9RkIQ4	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	2.080	BATE	156728474227	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	2.043	BATE	156728474228	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	1.543	BATE	156728474229	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	826	BATE	156728474230	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	4.649	CHIX	2977838472250	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	3.407	CHIX	2977838472251	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	590	BATE	156728474231	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	2.960	BATE	156728474232	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	502	BATE	156728474233	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	105	CHIX	2977838472252	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	3.224	CHIX	2977838472253	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	11.568	CHIX	2977838472254	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	532	BATE	156728474234	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	1.073	CHIX	2977838472255	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	1.135	CHIX	2977838472256	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	286	BATE	156728474235	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	610	CHIX	2977838472257	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	741	BATE	156728474236	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	447	BATE	156728474237	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	122	CHIX	2977838472258	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	1.462	CHIX	2977838472259	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	9.367	BATE	156728474238	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	3.272	CHIX	2977838472260	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	6.663	LSE	E09MxmM9RkQH	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	10.235	LSE	E09MxmM9RkQK	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	12.766	LSE	E09MxmM9RkQM	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	11.716	LSE	E09MxmM9RkQO	2001001125
Lloyds Banking Group	01/03/2022	16:08:48	GB0008706128	46.31	17.208	LSE	E09MxmM9RkQQ	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	12.421	LSE	E09MxmM9Rkpj	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	1.793	LSE	E09MxmM9Rktpi	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	11.797	LSE	E09MxmM9Rkjp	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	189	BATE	156728474316	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	3.417	CHIX	2977838472368	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	532	BATE	156728474317	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	248	BATE	156728474318	2001001125
Lloyds Banking Group	01/03/2022	16:09:01	GB0008706128	46.29	532	BATE	156728474319	2001001125
Lloyds Banking Group	01/03/2022	16:09:03	GB0008706128	46.28	13.064	LSE	E09MxmM9RkvT	2001001125
Lloyds Banking Group	01/03/2022	16:09:19	GB0008706128	46.26	11.753	LSE	E09MxmM9Rkcv	2001001125
Lloyds Banking Group	01/03/2022	16:09:19	GB0008706128	46.26	13.842	LSE	E09MxmM9Rkcy	2001001125
Lloyds Banking Group	01/03/2022	16:09:19	GB0008706128	46.26	4.654	LSE	E09MxmM9Rkdp	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	1.187	CHIX	2977838473191	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	3.005	CHIX	2977838473192	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	1.545	CHIX	2977838473193	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	1.842	BATE	156728474903	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	736	BATE	156728474904	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	130	CHIX	2977838473194	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	1.675	CHIX	2977838473195	2001001125
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Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	1.200	CHIX	2977838473197	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	5.899	LSE	E09MxmM9RkY	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	9.338	LSE	E09MxmM9RkYP	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	12.000	LSE	E09MxmM9RkYR	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	5.899	LSE	E09MxmM9RkYX	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	5.351	LSE	E09MxmM9RkYb	2001001125
Lloyds Banking Group	01/03/2022	16:10:03	GB0008706128	46.30	12.734	LSE	E09MxmM9RkYi	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	1.696	BATE	156728474934	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	3.859	CHIX	2977838473240	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	14.029	LSE	E09MxmM9RkHc	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	12.516	LSE	E09MxmM9RkHj	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	14.415	LSE	E09MxmM9RkHl	2001001125
Lloyds Banking Group	01/03/2022	16:10:05	GB0008706128	46.30	1.212	LSE	E09MxmM9RkHq	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	1.404	BATE	156728474999	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	476	BATE	156728475000	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	674	CHIX	2977838473310	2001001125
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Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	2.735	CHIX	2977838473311	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	10.927	BATE	156728475002	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	1.842	BATE	156728475003	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	1.476	BATE	156728475004	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	11.076	CHIX	2977838473312	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	15.234	LSE	E09MxmM9Rkcw0	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	12.212	LSE	E09MxmM9Rkcw2	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	4.191	CHIX	2977838473317	2001001125
Lloyds Banking Group	01/03/2022	16:10:07	GB0008706128	46.29	3.360	LSE	E09MxmM9RkcwQ	2001001125
Lloyds Banking Group	01/03/2022	16:10:27	GB0008706128	46.29	1.611	BATE	156728475228	2001001125
Lloyds Banking Group	01/03/2022	16:10:27	GB0008706128	46.29	3.665	CHIX	2977838473693	2001001125
Lloyds Banking Group	01/03/2022	16:10:27	GB0008706128	46.29	13.325	LSE	E09MxmM9RkcB0	2001001125
Lloyds Banking Group	01/03/2022	16:10:40	GB0008706128	46.29	14.951	LSE	E09MxmM9RkcZ4	2001001125
Lloyds Banking Group	01/03/2022	16:10:40	GB0008706128	46.29	1.194	LSE	E09MxmM9RkcZ6	2001001125
Lloyds Banking Group	01/03/2022	16:10:40	GB0008706128	46.29	11.594	LSE	E09MxmM9RkcZ8	2001001125
Lloyds Banking Group	01/03/2022	16:10:40	GB0008706128	46.29	6.393	LSE	E09MxmM9RkcZJ	2001001125
Lloyds Banking Group	01/03/2022	16:10:40	GB0008706128	46.29	4.591	LSE	E09MxmM9RkcZL	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	1.558	BATE	156728475351	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	2.119	BATE	156728475352	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	1.848	BATE	156728475353	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	3.547	CHIX	2977838473904	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	3.497	CHIX	2977838473905	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128	46.28	12.891	LSE	E09MxmM9RkC1C	2001001125

Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		6,163	LSE	E09MxmM9K01E	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		1,242	CHIX	2977838473906	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		83	CHIX	2977838473907	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		4,206	CHIX	2977838473908	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		508	LSE	E09MxmM9K01H	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		10,857	LSE	E09MxmM9K01J	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		15,946	LSE	E09MxmM9K01L	2001001125
Lloyds Banking Group	01/03/2022	16:10:41	GB0008706128		46.28		15,289	LSE	E09MxmM9K01N	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		12,959	LSE	E09MxmM9K0mn3	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		13,160	LSE	E09MxmM9K0mn7	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		13,359	LSE	E09MxmM9K0mn9	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		13,160	LSE	E09MxmM9K0mo3	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		13,359	LSE	E09MxmM9K0mo5	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		8,181	LSE	E09MxmM9K0moT	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.32		6,623	LSE	E09MxmM9K0moV	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		1,251	BATE	156728475838	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		234	BATE	156728475839	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		209	BATE	156728475840	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		1,187	BATE	156728475841	2001001125
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Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		3,177	CHIX	2977838474614	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		601	CHIX	2977838474616	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		161	BATE	156728475843	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		1,788	BATE	156728475844	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		1,960	BATE	156728475845	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		12,284	LSE	E09MxmM9K0mo	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		11,547	LSE	E09MxmM9K0mov	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		11,757	LSE	E09MxmM9K0max	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		14,110	LSE	E09MxmM9K0maz	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		2,101	LSE	E09MxmM9K0mp1	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		11,596	LSE	E09MxmM9K0mp3	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.31		3,193	LSE	E09MxmM9K0mp5	2001001125
Lloyds Banking Group	01/03/2022	16:11:30	GB0008706128		46.3					

Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		3.617	CHIX	2977838476421	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		3.430	CHIX	2977838476422	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		938	CHIX	2977838476423	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		4,371	CHIX	2977838476424	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		8,938	LSE	E09MxmM9Ksxn	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		4,371	CHIX	2977838476425	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		8,823	CHIX	2977838476426	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		759	LSE	E09MxmM9Kses	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		3,432	LSE	E09MxmM9Ksey	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		3,064	LSE	E09MxmM9Ksfo	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		7,868	LSE	E09MxmM9Ksf2	2001001125
Lloyds Banking Group	01/03/2022	16:13:30	GB0008706128		46.29		5,688	LSE	E09MxmM9KsfU	2001001125
Lloyds Banking Group	01/03/2022	16:14:23	GB0008706128		46.33		19,655	LSE	E09MxmM9KvYQ	2001001125
Lloyds Banking Group	01/03/2022	16:14:23	GB0008706128		46.33		5,407	CHIX	2977838477301	2001001125
Lloyds Banking Group	01/03/2022	16:14:23	GB0008706128		46.32		19,443	LSE	E09MxmM9KvYj	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		509	BATE	156728477675	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		1,160	CHIX	2977838477319	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		7,699	LSE	E09MxmM9Kvcx	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		12,000	LSE	E09MxmM9Kvcz	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		12,000	LSE	E09MxmM9Kvd3	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		320	LSE	E09MxmM9Kvd5	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		1,183	BATE	156728477676	2001001125
Lloyds Banking Group	01/03/2022	16:14:25	GB0008706128		46.32		2,694	CHIX	2977838477320	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		13,669	CHIX	2977838477367	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		7,062	LSE	E09MxmM9Kvj	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		9,826	LSE	E09MxmM9Kvj	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		2,940	LSE	E09MxmM9KvjP	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		14,597	LSE	E09MxmM9KvjK	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		15,262	LSE	E09MxmM9Kvj	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		245	CHIX	2977838477374	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		5,055	CHIX	2977838477378	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		6,044	LSE	E09MxmM9KvkO	2001001125
Lloyds Banking Group	01/03/2022	16:14:29	GB0008706128		46.32		5,780	LSE	E09MxmM9KvkO	2001001125
Lloyds Banking Group	01/03/2022	16:14:30	GB0008706128		46.31					

Lloyds Banking Group	01/03/2022	16:17:10	GB0008706128	46.30		1,422	BATE	156728479380	2001001125
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Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		15,706	LSE	E09MxM9L42M	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		15,001	LSE	E09MxM9L42O	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		4,320	CHIX	2977838479854	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		140	BATE	156728479395	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		210	TURQUOISE	E09MxLcZnS5q	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		8,586	LSE	E09MxM9L42m	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		3,600	LSE	E09MxM9L42q	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		15,453	LSE	E09MxM9L42s	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		11,551	LSE	E09MxM9L42w	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		7,975	LSE	E09MxM9L42y	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		2,983	TURQUOISE	E09MxLcZnS5u	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,686	LSE	E09MxM9L431	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,458	BATE	156728479397	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		15	BATE	156728479398	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		937	BATE	156728479399	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		931	BATE	156728479400	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,396	BATE	156728479401	2001001125
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Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		4,224	CHIX	2977838479859	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		4,605	CHIX	2977838479860	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		5,693	LSE	E09MxM9L435	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		16,737	LSE	E09MxM9L437	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		14,473	LSE	E09MxM9L439	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		7,345	LSE	E09MxM9L43D	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,397	BATE	156728479404	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,750	BATE	156728479405	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		3,982	CHIX	2977838479863	2001001125
Lloyds Banking Group	01/03/2022	16:17:14	GB0008706128	46.30		1,030	TURQUOISE	E09MxLcZnS5x	2001001125
Lloyds Banking Group	01/03/2022	16:17:17	GB0008706128	46.27		4,718	LSE	E09MxM9L4Ja	2001001125
Lloyds Banking Group	01/03/2022	16:17:17	GB0008706128	46.27		658	BATE	156728479428	2001001125
Lloyds Banking Group	01/03/2022	16:17:17	GB0008706128	46.27		7,488	LSE	E09MxM9L4LU	2001001125
Lloyds Banking Group	01/03/2022	16:17:17	GB0008706128	46.27		1,700	LSE	E09MxM9L4LV	2001001125
Lloyds Banking Group	01/03/2022	16:17:17	GB0008706128	46.27		10,501	LSE	E09MxM9L4LZ	2001001125
Lloyds Banking Group	01/03/2022	16:18:00	GB0008706128	46.27		16,738	LSE	E09MxM9L69i	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		4,548	LSE	E09MxM9L6H3	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		1,848	BATE	156728479890	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		1,942	BATE	156728479891	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		1,865	BATE	156728479892	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		4,207	CHIX	2977838480556	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		1,083	CHIX	2977838480557	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		15,289	LSE	E09MxM9L6Jn	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		16,065	LSE	E09MxM9L6Jp	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		16,185	LSE	E09MxM9L6Jr	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		6,751	LSE	E09MxM9L6Jh	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		3,337	CHIX	2977838480558	2001001125
Lloyds Banking Group	01/03/2022	16:18:03	GB0008706128	46.27		4,452	CHIX	2977838480559	2001001125
Lloyds Banking Group	01/03/2022	16:18:10	GB0008706128	46.27		1,699	LSE	E09MxM9L6o0	2001001125
Lloyds Banking Group	01/03/2022	16:18:16	GB0008706128	46.27		6,250	LSE	E09MxM9L7DC	2001001125
Lloyds Banking Group	01/03/2022	16:18:16	GB0008706128	46.27		3,807	LSE	E09MxM9L7DF	2001001125
Lloyds Banking Group	01/03/2022	16:18:16	GB0008706128	46.27		4,655	BATE	156728480043	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		12,287	LSE	E09MxM9L7cX	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		4,945	LSE	E09MxM9L7cZ	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		7,684	LSE	E09MxM9L7ci	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		16,163	LSE	E09MxM9L7ck	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		17,274	LSE	E09MxM9L7cm	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		16,102	LSE	E09MxM9L7co	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		241	BATE	156728480090	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		4,760	BATE	156728480091	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		244	TURQUOISE	E09MxLcZnbi0	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		4,866	CHIX	2977838480859	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		6,841	LSE	E09MxM9L7cz	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		6,023	LSE	E09MxM9L7d1	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		810	TURQUOISE	E09MxLcZnbi8	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		377	LSE	E09MxM9L7d3	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		629	TURQUOISE	E09MxLcZnbiB	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		136	TURQUOISE	E09MxLcZnbiE	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		1,274	TURQUOISE	E09MxLcZnbiH	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		344	TURQUOISE	E09MxLcZnbiL	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		4,608	LSE	E09MxM9L7d0	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		15,925	LSE	E09MxM9L7df	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		1,795	BATE	156728480092	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		4,381	CHIX	2977838480860	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		2,939	TURQUOISE	E09MxLcZnbiN	2001001125
Lloyds Banking Group	01/03/2022	16:18:25	GB0008706128	46.26		130	LSE	E09MxM9L7db	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		14,451	LSE	E09MxM9L7s7	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		3,151	LSE	E09MxM9L7s9	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		10,972	LSE	E09MxM9L7sE	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		1,156	BATE	156728480131	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		591	BATE	156728480132	2001001125
Lloyds Banking Group	01/03/2022	16:18:32	GB0008706128	46.24		3,975	CHIX	2977838480935	2001001125
Lloyds Banking Group	01/03/2022	16:18:33	GB0008706128	46.23		7,393	LSE	E09MxM9L7s8	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		15,211	LSE	E09MxM9L8mw	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		1,565	LSE	E09MxM9L8ny	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		1,717	LSE	E09MxM9L8o0	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		2,236	BATE	156728480363	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		4,828	LSE	E09MxM9L8oE	2001001125
Lloyds Banking Group	01/03/2022	16:19:00	GB0008706128	46.22		12,022	CHIX	2977838481273	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.22		5,488	LSE	E09MxM9L8py	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.22		4,550	LSE	E09MxM9L8qx	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.22		11,010	CHIX	2977838481300	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.21		15,943	LSE	E09MxM9L8u5	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.21		21,102	LSE	E09MxM9L8u7	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.21		6,313	LSE	E09MxM9L8wV	2001001125
Lloyds Banking Group	01/03/2022	16:19:01	GB0008706128	46.21		8,357	LSE	E09MxM9L8wX	2001001125
Lloyds Banking Group	01/03/2022	16:19:19	GB0008706128	46.22		12,365	LSE	E09MxM9LAsq	2001001125
Lloyds Banking Group	01/03/2022	16:19:19	GB0008706128	46.22		7,083	LSE	E09MxM9LAs5	2001001125

Lloyds Banking Group	01/03/2022	16:19:19	GB0008706128		46.22		3,401	CHIX	2977838481840	2001001125
Lloyds Banking Group	01/03/2022	16:19:19	GB0008706128		46.22		1,495	BATE	156728480778	2001001125
Lloyds Banking Group	01/03/2022	16:19:19	GB0008706128		46.22		5,517	BATE	156728480779	2001001125
Lloyds Banking Group	01/03/2022	16:19:34	GB0008706128		46.21		17,946	LSE	E09MxmM9LAso	2001001125
Lloyds Banking Group	01/03/2022	16:19:34	GB0008706128		46.21		1,067	LSE	E09MxmM9LIAc	2001001125
Lloyds Banking Group	01/03/2022	16:19:34	GB0008706128		46.21		13,720	LSE	E09MxmM9LIAE	2001001125
Lloyds Banking Group	01/03/2022	16:19:34	GB0008706128		46.21		5,230	CHIX	2977838482072	2001001125
Lloyds Banking Group	01/03/2022	16:19:34	GB0008706128		46.21		3,774	CHIX	2977838482074	2001001125
Lloyds Banking Group	01/03/2022	16:19:35	GB0008706128		46.21		2,299	LSE	E09MxmM9LIAXo	2001001125
Lloyds Banking Group	01/03/2022	16:19:35	GB0008706128		46.21		1,659	LSE	E09MxmM9LIAXQ	2001001125
Lloyds Banking Group	01/03/2022	16:19:36	GB0008706128		46.20		4,949	CHIX	2977838482105	2001001125
Lloyds Banking Group	01/03/2022	16:19:36	GB0008706128		46.20		2,174	BATE	156728480971	2001001125
Lloyds Banking Group	01/03/2022	16:19:36	GB0008706128		46.20		17,986	LSE	E09MxmM9LIAYv	2001001125
Lloyds Banking Group	01/03/2022	16:20:00	GB0008706128		46.21		10,719	LSE	E09MxmM9LlCSM	2001001125
Lloyds Banking Group	01/03/2022	16:20:00	GB0008706128		46.21		1,673	LSE	E09MxmM9LlCSP	2001001125
Lloyds Banking Group	01/03/2022	16:20:01	GB0008706128		46.21		12,392	LSE	E09MxmM9LlCVK	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		14,144	LSE	E09MxmM9LlDPK	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		11,366	LSE	E09MxmM9LlDPm	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		1,710	BATE	156728481574	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		2,587	BATE	156728481575	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		77	BATE	156728481576	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		248	BATE	156728481577	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		10,672	LSE	E09MxmM9LlDPo	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		17,607	LSE	E09MxmM9LlDPq	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		3,891	CHIX	2977838482880	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		6,064	LSE	E09MxmM9LlDPw	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.21		6,725	LSE	E09MxmM9LlDPy	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		12,707	LSE	E09MxmM9LlDUm	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		5,787	LSE	E09MxmM9LlDUo	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		11,158	LSE	E09MxmM9LlDUu	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		1,350	LSE	E09MxmM9LlDUw	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		4,413	LSE	E09MxmM9LlDUy	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20		12,480	LSE	E09MxmM9LlDV0	2001001125
Lloyds Banking Group	01/03/2022	16:20:23	GB0008706128		46.20					

Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		14,578	LSE	E09MxmM9RLHaK	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		12,614	LSE	E09MxmM9RLHaM	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		14,362	LSE	E09MxmM9RLHaO	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		10,092	LSE	E09MxmM9RLHaQ	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		1,655	BATE	156728482536	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		769	BATE	156728482537	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		91	BATE	156728482538	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		1,286	BATE	156728482539	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		1,940	LSE	E09MxmM9RLHad	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		5,618	LSE	E09MxmM9RLHaf	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		6,996	LSE	E09MxmM9RLHay	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		5,516	LSE	E09MxmM9RLHb0	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		4,396	LSE	E09MxmM9RLHb2	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		5,688	LSE	E09MxmM9RLHb4	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		12,032	LSE	E09MxmM9RLHb6	2001001125
Lloyds Banking Group	01/03/2022	16.21:54	GB0008706128	46.14		1,389	LSE	E09MxmM9RLHbN	2001001125
Lloyds Banking Group	01/03/2022	16.21:55	GB0008706128	46.14		5,884	LSE	E09MxmM9RLHdo	2001001125
Lloyds Banking Group	01/03/2022	16.21:55	GB0008706128	46.14		2,061	LSE	E09MxmM9RLHdq	2001001125
Lloyds Banking Group	01/03/2022	16.22:18	GB0008706128	46.16		15,819	LSE	E09MxmM9RLHs4	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		22,702	CHIX	2977838484786	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		3	CHIX	2977838484787	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		14,067	CHIX	2977838484788	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		12,235	CHIX	2977838484790	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		12,235	CHIX	2977838484791	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		1,835	CHIX	2977838484792	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		10,400	CHIX	2977838484793	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		1,835	CHIX	2977838484794	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		2,122	CHIX	2977838484795	2001001125
Lloyds Banking Group	01/03/2022	16.22:37	GB0008706128	46.17		3,046	CHIX	2977838484796	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		22,351	LSE	E09MxmM9RLJn1	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		14,502	LSE	E09MxmM9RLJn3	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		14,604	LSE	E09MxmM9RLJn5	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		16,499	LSE	E09MxmM9RLJn7	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		14,156	LSE	E09MxmM9RLJn9	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		5,753	LSE	E09MxmM9RLJnH	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		14,502	LSE	E09MxmM9RLJnL	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		832	LSE	E09MxmM9RLJnN	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		4,017	CHIX	2977838484801	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		4,538	CHIX	2977838484802	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		5,477	CHIX	2977838484803	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		2,743	CHIX	2977838484804	2001001125
Lloyds Banking Group	01/03/2022	16.22:38	GB0008706128	46.17		3,406	LSE	E09MxmM9RLJo3	2001001125
Lloyds Banking Group	01/03/2022	16.23:05	GB0008706128	46.20		5,558	CHIX	2977838485326	2001001125
Lloyds Banking Group	01/03/2022	16.23:05	GB0008706128	46.20		20,205	LSE	E09MxmM9RLKlo	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		13,493	LSE	E09MxmM9RLLX9	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		15,221	LSE	E09MxmM9RLLB8	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		10,502	LSE	E09MxmM9RLLDX	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		4,498	LSE	E09MxmM9RLLXH	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		4,832	LSE	E09MxmM9RLLXL	2001001125
Lloyds Banking Group	01/03/2022	16.23:26	GB0008706128	46.19		1,631	BATE	156728483726	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		2,523	BATE	156728483781	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		150	BATE	156728483782	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		2,389	BATE	156728483783	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		7,787	CHIX	2977838485707	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		18,836	LSE	E09MxmM9RLJjr	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		20,870	LSE	E09MxmM9RLLjt	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		21,001	LSE	E09MxmM9RLJlv	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		9,561	LSE	E09MxmM9RLJjz	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		5,647	CHIX	2977838485708	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		6,027	CHIX	2977838485709	2001001125
Lloyds Banking Group	01/03/2022	16.23:33	GB0008706128	46.19		5,742	LSE	E09MxmM9RLJkC	2001001125
Lloyds Banking Group	01/03/2022	16.24:09	GB0008706128	46.23		4,489	LSE	E09MxmM9RLN2A	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		4,636	LSE	E09MxmM9RLNBs	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		29,561	LSE	E09MxmM9RLNBw	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		29,561	LSE	E09MxmM9RLNC5	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		4,439	LSE	E09MxmM9RLNC7	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		6,119	LSE	E09MxmM9RLNCB	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		8,073	LSE	E09MxmM9RLNCJ	2001001125
Lloyds Banking Group	01/03/2022	16.24:13	GB0008706128	46.23		7,541	LSE	E09MxmM9RLNCN	2001001125
Lloyds Banking Group	01/03/2022	16.24:15	GB0008706128	46.24		61	BATE	156728484213	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		12,000	LSE	E09MxmM9RLNae	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		12,704	LSE	E09MxmM9RLNag	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		14,136	LSE	E09MxmM9RLNai	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		12,000	LSE	E09MxmM9RLNap	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		545	BATE	156728484326	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,536	BATE	156728484327	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,709	BATE	156728484328	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		12,704	LSE	E09MxmM9RLNav	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,137	CHIX	2977838486458	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		2,752	CHIX	2977838486459	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		545	BATE	156728484329	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,536	BATE	156728484330	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		545	BATE	156728484331	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,164	BATE	156728484332	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		545	BATE	156728484333	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,536	BATE	156728484334	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		545	BATE	156728484335	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,164	BATE	156728484336	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		11,329	LSE	E09MxmM9RLNb2	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		12,704	LSE	E09MxmM9RLNb4	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		3,562	CHIX	2977838486461	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		10,777	LSE	E09MxmM9RLNb9	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,536	BATE	156728484337	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		1,353	BATE	156728484338	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		10,516	BATE	156728484339	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		9,497	LSE	E09MxmM9RLNbm	2001001125
Lloyds Banking Group	01/03/2022	16.24:24	GB0008706128	46.23		3,048	LSE	E09MxmM9RLNbr	2001001125
Lloyds Banking Group	01/03/2022	16.24:34	GB0008706128	46.24		14,415	LSE	E09MxmM9RLNyA	2001001125
Lloyds Banking Group	01/03/2022	16.24:34	GB0008706128	46.24		15,195	LSE	E09MxmM9RLNyC	2001001125
Lloyds Banking Group	01/03/2022	16.24:34	GB0008706128	46.24		17,255	LSE	E09MxmM9RLNye	2001001125
Lloyds Banking Group	01/03/2022	16.24:34	GB0008706128	46.24		3,372	LSE	E09MxmM9RLNjJ	2001001125
Lloyds Banking Group	01/03/2022	16.24:34	GB0008706128	46.24		3,966	CHIX	2977838486594	2001001125

Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.24		1,743	BATE	15672848440	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.24		2,494	BATE	15672848441	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.24		15,195	LSE	E09Mxm99LlNyO	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.24		1,805	LSE	E09Mxm99LlNyQ	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.24		714	LSE	E09Mxm99LlNyW	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		17,208	LSE	E09Mxm99LlNyl	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		3,801	LSE	E09Mxm99LlNyh	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		12,621	LSE	E09Mxm99LlNyr	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		3,194	LSE	E09Mxm99LlNyu	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		7,769	LSE	E09Mxm99LlNyw	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		2,540	BATE	15672848442	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		1,531	BATE	15672848443	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		733	BATE	15672848444	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		119	BATE	15672848445	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		690	BATE	15672848446	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		824	BATE	15672848447	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		10,960	LSE	E09Mxm99LlNz2	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		19,727	LSE	E09Mxm99LlNz4	2001001125
Lloyds Banking Group	01/03/2022	16:24:34	GB0008706128		46.23		752	LSE	E09Mxm99LlNzM	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		3,283	LSE	E09Mxm99LlLOs7	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		9,591	LSE	E09Mxm99LlLOsA	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		17,114	LSE	E09Mxm99LlLOsC	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		19,605	LSE	E09Mxm99LlLOsE	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		1,556	BATE	156728484641	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		2,066	BATE	156728484642	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		3,542	CHIX	2977838486795	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.21		2,370	LSE	E09Mxm99LlLOuD	2001001125
Lloyds Banking Group	01/03/2022	16:24:42	GB0008706128		46.20		3	LSE	E09Mxm99LlLOuZ	2001001125
Lloyds Banking Group	01/03/2022	16:25:00	GB0008706128		46.19		16,218	LSE	E09Mxm99LlPhH	2001001125
Lloyds Banking Group	01/03/2022	16:25:01	GB0008706128		46.19		15,976	LSE	E09Mxm99LlPlKj	2001001125
Lloyds Banking Group	01/03/2022	16:25:01	GB0008706128		46.19		13,322	LSE	E09Mxm99LlPlKl	2001001125
Lloyds Banking Group	01/03/2022	16:25:01	GB0008706128		46.19		14,618	LSE	E09Mxm99LlPlKn	2001001125
Lloyds Banking Group	01/03/2022	16:25:01	GB0008706128		46.19		19,984	LSE	E09Mxm99LlPlKp	2001001125
Lloyds Banking Group	01/03/2022	16:25:01	GB0008706128		46.19		1,96			

Lloyds Banking Group	01/03/2022	16.26.44	GB0008706128		46.15		411	TURQUOISE	E09MxLzZogJd	2001001125
Lloyds Banking Group	01/03/2022	16.26.44	GB0008706128		46.15		14,457	TURQUOISE	E09MxLzZogVQ	2001001125
Lloyds Banking Group	01/03/2022	16.26.44	GB0008706128		46.14		10,926	LSE	E09MxM9lLVR3	2001001125
Lloyds Banking Group	01/03/2022	16.26.53	GB0008706128		46.14		18,430	LSE	E09MxM9lLVm	2001001125
Lloyds Banking Group	01/03/2022	16.27.19	GB0008706128		46.19		554	TURQUOISE	E09MxLzZogqK	2001001125
Lloyds Banking Group	01/03/2022	16.27.19	GB0008706128		46.19		478	TURQUOISE	E09MxLzZogqN	2001001125
Lloyds Banking Group	01/03/2022	16.27.19	GB0008706128		46.19		41,957	TURQUOISE	E09MxLzZogqX	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		48,144	LSE	E09MxM9lLXyO	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		14,343	LSE	E09MxM9lLXyQ	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		17,542	LSE	E09MxM9lLXyY	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		17,789	LSE	E09MxM9lLXyY	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		14,319	LSE	E09MxM9lLXZD	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		24	LSE	E09MxM9lLXZJ	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		9,135	LSE	E09MxM9lLXZL	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		1,058	LSE	E09MxM9lLXZP	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		2,121	BATE	156728487042	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		3,082	BATE	156728487043	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		2,739	LSE	E09MxM9lLXZf	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.19		2,151	LSE	E09MxM9lLXZj	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		869	BATE	156728487063	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		756	BATE	156728487064	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		4,077	LSE	E09MxM9lLXd1	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		6,840	LSE	E09MxM9lLXd3	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		2,522	LSE	E09MxM9lLXd6	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		6,708	LSE	E09MxM9lLXdA	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		8,301	LSE	E09MxM9lLXdD	2001001125
Lloyds Banking Group	01/03/2022	16.27.28	GB0008706128		46.18		1,264	BATE	156728487065	2001001125
Lloyds Banking Group	01/03/2022	16.27.50	GB0008706128		46.22		14,790	LSE	E09MxM9lLYp	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.22		1,206	BATE	156728487570	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.22		717	BATE	156728487571	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.22		1,844	BATE	156728487574	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.22		9,219	LSE	E09MxM9lLZvS	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.22		5,785	LSE	E09MxM9lLZvU	2001001125
Lloyds Banking Group	01/03/2022	16.28.04	GB0008706128		46.2					

Lloyds Banking Group	01/03/2022	16:29:08	GB0008706128	46.16	4,095	BATE	156728488470	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	4,176	LSE	E09MxmM9tLe8z	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	4,856	LSE	E09MxmM9tLe93	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	4,250	LSE	E09MxmM9tLe95	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	782	LSE	E09MxmM9tLe97	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	3,462	LSE	E09MxmM9tLe99	2001001125
Lloyds Banking Group	01/03/2022	16:29:13	GB0008706128	46.15	4,553	LSE	E09MxmM9tLe9B	2001001125
Lloyds Banking Group	01/03/2022	16:29:26	GB0008706128	46.14	8,704	LSE	E09MxmM9tLe9a	2001001125
Lloyds Banking Group	01/03/2022	16:29:26	GB0008706128	46.14	3,677	LSE	E09MxmM9tLe9c	2001001125
Lloyds Banking Group	01/03/2022	16:29:26	GB0008706128	46.14	3,560	LSE	E09MxmM9tLe9i	2001001125
Lloyds Banking Group	01/03/2022	16:29:26	GB0008706128	46.14	616	LSE	E09MxmM9tLe9k	2001001125
Lloyds Banking Group	01/03/2022	16:29:26	GB0008706128	46.14	7,508	LSE	E09MxmM9tLe9z	2001001125
Lloyds Banking Group	01/03/2022	16:29:29	GB0008706128	46.13	4,045	LSE	E09MxmM9tLe9W	2001001125