LLOYDS BANK

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	06/04/2022	GB0008706128	41,352,494	45.45	LSE	46.57	44.74
Lloyds Banking Group	06/04/2022	GB0008706128	2,696,369	45.37	BATE	46.54	44.74
Lloyds Banking Group	06/04/2022	GB0008706128	8,540,785	45.43	CHIX	46.54	44.74
Lloyds Banking Group	06/04/2022	GB0008706128	1,000,415	45.40	TURQUOISE	46.49	44.89
* Rounded to two decimal places		Sum:	**53,590,063**	**45.44**		**46.57**	**44.74**

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	06/04/2022	08:00:14	GB0008706128	46.07	13,000	LSE	E09n21O40PaB	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	2,573	LSE	E09n21O40PaD	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	13,054	LSE	E09n21O40PaF	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	799	LSE	E09n21O40PaH	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	800	LSE	E09n21O40PaJ	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	3,000	LSE	E09n21O40PaP	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	12,573	LSE	E09n21O40PbF	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	13,054	LSE	E09n21O40PbH	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	4,706	LSE	E09n21O40PbQ	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	10,867	LSE	E09n21O40Pbs	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	10,008	LSE	E09n21O40Pbu	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	3,046	LSE	E09n21O40Pby	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	25	LSE	E09n21O40Pc0	2001001125
Lloyds Banking Group	06/04/2022	08:00:14	GB0008706128	46.07	5,143	LSE	E09n21O40Pc7	2001001125
Lloyds Banking Group	06/04/2022	08:00:20	GB0008706128	46.13	15,139	LSE	E09n21O40R5N	2001001125
Lloyds Banking Group	06/04/2022	08:00:20	GB0008706128	46.13	15,139	LSE	E09n21O40R5W	2001001125
Lloyds Banking Group	06/04/2022	08:00:20	GB0008706128	46.13	15,139	LSE	E09n21O40R5b	2001001125
Lloyds Banking Group	06/04/2022	08:00:20	GB0008706128	46.13	5,633	LSE	E09n21O40R5j	2001001125
Lloyds Banking Group	06/04/2022	08:00:20	GB0008706128	46.13	492	LSE	E09n21O40R5m	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243634	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	12,000	LSE	E09n21O40T6k	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	5,517	LSE	E09n21O40T6o	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243635	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243636	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243637	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,092	CHIX	2977838243638	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	2,103	LSE	E09n21O40T6q	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243639	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243640	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243641	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243642	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	309	CHIX	2977838243643	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	4,380	LSE	E09n21O40T6t	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	5,274	LSE	E09n21O40T6v	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243644	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243645	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	1,580	CHIX	2977838243646	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	159	CHIX	2977838243647	2001001125
Lloyds Banking Group	06/04/2022	08:00:30	GB0008706128	46.21	570	BATE	156728332413	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	10,790	LSE	E09n21O40UOg	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	3,185	LSE	E09n21O40UOi	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	10,790	LSE	E09n21O40UOk	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	2,288	LSE	E09n21O40UOs	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	11,687	LSE	E09n21O40UOy	2001001125
Lloyds Banking Group	06/04/2022	08:00:38	GB0008706128	46.18	1,361	LSE	E09n21O40UP0	2001001125
Lloyds Banking Group	06/04/2022	08:00:53	GB0008706128	46.27	13,789	LSE	E09n21O40VcC	2001001125
Lloyds Banking Group	06/04/2022	08:00:53	GB0008706128	46.27	3,000	LSE	E09n21O40VcH	2001001125
Lloyds Banking Group	06/04/2022	08:00:53	GB0008706128	46.27	10,789	LSE	E09n21O40VcZ	2001001125
Lloyds Banking Group	06/04/2022	08:00:53	GB0008706128	46.27	5,643	LSE	E09n21O40Vck	2001001125
Lloyds Banking Group	06/04/2022	08:01:04	GB0008706128	46.20	15,573	LSE	E09n21O40WE6	2001001125
Lloyds Banking Group	06/04/2022	08:01:04	GB0008706128	46.20	15,573	LSE	E09n21O40WEO	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	1,636	BATE	156728332658	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	754	BATE	156728332659	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	4,523	CHIX	2977838244022	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244023	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244025	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244026	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244027	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244028	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244029	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244030	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	472	CHIX	2977838244031	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	16,608	LSE	E09n21O40YzK	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	12,000	LSE	E09n21O40YzM	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	618	LSE	E09n21O40Yza	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	12,000	LSE	E09n21O40YzY	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	12,000	LSE	E09n21O40Yzq	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	12,740	LSE	E09n21O40Yzs	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	653	BATE	156728332660	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	2,088	CHIX	2977838244032	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	1,764	CHIX	2977838244033	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	42	CHIX	2977838244034	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	1,764	CHIX	2977838244035	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	1,806	CHIX	2977838244036	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	324	CHIX	2977838244037	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.20	13,620	LSE	E09n21O40Z00	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.20	10,341	LSE	E09n21O40Z02	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	1,806	CHIX	2977838244038	2001001125

Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	282	CHIX	2977838244039	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.20	13,620	LSE	E09n21O40Z0O	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.20	13,421	LSE	E09n21O40Z0S	2001001125
Lloyds Banking Group	06/04/2022	08:01:41	GB0008706128	46.21	12,918	BATE	156728332661	2001001125
Lloyds Banking Group	06/04/2022	08:02:11	GB0008706128	46.27	14,757	LSE	E09n21O40b8H	2001001125
Lloyds Banking Group	06/04/2022	08:02:11	GB0008706128	46.27	12,000	LSE	E09n21O40b8J	2001001125
Lloyds Banking Group	06/04/2022	08:02:11	GB0008706128	46.27	1,155	CHIX	2977838244157	2001001125
Lloyds Banking Group	06/04/2022	08:02:11	GB0008706128	46.27	2,845	LSE	E09n21O40b8d	2001001125
Lloyds Banking Group	06/04/2022	08:02:11	GB0008706128	46.27	673	CHIX	2977838244158	2001001125
Lloyds Banking Group	06/04/2022	08:02:32	GB0008706128	46.32	11,664	LSE	E09n21O40cOA	2001001125
Lloyds Banking Group	06/04/2022	08:02:32	GB0008706128	46.31	2,096	CHIX	2977838244231	2001001125
Lloyds Banking Group	06/04/2022	08:02:32	GB0008706128	46.32	3,774	LSE	E09n21O40cOC	2001001125
Lloyds Banking Group	06/04/2022	08:02:35	GB0008706128	46.31	8,817	LSE	E09n21O40cZZ	2001001125
Lloyds Banking Group	06/04/2022	08:02:50	GB0008706128	46.33	13,207	CHIX	2977838244270	2001001125
Lloyds Banking Group	06/04/2022	08:02:50	GB0008706128	46.33	13,207	CHIX	2977838244271	2001001125
Lloyds Banking Group	06/04/2022	08:02:50	GB0008706128	46.33	4,079	CHIX	2977838244273	2001001125
Lloyds Banking Group	06/04/2022	08:02:50	GB0008706128	46.33	871	CHIX	2977838244274	2001001125
Lloyds Banking Group	06/04/2022	08:02:52	GB0008706128	46.32	11,829	LSE	E09n21O40dOR	2001001125
Lloyds Banking Group	06/04/2022	08:02:52	GB0008706128	46.32	736	CHIX	2977838244284	2001001125
Lloyds Banking Group	06/04/2022	08:03:00	GB0008706128	46.35	5,042	LSE	E09n21O40dhH	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	21,711	LSE	E09n21O40fO8	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	12,000	LSE	E09n21O40fOA	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	12,000	LSE	E09n21O40fOV	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	5,913	CHIX	2977838244422	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244423	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	12,000	LSE	E09n21O40fOZ	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244424	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244425	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244426	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244427	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,855	CHIX	2977838244428	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	1,702	CHIX	2977838244429	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	1,676	LSE	E09n21O40fOj	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	10,324	LSE	E09n21O40fOo	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	1,676	LSE	E09n21O40fOq	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	12,000	LSE	E09n21O40fP0	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	6,616	LSE	E09n21O40fPD	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,034	CHIX	2977838244430	2001001125
Lloyds Banking Group	06/04/2022	08:03:25	GB0008706128	46.48	2,034	CHIX	2977838244431	2001001125
Lloyds Banking Group	06/04/2022	08:03:26	GB0008706128	46.48	12,000	LSE	E09n21O40fR2	2001001125
Lloyds Banking Group	06/04/2022	08:03:26	GB0008706128	46.48	2,034	CHIX	2977838244432	2001001125
Lloyds Banking Group	06/04/2022	08:03:26	GB0008706128	46.48	2,034	CHIX	2977838244433	2001001125
Lloyds Banking Group	06/04/2022	08:03:40	GB0008706128	46.46	13,252	LSE	E09n21O40fwN	2001001125
Lloyds Banking Group	06/04/2022	08:03:41	GB0008706128	46.46	1,317	LSE	E09n21O40g1W	2001001125
Lloyds Banking Group	06/04/2022	08:03:41	GB0008706128	46.46	5,268	LSE	E09n21O40g1Y	2001001125
Lloyds Banking Group	06/04/2022	08:03:43	GB0008706128	46.46	783	BATE	156728332915	2001001125
Lloyds Banking Group	06/04/2022	08:03:43	GB0008706128	46.46	293	CHIX	2977838244467	2001001125
Lloyds Banking Group	06/04/2022	08:03:48	GB0008706128	46.46	12,000	LSE	E09n21O40gK7	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	672	BATE	156728332935	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244504	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	12,000	LSE	E09n21O40gVn	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244506	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244507	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244508	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244509	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	1,858	CHIX	2977838244510	2001001125
Lloyds Banking Group	06/04/2022	08:03:53	GB0008706128	46.49	604	CHIX	2977838244511	2001001125
Lloyds Banking Group	06/04/2022	08:03:55	GB0008706128	46.49	12,000	LSE	E09n21O40gaS	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	15,596	LSE	E09n21O40hFQ	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	7,988	LSE	E09n21O40hFe	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	3,000	LSE	E09n21O40hFj	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	4,608	LSE	E09n21O40hFr	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	8,392	LSE	E09n21O40hFt	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	7	BATE	156728332977	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.49	11,046	LSE	E09n21O40hG9	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	1,227	CHIX	2977838244580	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	3,028	CHIX	2977838244581	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	845	BATE	156728332978	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	1,227	CHIX	2977838244582	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	20,132	LSE	E09n21O40hGQ	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	12,340	LSE	E09n21O40hGS	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	1,131	BATE	156728332979	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	11,869	LSE	E09n21O40hGh	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	471	LSE	E09n21O40hGl	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	11,869	LSE	E09n21O40hGn	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	12,340	LSE	E09n21O40hGt	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	3,379	LSE	E09n21O40hGx	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	9,386	LSE	E09n21O40hGz	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	3,379	LSE	E09n21O40hH4	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	3,016	LSE	E09n21O40hHD	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	9,749	LSE	E09n21O40hHJ	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	12,765	LSE	E09n21O40hHT	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	12,141	LSE	E09n21O40hHa	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	624	LSE	E09n21O40hHc	2001001125
Lloyds Banking Group	06/04/2022	08:04:05	GB0008706128	46.48	445	LSE	E09n21O40hHe	2001001125
Lloyds Banking Group	06/04/2022	08:04:10	GB0008706128	46.37	189	BATE	156728333000	2001001125
Lloyds Banking Group	06/04/2022	08:04:10	GB0008706128	46.37	284	CHIX	2977838244624	2001001125
Lloyds Banking Group	06/04/2022	08:04:10	GB0008706128	46.37	12,000	LSE	E09n21O40hiL	2001001125
Lloyds Banking Group	06/04/2022	08:04:10	GB0008706128	46.37	3,960	LSE	E09n21O40hiN	2001001125
Lloyds Banking Group	06/04/2022	08:04:10	GB0008706128	46.37	9,415	LSE	E09n21O40hiU	2001001125
Lloyds Banking Group	06/04/2022	08:04:15	GB0008706128	46.34	11,822	LSE	E09n21O40l8R	2001001125
Lloyds Banking Group	06/04/2022	08:04:15	GB0008706128	46.34	3,471	CHIX	2977838244634	2001001125
Lloyds Banking Group	06/04/2022	08:04:15	GB0008706128	46.34	1,845	LSE	E09n21O40l98	2001001125
Lloyds Banking Group	06/04/2022	08:04:15	GB0008706128	46.34	332	LSE	E09n21O40l9A	2001001125
Lloyds Banking Group	06/04/2022	08:05:09	GB0008706128	46.33	12,000	LSE	E09n21O40khh	2001001125
Lloyds Banking Group	06/04/2022	08:05:15	GB0008706128	46.32	12,000	LSE	E09n21O40l41	2001001125
Lloyds Banking Group	06/04/2022	08:05:15	GB0008706128	46.32	5,462	LSE	E09n21O40l43	2001001125
Lloyds Banking Group	06/04/2022	08:05:15	GB0008706128	46.32	8,495	LSE	E09n21O40l47	2001001125
Lloyds Banking Group	06/04/2022	08:05:33	GB0008706128	46.38	9,000	LSE	E09n21O40lm2	2001001125
Lloyds Banking Group	06/04/2022	08:05:33	GB0008706128	46.38	5,309	LSE	E09n21O40lm4	2001001125
Lloyds Banking Group	06/04/2022	08:05:34	GB0008706128	46.34	12,000	LSE	E09n21O40ltT	2001001125
Lloyds Banking Group	06/04/2022	08:05:38	GB0008706128	46.36	21,945	CHIX	2977838244967	2001001125

Lloyds Banking Group	06/04/2022	08:05:39	GB0008706128	46.36	6,556	CHIX	2977838244971	2001001125
Lloyds Banking Group	06/04/2022	08:05:39	GB0008706128	46.36	7,244	CHIX	2977838244972	2001001125
Lloyds Banking Group	06/04/2022	08:05:41	GB0008706128	46.36	9,082	LSE	E09n21O40mBg	2001001125
Lloyds Banking Group	06/04/2022	08:05:43	GB0008706128	46.36	8,266	LSE	E09n21O40mGv	2001001125
Lloyds Banking Group	06/04/2022	08:05:44	GB0008706128	46.32	8,934	LSE	E09n21O40mKY	2001001125
Lloyds Banking Group	06/04/2022	08:05:49	GB0008706128	46.36	13,503	CHIX	2977838245014	2001001125
Lloyds Banking Group	06/04/2022	08:05:51	GB0008706128	46.36	4,478	CHIX	2977838245026	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	14,474	CHIX	2977838245039	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	5,234	BATE	156728333202	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	5,234	BATE	156728333203	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	14,474	CHIX	2977838245040	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	6,100	CHIX	2977838245041	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	5,234	BATE	156728333204	2001001125
Lloyds Banking Group	06/04/2022	08:05:52	GB0008706128	46.33	5,234	BATE	156728333205	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.33	8,374	CHIX	2977838245046	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.33	14,474	CHIX	2977838245047	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.33	3,199	BATE	156728333208	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.33	8,834	BATE	156728333209	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,000	LSE	E09n21O40mnG	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,000	LSE	E09n21O40mnI	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,000	LSE	E09n21O40mna	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	4,063	LSE	E09n21O40mnc	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	10,580	LSE	E09n21O40mnY	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	1,545	LSE	E09n21O40mnk	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	10,102	LSE	E09n21O40moE	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	2,751	CHIX	2977838245048	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	2,381	CHIX	2977838245049	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,584	LSE	E09n21O40mq3	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	4,155	CHIX	2977838245054	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,584	LSE	E09n21O40mr1	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	12,584	LSE	E09n21O40mrb	2001001125
Lloyds Banking Group	06/04/2022	08:05:53	GB0008706128	46.31	46	LSE	E09n21O40mrg	2001001125
Lloyds Banking Group	06/04/2022	08:06:20	GB0008706128	46.36	12,000	LSE	E09n21O40oWR	2001001125
Lloyds Banking Group	06/04/2022	08:06:20	GB0008706128	46.36	11,527	LSE	E09n21O40oWq	2001001125
Lloyds Banking Group	06/04/2022	08:06:20	GB0008706128	46.36	473	LSE	E09n21O40oWu	2001001125
Lloyds Banking Group	06/04/2022	08:06:20	GB0008706128	46.36	1,875	LSE	E09n21O40oWw	2001001125
Lloyds Banking Group	06/04/2022	08:06:24	GB0008706128	46.33	14,743	LSE	E09n21O40ofH	2001001125
Lloyds Banking Group	06/04/2022	08:06:24	GB0008706128	46.33	11,429	LSE	E09n21O40ofJ	2001001125
Lloyds Banking Group	06/04/2022	08:06:27	GB0008706128	46.33	5,424	LSE	E09n21O40onG	2001001125
Lloyds Banking Group	06/04/2022	08:06:27	GB0008706128	46.33	43	LSE	E09n21O40onJ	2001001125
Lloyds Banking Group	06/04/2022	08:06:49	GB0008706128	46.36	5,535	CHIX	2977838245303	2001001125
Lloyds Banking Group	06/04/2022	08:06:59	GB0008706128	46.37	19,926	LSE	E09n21O40pxt	2001001125
Lloyds Banking Group	06/04/2022	08:06:59	GB0008706128	46.37	13,956	LSE	E09n21O40pxx	2001001125
Lloyds Banking Group	06/04/2022	08:07:03	GB0008706128	46.38	3,995	CHIX	2977838245389	2001001125
Lloyds Banking Group	06/04/2022	08:07:03	GB0008706128	46.38	14,668	LSE	E09n21O40qDA	2001001125
Lloyds Banking Group	06/04/2022	08:07:03	GB0008706128	46.38	8,911	LSE	E09n21O40qDC	2001001125
Lloyds Banking Group	06/04/2022	08:07:03	GB0008706128	46.38	3,995	CHIX	2977838245390	2001001125
Lloyds Banking Group	06/04/2022	08:07:03	GB0008706128	46.38	3,995	CHIX	2977838245391	2001001125
Lloyds Banking Group	06/04/2022	08:07:09	GB0008706128	46.38	18,305	LSE	E09n21O40qVY	2001001125
Lloyds Banking Group	06/04/2022	08:07:09	GB0008706128	46.38	13,509	LSE	E09n21O40qVq	2001001125
Lloyds Banking Group	06/04/2022	08:07:09	GB0008706128	46.38	4,796	LSE	E09n21O40qVv	2001001125
Lloyds Banking Group	06/04/2022	08:07:09	GB0008706128	46.38	18,305	LSE	E09n21O40qW1	2001001125
Lloyds Banking Group	06/04/2022	08:07:09	GB0008706128	46.38	2,169	LSE	E09n21O40qW8	2001001125
Lloyds Banking Group	06/04/2022	08:07:19	GB0008706128	46.42	2,520	LSE	E09n21O40r2M	2001001125
Lloyds Banking Group	06/04/2022	08:07:29	GB0008706128	46.43	18,858	LSE	E09n21O40rlx	2001001125
Lloyds Banking Group	06/04/2022	08:07:29	GB0008706128	46.43	2,177	LSE	E09n21O40rlz	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.43	6,648	LSE	E09n21O40sK6	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.44	12,073	LSE	E09n21O40sK2	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.44	18,559	LSE	E09n21O40sK4	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.43	296	BATE	156728333448	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.43	1,301	BATE	156728333449	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.43	5,352	LSE	E09n21O40sKX	2001001125
Lloyds Banking Group	06/04/2022	08:07:39	GB0008706128	46.43	536	LSE	E09n21O40sKZ	2001001125
Lloyds Banking Group	06/04/2022	08:07:45	GB0008706128	46.42	15,434	LSE	E09n21O40sdb	2001001125
Lloyds Banking Group	06/04/2022	08:07:45	GB0008706128	46.42	3,000	LSE	E09n21O40sdl	2001001125
Lloyds Banking Group	06/04/2022	08:07:45	GB0008706128	46.42	12,434	LSE	E09n21O40sdt	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	13,128	LSE	E09n21O40sw3	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	1,653	LSE	E09n21O40syE	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	8,989	LSE	E09n21O40syL	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	12,220	LSE	E09n21O40syN	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	9,340	LSE	E09n21O40syP	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	3,284	LSE	E09n21O40syT	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	3,673	LSE	E09n21O40syb	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	8,989	LSE	E09n21O40syZ	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	8,547	LSE	E09n21O40sys	2001001125
Lloyds Banking Group	06/04/2022	08:07:49	GB0008706128	46.41	12,273	LSE	E09n21O40syw	2001001125
Lloyds Banking Group	06/04/2022	08:08:32	GB0008706128	46.45	1,077	CHIX	2977838245782	2001001125
Lloyds Banking Group	06/04/2022	08:08:52	GB0008706128	46.50	12,725	CHIX	2977838245849	2001001125
Lloyds Banking Group	06/04/2022	08:08:53	GB0008706128	46.50	1,015	CHIX	2977838245855	2001001125
Lloyds Banking Group	06/04/2022	08:08:53	GB0008706128	46.50	3,288	CHIX	2977838245857	2001001125
Lloyds Banking Group	06/04/2022	08:08:53	GB0008706128	46.50	1,891	CHIX	2977838245859	2001001125
Lloyds Banking Group	06/04/2022	08:08:53	GB0008706128	46.50	8,561	CHIX	2977838245860	2001001125
Lloyds Banking Group	06/04/2022	08:08:53	GB0008706128	46.50	7,365	CHIX	2977838245861	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.50	9,000	LSE	E09n21O40viG	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	14,273	LSE	E09n21O40vkU	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	1,406	BATE	156728333624	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	3,887	CHIX	2977838245864	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	3,000	LSE	E09n21O40vkm	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	11,273	LSE	E09n21O40vko	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	943	LSE	E09n21O40vkq	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	1,673	LSE	E09n21O40vkw	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	12,600	LSE	E09n21O40vky	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	32,826	LSE	E09n21O40vl0	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	3,887	CHIX	2977838245865	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	12,600	LSE	E09n21O40vlD	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	1,673	LSE	E09n21O40vlJ	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	1,304	LSE	E09n21O40vlN	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	4,369	LSE	E09n21O40vlQ	2001001125
Lloyds Banking Group	06/04/2022	08:08:56	GB0008706128	46.49	1,473	LSE	E09n21O40vlT	2001001125
Lloyds Banking Group	06/04/2022	08:08:57	GB0008706128	46.49	2,075	LSE	E09n21O40vlj	2001001125
Lloyds Banking Group	06/04/2022	08:08:57	GB0008706128	46.49	1,406	BATE	156728333625	2001001125
Lloyds Banking Group	06/04/2022	08:08:57	GB0008706128	46.49	3,887	CHIX	2977838245866	2001001125

Lloyds Banking Group	06/04/2022	08:08:57	GB0008706128	46.49	3,887	CHIX	2977838245867	2001001125
Lloyds Banking Group	06/04/2022	08:08:57	GB0008706128	46.49	3,887	CHIX	2977838245868	2001001125
Lloyds Banking Group	06/04/2022	08:08:58	GB0008706128	46.48	12,000	LSE	E09n21O40vos	2001001125
Lloyds Banking Group	06/04/2022	08:08:58	GB0008706128	46.48	4,724	LSE	E09n21O40vou	2001001125
Lloyds Banking Group	06/04/2022	08:08:58	GB0008706128	46.48	234	CHIX	2977838245870	2001001125
Lloyds Banking Group	06/04/2022	08:08:58	GB0008706128	46.48	189	BATE	156728333631	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	12,000	LSE	E09n21O40vq3	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	189	BATE	156728333632	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	234	CHIX	2977838245871	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	8,664	LSE	E09n21O40vqB	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	5,804	LSE	E09n21O40vqM	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	6,619	LSE	E09n21O40vqO	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	7,486	LSE	E09n21O40vqd	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	4,937	LSE	E09n21O40vqf	2001001125
Lloyds Banking Group	06/04/2022	08:08:59	GB0008706128	46.48	11,968	LSE	E09n21O40vql	2001001125
Lloyds Banking Group	06/04/2022	08:09:00	GB0008706128	46.48	4,299	LSE	E09n21O40vsC	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	189	BATE	156728333644	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	245	CHIX	2977838245889	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	14,251	LSE	E09n21O40w0T	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	12,000	LSE	E09n21O40w0V	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	14,251	LSE	E09n21O40w0o	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	9,752	LSE	E09n21O40w0q	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	12,434	LSE	E09n21O40w11	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	12,434	LSE	E09n21O40w17	2001001125
Lloyds Banking Group	06/04/2022	08:09:02	GB0008706128	46.47	6,354	LSE	E09n21O40w1Q	2001001125
Lloyds Banking Group	06/04/2022	08:09:05	GB0008706128	46.40	12,643	LSE	E09n21O40wEK	2001001125
Lloyds Banking Group	06/04/2022	08:09:05	GB0008706128	46.40	13,316	LSE	E09n21O40wEO	2001001125
Lloyds Banking Group	06/04/2022	08:09:18	GB0008706128	46.40	11,979	LSE	E09n21O40wt0	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	1,278	CHIX	2977838246120	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	671	CHIX	2977838246121	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	462	BATE	156728333766	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	242	BATE	156728333767	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	671	CHIX	2977838246122	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	607	CHIX	2977838246123	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	64	CHIX	2977838246124	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	607	CHIX	2977838246125	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	671	CHIX	2977838246126	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	607	CHIX	2977838246127	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	671	CHIX	2977838246128	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	12,000	LSE	E09n21O40ybo	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	12,000	LSE	E09n21O40ybq	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	12,000	LSE	E09n21O40yc1	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	2,229	LSE	E09n21O40yc3	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	7,653	LSE	E09n21O40yc7	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	3,334	LSE	E09n21O40yc9	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	671	CHIX	2977838246129	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	607	CHIX	2977838246130	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	2,566	CHIX	2977838246131	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	927	BATE	156728333768	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	9,420	LSE	E09n21O40ycX	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	3,643	CHIX	2977838246132	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	10,060	CHIX	2977838246133	2001001125
Lloyds Banking Group	06/04/2022	08:09:33	GB0008706128	46.52	3,889	LSE	E09n21O40ycp	2001001125
Lloyds Banking Group	06/04/2022	08:09:41	GB0008706128	46.49	6,929	LSE	E09n21O40zDo	2001001125
Lloyds Banking Group	06/04/2022	08:09:41	GB0008706128	46.49	7,592	LSE	E09n21O40zDr	2001001125
Lloyds Banking Group	06/04/2022	08:09:41	GB0008706128	46.49	213	LSE	E09n21O40zDu	2001001125
Lloyds Banking Group	06/04/2022	08:09:53	GB0008706128	46.52	11,992	LSE	E09n21O40ztc	2001001125
Lloyds Banking Group	06/04/2022	08:09:53	GB0008706128	46.52	3,309	LSE	E09n21O40zte	2001001125
Lloyds Banking Group	06/04/2022	08:09:53	GB0008706128	46.52	1,507	BATE	156728333817	2001001125
Lloyds Banking Group	06/04/2022	08:09:53	GB0008706128	46.52	834	CHIX	2977838246247	2001001125
Lloyds Banking Group	06/04/2022	08:09:53	GB0008706128	46.52	3,333	CHIX	2977838246248	2001001125
Lloyds Banking Group	06/04/2022	08:09:58	GB0008706128	46.51	15,244	LSE	E09n21O4106M	2001001125
Lloyds Banking Group	06/04/2022	08:09:58	GB0008706128	46.51	15,244	LSE	E09n21O4109o	2001001125
Lloyds Banking Group	06/04/2022	08:09:58	GB0008706128	46.51	5,767	LSE	E09n21O4109q	2001001125
Lloyds Banking Group	06/04/2022	08:10:08	GB0008706128	46.49	11,380	LSE	E09n21O410iS	2001001125
Lloyds Banking Group	06/04/2022	08:10:14	GB0008706128	46.45	18,231	LSE	E09n21O4118o	2001001125
Lloyds Banking Group	06/04/2022	08:10:14	GB0008706128	46.45	1,795	BATE	156728333908	2001001125
Lloyds Banking Group	06/04/2022	08:10:14	GB0008706128	46.45	4,966	CHIX	2977838246353	2001001125
Lloyds Banking Group	06/04/2022	08:10:28	GB0008706128	46.47	13,000	LSE	E09n21O411zz	2001001125
Lloyds Banking Group	06/04/2022	08:10:28	GB0008706128	46.47	2,855	LSE	E09n21O41207	2001001125
Lloyds Banking Group	06/04/2022	08:10:28	GB0008706128	46.47	1,561	BATE	156728333966	2001001125
Lloyds Banking Group	06/04/2022	08:10:28	GB0008706128	46.47	4,318	CHIX	2977838246429	2001001125
Lloyds Banking Group	06/04/2022	08:11:03	GB0008706128	46.46	12,721	LSE	E09n21O413ka	2001001125
Lloyds Banking Group	06/04/2022	08:11:03	GB0008706128	46.46	14,904	LSE	E09n21O413kc	2001001125
Lloyds Banking Group	06/04/2022	08:11:18	GB0008706128	46.51	835	LSE	E09n21O414Xj	2001001125
Lloyds Banking Group	06/04/2022	08:11:18	GB0008706128	46.52	7,942	CHIX	2977838246659	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	10,665	LSE	E09n21O414jh	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	18,467	LSE	E09n21O414jj	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	7,934	CHIX	2977838246668	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	2,869	BATE	156728334093	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	13,484	LSE	E09n21O414jy	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	3,000	LSE	E09n21O414kD	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	10,484	LSE	E09n21O414kF	2001001125
Lloyds Banking Group	06/04/2022	08:11:23	GB0008706128	46.52	3,000	LSE	E09n21O414kH	2001001125
Lloyds Banking Group	06/04/2022	08:11:24	GB0008706128	46.52	8,236	LSE	E09n21O414o2	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	1,785	CHIX	2977838246728	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	1,785	CHIX	2977838246729	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	12,000	LSE	E09n21O415Li	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	644	BATE	156728334134	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	1,785	CHIX	2977838246730	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	12,000	LSE	E09n21O415Lo	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	356	LSE	E09n21O415Lq	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	1,785	CHIX	2977838246731	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	1,785	CHIX	2977838246732	2001001125
Lloyds Banking Group	06/04/2022	08:11:40	GB0008706128	46.52	11,106	LSE	E09n21O415MB	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	14,552	LSE	E09n21O415SF	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	10,842	LSE	E09n21O415SH	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	1,558	LSE	E09n21O415SM	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	14,552	LSE	E09n21O415SO	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	5,982	LSE	E09n21O415SQ	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	1,219	LSE	E09n21O415SS	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	3,718	LSE	E09n21O415Sb	2001001125

Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	5,830	LSE	E09n21O415Sd	2001001125
Lloyds Banking Group	06/04/2022	08:11:41	GB0008706128	46.51	12,400	LSE	E09n21O415SZ	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	13,000	LSE	E09n21O416bT	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	16	LSE	E09n21O416cD	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	15,830	LSE	E09n21O416cF	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	11,497	LSE	E09n21O416cH	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	2,509	LSE	E09n21O416cT	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	10,491	LSE	E09n21O416cV	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	2,395	LSE	E09n21O416cc	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	435	LSE	E09n21O416ce	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	13,571	LSE	E09n21O416cg	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	435	LSE	E09n21O416cp	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	2,395	LSE	E09n21O416cr	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	10,926	LSE	E09n21O416d2	2001001125
Lloyds Banking Group	06/04/2022	08:12:11	GB0008706128	46.48	9,786	LSE	E09n21O416dJ	2001001125
Lloyds Banking Group	06/04/2022	08:12:59	GB0008706128	46.54	8,344	LSE	E09n21O4190f	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334332	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334335	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334336	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334337	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334338	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334339	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334340	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334341	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334342	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334343	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334344	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334345	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334346	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	1,302	BATE	156728334347	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	13,218	LSE	E09n21O41981	2001001125
Lloyds Banking Group	06/04/2022	08:13:00	GB0008706128	46.54	579	BATE	156728334348	2001001125
Lloyds Banking Group	06/04/2022	08:13:16	GB0008706128	46.57	8,971	LSE	E09n21O419yR	2001001125
Lloyds Banking Group	06/04/2022	08:13:16	GB0008706128	46.57	12,088	LSE	E09n21O419yT	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.57	8,915	LSE	E09n21O41A3l	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.57	3,173	LSE	E09n21O41A3n	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.57	5,274	LSE	E09n21O41A3p	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.57	8,447	LSE	E09n21O41A3t	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.54	13,857	LSE	E09n21O41A5f	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.54	24,641	LSE	E09n21O41A5h	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.54	13,857	LSE	E09n21O41A5r	2001001125
Lloyds Banking Group	06/04/2022	08:13:18	GB0008706128	46.54	1,599	LSE	E09n21O41A6O	2001001125
Lloyds Banking Group	06/04/2022	08:13:37	GB0008706128	46.54	4,976	CHIX	2977838247239	2001001125
Lloyds Banking Group	06/04/2022	08:13:37	GB0008706128	46.54	1,799	BATE	156728334428	2001001125
Lloyds Banking Group	06/04/2022	08:13:37	GB0008706128	46.53	1,275	CHIX	2977838247240	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	12,000	LSE	E09n21O41Aw8	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	3,953	LSE	E09n21O41AwA	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	1,689	CHIX	2977838247262	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	2,729	CHIX	2977838247263	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	610	BATE	156728334445	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	1,689	CHIX	2977838247264	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	6,067	LSE	E09n21O41AwP	2001001125
Lloyds Banking Group	06/04/2022	08:13:40	GB0008706128	46.53	12,000	LSE	E09n21O41AwR	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,027	BATE	156728334449	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	2,841	CHIX	2977838247282	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	5,521	LSE	E09n21O41Aya	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	3,611	LSE	E09n21O41Ayc	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	6,820	LSE	E09n21O41Aye	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247283	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	499	BATE	156728334450	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247284	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247285	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	12,000	LSE	E09n21O41Ays	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	12,000	LSE	E09n21O41Ayx	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,952	LSE	E09n21O41Ayz	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247286	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247287	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247288	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247289	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247290	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247291	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247292	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	2,519	LSE	E09n21O41Az8	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247293	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247294	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	1,384	CHIX	2977838247295	2001001125
Lloyds Banking Group	06/04/2022	08:13:41	GB0008706128	46.53	819	CHIX	2977838247296	2001001125
Lloyds Banking Group	06/04/2022	08:14:10	GB0008706128	46.49	12,970	LSE	E09n21O41C4I	2001001125
Lloyds Banking Group	06/04/2022	08:14:13	GB0008706128	46.48	8,750	LSE	E09n21O41CBp	2001001125
Lloyds Banking Group	06/04/2022	08:14:16	GB0008706128	46.46	5,380	LSE	E09n21O41CLq	2001001125
Lloyds Banking Group	06/04/2022	08:14:43	GB0008706128	46.49	12,000	LSE	E09n21O41DME	2001001125
Lloyds Banking Group	06/04/2022	08:14:43	GB0008706128	46.49	8,689	LSE	E09n21O41DMK	2001001125
Lloyds Banking Group	06/04/2022	08:14:43	GB0008706128	46.49	2,640	CHIX	2977838247524	2001001125
Lloyds Banking Group	06/04/2022	08:14:43	GB0008706128	46.49	954	BATE	156728334593	2001001125
Lloyds Banking Group	06/04/2022	08:14:43	GB0008706128	46.49	1,834	CHIX	2977838247525	2001001125
Lloyds Banking Group	06/04/2022	08:14:53	GB0008706128	46.47	8,898	LSE	E09n21O41Dbu	2001001125
Lloyds Banking Group	06/04/2022	08:14:53	GB0008706128	46.47	3,102	LSE	E09n21O41DcX	2001001125
Lloyds Banking Group	06/04/2022	08:15:02	GB0008706128	46.48	2	CHIX	2977838247563	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247595	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	12,000	LSE	E09n21O41EK8	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	10,817	LSE	E09n21O41EKG	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	1,183	LSE	E09n21O41EKJ	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	12,000	LSE	E09n21O41EKN	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247596	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247597	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247598	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247599	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	889	LSE	E09n21O41EKc	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247600	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247601	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	2,183	CHIX	2977838247602	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.50	1,359	CHIX	2977838247603	2001001125

Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.49	14,723	LSE	E09n21O41ELg	2001001125
Lloyds Banking Group	06/04/2022	08:15:08	GB0008706128	46.49	2,495	LSE	E09n21O41ELi	2001001125
Lloyds Banking Group	06/04/2022	08:15:18	GB0008706128	46.49	9,012	TURQUOISE	E09n212y2HNV	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	12,000	LSE	E09n21O41EqY	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,435	CHIX	2977838247659	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,435	CHIX	2977838247660	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	518	BATE	156728334675	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,435	CHIX	2977838247661	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,435	CHIX	2977838247662	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,435	CHIX	2977838247663	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	12,000	LSE	E09n21O41Eqp	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	1,228	LSE	E09n21O41Eqr	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	523	LSE	E09n21O41Er1	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.48	11,655	LSE	E09n21O41Er3	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247664	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	702	BATE	156728334676	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247665	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247666	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	12,000	LSE	E09n21O41Erl	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247667	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247668	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247669	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	1,944	CHIX	2977838247670	2001001125
Lloyds Banking Group	06/04/2022	08:15:20	GB0008706128	46.47	3,667	LSE	E09n21O41ErV	2001001125
Lloyds Banking Group	06/04/2022	08:15:40	GB0008706128	46.47	8,543	LSE	E09n21O41FNq	2001001125
Lloyds Banking Group	06/04/2022	08:15:40	GB0008706128	46.47	4,883	LSE	E09n21O41FNs	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	3,000	LSE	E09n21O41FTY	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	9,420	LSE	E09n21O41FTf	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	14,139	LSE	E09n21O41FTh	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	1,055	LSE	E09n21O41FTj	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	1,111	LSE	E09n21O41FTl	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	12,420	LSE	E09n21O41FTz	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	414	LSE	E09n21O41FU1	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	13,725	LSE	E09n21O41FUA	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	9,193	LSE	E09n21O41FUC	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	2,304	LSE	E09n21O41FUG	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.46	11,058	LSE	E09n21O41FUl	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	1,101	CHIX	2977838247767	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	398	BATE	156728334735	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	1,101	CHIX	2977838247768	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	1,101	CHIX	2977838247769	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	8,393	LSE	E09n21O41FUf	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	3,607	LSE	E09n21O41FUh	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	7,807	LSE	E09n21O41FUj	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	1,931	LSE	E09n21O41FUn	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	9,000	LSE	E09n21O41FVH	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	4,499	LSE	E09n21O41FVJ	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	810	LSE	E09n21O41FVe	2001001125
Lloyds Banking Group	06/04/2022	08:15:41	GB0008706128	46.45	1,230	LSE	E09n21O41FVg	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	607	BATE	156728334789	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	607	BATE	156728334790	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	12,288	LSE	E09n21O41GRq	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	12,000	LSE	E09n21O41GRs	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	360	LSE	E09n21O41GRu	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	194	LSE	E09n21O41GRw	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	12,288	LSE	E09n21O41GS2	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	10,398	LSE	E09n21O41GS4	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	6,869	LSE	E09n21O41GS6	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	1,681	CHIX	2977838247887	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	607	BATE	156728334791	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	8,823	LSE	E09n21O41GSY	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	1,681	CHIX	2977838247888	2001001125
Lloyds Banking Group	06/04/2022	08:16:03	GB0008706128	46.42	607	BATE	156728334792	2001001125
Lloyds Banking Group	06/04/2022	08:16:04	GB0008706128	46.42	1,600	LSE	E09n21O41GU4	2001001125
Lloyds Banking Group	06/04/2022	08:16:04	GB0008706128	46.42	1,115	CHIX	2977838247889	2001001125
Lloyds Banking Group	06/04/2022	08:16:04	GB0008706128	46.42	3,347	LSE	E09n21O41GUF	2001001125
Lloyds Banking Group	06/04/2022	08:16:16	GB0008706128	46.42	5,016	CHIX	2977838247924	2001001125
Lloyds Banking Group	06/04/2022	08:16:16	GB0008706128	46.42	1,814	BATE	156728334811	2001001125
Lloyds Banking Group	06/04/2022	08:16:16	GB0008706128	46.42	10,618	LSE	E09n21O41H0H	2001001125
Lloyds Banking Group	06/04/2022	08:16:18	GB0008706128	46.42	7,800	LSE	E09n21O41H3K	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	6,719	LSE	E09n21O41HRV	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	6,194	LSE	E09n21O41HRX	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	9,272	LSE	E09n21O41HRc	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	3,641	LSE	E09n21O41HRe	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	5,631	LSE	E09n21O41HRg	2001001125
Lloyds Banking Group	06/04/2022	08:16:26	GB0008706128	46.41	7,019	LSE	E09n21O41HS6	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	12,167	LSE	E09n21O41JBd	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	14,527	LSE	E09n21O41JBf	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	12,167	LSE	E09n21O41JBm	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	7,518	LSE	E09n21O41JBo	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	7,009	LSE	E09n21O41JC9	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	12,167	LSE	E09n21O41JCB	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	5,791	LSE	E09n21O41JCD	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	33	LSE	E09n21O41JCF	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	12,000	LSE	E09n21O41JCb	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	269	LSE	E09n21O41JCd	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	10,089	LSE	E09n21O41JCv	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	10,657	LSE	E09n21O41JDN	2001001125
Lloyds Banking Group	06/04/2022	08:17:12	GB0008706128	46.45	8,879	LSE	E09n21O41JDZ	2001001125
Lloyds Banking Group	06/04/2022	08:18:06	GB0008706128	46.45	3,606	CHIX	2977838248355	2001001125
Lloyds Banking Group	06/04/2022	08:18:07	GB0008706128	46.45	4,704	CHIX	2977838248361	2001001125
Lloyds Banking Group	06/04/2022	08:18:08	GB0008706128	46.44	5,383	LSE	E09n21O41L7b	2001001125
Lloyds Banking Group	06/04/2022	08:18:10	GB0008706128	46.45	4,659	CHIX	2977838248382	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	6,617	LSE	E09n21O41LBd	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	2,590	CHIX	2977838248394	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	935	BATE	156728335088	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	2,590	CHIX	2977838248396	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	2,100	CHIX	2977838248397	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	2,100	CHIX	2977838248398	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	6,617	LSE	E09n21O41LBl	2001001125
Lloyds Banking Group	06/04/2022	08:18:11	GB0008706128	46.44	5,383	LSE	E09n21O41LBw	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	12,000	LSE	E09n21O41LpB	2001001125

Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	12,012	LSE	E09n21O41LpD	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	12,012	LSE	E09n21O41Lpb	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	12,000	LSE	E09n21O41LpZ	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	2,532	LSE	E09n21O41Lph	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	2,532	LSE	E09n21O41Lpk	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	8,796	LSE	E09n21O41Lpp	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	15,183	LSE	E09n21O41Lpr	2001001125
Lloyds Banking Group	06/04/2022	08:18:32	GB0008706128	46.48	15,183	LSE	E09n21O41Lpy	2001001125
Lloyds Banking Group	06/04/2022	08:18:52	GB0008706128	46.53	4,258	LSE	E09n21O41MvY	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.52	6,996	LSE	E09n21O41N17	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.52	5,004	LSE	E09n21O41N1A	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.51	13,749	LSE	E09n21O41N27	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.51	13,749	LSE	E09n21O41N2P	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.51	13,749	LSE	E09n21O41N2Y	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.51	13,749	LSE	E09n21O41N2d	2001001125
Lloyds Banking Group	06/04/2022	08:18:54	GB0008706128	46.51	5,286	LSE	E09n21O41N2s	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	6,604	LSE	E09n21O41N3I	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	7,080	LSE	E09n21O41N3K	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	12,670	LSE	E09n21O41N3M	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	1,040	LSE	E09n21O41N3O	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	1,923	LSE	E09n21O41N3Q	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	13,684	LSE	E09n21O41N3W	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	9,029	LSE	E09n21O41N3Y	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	3,641	LSE	E09n21O41N3u	2001001125
Lloyds Banking Group	06/04/2022	08:18:55	GB0008706128	46.50	9,359	LSE	E09n21O41N3w	2001001125
Lloyds Banking Group	06/04/2022	08:18:57	GB0008706128	46.49	2,040	LSE	E09n21O41NEM	2001001125
Lloyds Banking Group	06/04/2022	08:18:57	GB0008706128	46.49	14,886	LSE	E09n21O41NEO	2001001125
Lloyds Banking Group	06/04/2022	08:18:57	GB0008706128	46.49	14,886	LSE	E09n21O41NEg	2001001125
Lloyds Banking Group	06/04/2022	08:18:57	GB0008706128	46.49	5,520	LSE	E09n21O41NEk	2001001125
Lloyds Banking Group	06/04/2022	08:19:40	GB0008706128	46.46	757	CHIX	2977838248770	2001001125
Lloyds Banking Group	06/04/2022	08:19:40	GB0008706128	46.46	12,000	LSE	E09n21O41OjP	2001001125
Lloyds Banking Group	06/04/2022	08:19:40	GB0008706128	46.46	3,000	LSE	E09n21O41OjZ	2001001125
Lloyds Banking Group	06/04/2022	08:19:40	GB0008706128	46.46	8,783	LSE	E09n21O41Ojg	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	833	BATE	156728335403	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	3,358	CHIX	2977838248839	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	14,319	LSE	E09n21O41PJt	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	542	CHIX	2977838248840	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	3,358	CHIX	2977838248841	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	8,523	LSE	E09n21O41PK3	2001001125
Lloyds Banking Group	06/04/2022	08:20:01	GB0008706128	46.48	3,900	CHIX	2977838248842	2001001125
Lloyds Banking Group	06/04/2022	08:20:14	GB0008706128	46.48	3,737	CHIX	2977838248946	2001001125
Lloyds Banking Group	06/04/2022	08:20:14	GB0008706128	46.48	4,619	CHIX	2977838248947	2001001125
Lloyds Banking Group	06/04/2022	08:20:16	GB0008706128	46.48	8,210	LSE	E09n21O41Ppv	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.48	4,018	LSE	E09n21O41Puj	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.48	166	LSE	E09n21O41Pum	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	12,404	LSE	E09n21O41Pv6	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	12,735	LSE	E09n21O41Pv8	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	10,819	LSE	E09n21O41PvA	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	12,404	LSE	E09n21O41PvE	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	1,782	LSE	E09n21O41PvG	2001001125
Lloyds Banking Group	06/04/2022	08:20:18	GB0008706128	46.47	4,722	LSE	E09n21O41Pve	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	15,281	LSE	E09n21O41Pwg	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	261	LSE	E09n21O41Pwk	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	5,846	LSE	E09n21O41Pwp	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	7,408	LSE	E09n21O41Pwt	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	2,027	LSE	E09n21O41Px0	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.47	4,101	LSE	E09n21O41Px2	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	14,534	LSE	E09n21O41PxN	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	13,809	LSE	E09n21O41PxP	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	13,809	LSE	E09n21O41Pxg	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	725	LSE	E09n21O41Pxl	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	13,809	LSE	E09n21O41Pxn	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	6,656	LSE	E09n21O41Pxp	2001001125
Lloyds Banking Group	06/04/2022	08:20:19	GB0008706128	46.46	946	LSE	E09n21O41Pxr	2001001125
Lloyds Banking Group	06/04/2022	08:20:34	GB0008706128	46.40	1,078	LSE	E09n21O41QRH	2001001125
Lloyds Banking Group	06/04/2022	08:21:23	GB0008706128	46.44	4,726	CHIX	2977838249219	2001001125
Lloyds Banking Group	06/04/2022	08:21:26	GB0008706128	46.44	2,895	CHIX	2977838249233	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T8A	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,000	LSE	E09n21O41T8C	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T8K	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	775	LSE	E09n21O41T8M	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	7,293	LSE	E09n21O41T8U	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	893	LSE	E09n21O41T8a	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	18,503	LSE	E09n21O41T8c	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	3,932	LSE	E09n21O41T8W	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T8Y	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	1,182	BATE	156728335690	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	215	BATE	156728335691	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	1,182	BATE	156728335692	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	215	BATE	156728335693	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	1,182	BATE	156728335694	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	215	BATE	156728335695	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	1,182	BATE	156728335696	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	215	BATE	156728335697	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	1,182	BATE	156728335698	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	215	BATE	156728335699	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	25	BATE	156728335700	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	3,987	LSE	E09n21O41T8v	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T8x	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	11,527	LSE	E09n21O41T8z	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T93	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	11,073	LSE	E09n21O41T95	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T99	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	3,932	LSE	E09n21O41T9B	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	12,008	LSE	E09n21O41T9K	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	3,932	LSE	E09n21O41T9M	2001001125
Lloyds Banking Group	06/04/2022	08:21:51	GB0008706128	46.45	4,155	LSE	E09n21O41T9b	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	13,560	LSE	E09n21O41TnW	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	2,842	LSE	E09n21O41Tnr	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	1,845	BATE	156728335805	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	5,101	CHIX	2977838249444	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	1,413	LSE	E09n21O41Tpp	2001001125

Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	10,750	LSE	E09n21O41Tpr	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.47	18,732	LSE	E09n21O41Tpt	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	6,335	LSE	E09n21O41TqF	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	6,259	LSE	E09n21O41TqI	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	12,000	LSE	E09n21O41TqK	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	3,458	LSE	E09n21O41TqM	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	4,333	LSE	E09n21O41TqO	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	1,900	LSE	E09n21O41TqU	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	8,869	LSE	E09n21O41Tqb	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	12,000	LSE	E09n21O41Tqd	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	1,497	LSE	E09n21O41Tqf	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	189	BATE	156728335806	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	194	CHIX	2977838249445	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	1,413	CHIX	2977838249446	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	889	BATE	156728335807	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	1,048	CHIX	2977838249447	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	1,834	LSE	E09n21O41Tqy	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	7,199	LSE	E09n21O41Tr0	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	3,462	LSE	E09n21O41TrA	2001001125
Lloyds Banking Group	06/04/2022	08:22:35	GB0008706128	46.46	2,799	LSE	E09n21O41TrC	2001001125
Lloyds Banking Group	06/04/2022	08:22:39	GB0008706128	46.43	4,027	TURQUOISE	E09n212y2p4k	2001001125
Lloyds Banking Group	06/04/2022	08:22:39	GB0008706128	46.43	3,373	TURQUOISE	E09n212y2p4o	2001001125
Lloyds Banking Group	06/04/2022	08:22:39	GB0008706128	46.43	3,347	TURQUOISE	E09n212y2p4q	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	2,086	BATE	156728335910	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	5,767	CHIX	2977838249623	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	5,147	LSE	E09n21O41Uzr	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	908	LSE	E09n21O41V05	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	14,104	LSE	E09n21O41V07	2001001125
Lloyds Banking Group	06/04/2022	08:23:10	GB0008706128	46.34	21,178	LSE	E09n21O41V09	2001001125
Lloyds Banking Group	06/04/2022	08:23:11	GB0008706128	46.34	14,104	LSE	E09n21O41V0o	2001001125
Lloyds Banking Group	06/04/2022	08:23:11	GB0008706128	46.34	1,393	LSE	E09n21O41V13	2001001125
Lloyds Banking Group	06/04/2022	08:23:34	GB0008706128	46.35	12,501	LSE	E09n21O41Vx8	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	2,054	BATE	156728336067	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	1,989	BATE	156728336068	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	5,681	CHIX	2977838249902	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	5,500	CHIX	2977838249903	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	20,860	LSE	E09n21O41X16	2001001125
Lloyds Banking Group	06/04/2022	08:24:18	GB0008706128	46.34	20,195	LSE	E09n21O41X18	2001001125
Lloyds Banking Group	06/04/2022	08:24:47	GB0008706128	46.39	9,398	LSE	E09n21O41Xqa	2001001125
Lloyds Banking Group	06/04/2022	08:24:47	GB0008706128	46.39	13,761	LSE	E09n21O41XqW	2001001125
Lloyds Banking Group	06/04/2022	08:25:01	GB0008706128	46.39	17,100	LSE	E09n21O41YJ0	2001001125
Lloyds Banking Group	06/04/2022	08:25:03	GB0008706128	46.39	8,872	LSE	E09n21O41YPq	2001001125
Lloyds Banking Group	06/04/2022	08:25:06	GB0008706128	46.39	4,593	LSE	E09n21O41YWV	2001001125
Lloyds Banking Group	06/04/2022	08:25:09	GB0008706128	46.39	8,656	LSE	E09n21O41Yar	2001001125
Lloyds Banking Group	06/04/2022	08:25:10	GB0008706128	46.37	17,387	LSE	E09n21O41YdW	2001001125
Lloyds Banking Group	06/04/2022	08:25:10	GB0008706128	46.37	17,387	LSE	E09n21O41Ydf	2001001125
Lloyds Banking Group	06/04/2022	08:25:10	GB0008706128	46.37	7,500	LSE	E09n21O41Ydh	2001001125
Lloyds Banking Group	06/04/2022	08:25:10	GB0008706128	46.37	17,387	LSE	E09n21O41Ydr	2001001125
Lloyds Banking Group	06/04/2022	08:25:27	GB0008706128	46.39	22,083	LSE	E09n21O41Z8S	2001001125
Lloyds Banking Group	06/04/2022	08:25:27	GB0008706128	46.39	447	LSE	E09n21O41Z8b	2001001125
Lloyds Banking Group	06/04/2022	08:25:51	GB0008706128	46.40	13,147	LSE	E09n21O41Zfr	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	1,291	CHIX	2977838250221	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	1,323	BATE	156728336292	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	3,687	CHIX	2977838250223	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	1,333	BATE	156728336293	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	5,949	LSE	E09n21O41a2a	2001001125
Lloyds Banking Group	06/04/2022	08:25:59	GB0008706128	46.43	7,587	LSE	E09n21O41a2d	2001001125
Lloyds Banking Group	06/04/2022	08:26:01	GB0008706128	46.42	1,127	LSE	E09n21O41a60	2001001125
Lloyds Banking Group	06/04/2022	08:26:05	GB0008706128	46.43	3,677	CHIX	2977838250288	2001001125
Lloyds Banking Group	06/04/2022	08:26:07	GB0008706128	46.43	12,738	CHIX	2977838250303	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	11,521	LSE	E09n21O41afK	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	12,940	LSE	E09n21O41afM	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	12,940	LSE	E09n21O41afS	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	7,486	LSE	E09n21O41afU	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	5,563	CHIX	2977838250316	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	2,012	BATE	156728336359	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	2,620	LSE	E09n21O41afi	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	10,909	LSE	E09n21O41afv	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	5,131	LSE	E09n21O41afy	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.42	4,386	LSE	E09n21O41ag0	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336360	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250317	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	3,334	CHIX	2977838250318	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336361	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	809	CHIX	2977838250319	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250320	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,417	CHIX	2977838250321	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336362	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250322	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,886	LSE	E09n21O41agK	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336363	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	10,114	LSE	E09n21O41agM	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250323	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336364	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250324	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336365	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,917	CHIX	2977838250325	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336366	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	692	BATE	156728336367	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	10,114	LSE	E09n21O41agW	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	526	BATE	156728336368	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,886	LSE	E09n21O41agg	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	2,234	LSE	E09n21O41agn	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	3,434	LSE	E09n21O41ags	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	10,657	LSE	E09n21O41ah6	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	1,049	BATE	156728336370	2001001125
Lloyds Banking Group	06/04/2022	08:26:10	GB0008706128	46.41	7,029	LSE	E09n21O41ahH	2001001125
Lloyds Banking Group	06/04/2022	08:26:30	GB0008706128	46.38	9,051	LSE	E09n21O41bDt	2001001125
Lloyds Banking Group	06/04/2022	08:26:30	GB0008706128	46.38	2,671	LSE	E09n21O41bEj	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.42	1,332	BATE	156728336546	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.42	1,128	CHIX	2977838250597	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	3,984	CHIX	2977838250599	2001001125

Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,441	BATE	156728336549	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,441	BATE	156728336550	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	3,984	CHIX	2977838250600	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	3,984	CHIX	2977838250601	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	14,630	LSE	E09n21O41cZI	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,441	BATE	156728336551	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	3,984	CHIX	2977838250602	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	11,006	LSE	E09n21O41cZP	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	2,924	CHIX	2977838250603	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,441	BATE	156728336552	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,441	BATE	156728336553	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	6,142	LSE	E09n21O41cZW	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,915	LSE	E09n21O41cZZ	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,683	LSE	E09n21O41cZb	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.41	1,915	LSE	E09n21O41cZd	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.40	13,014	LSE	E09n21O41cZm	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.40	10,260	LSE	E09n21O41cZu	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.40	1,382	LSE	E09n21O41ca0	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.40	2,754	LSE	E09n21O41cZy	2001001125
Lloyds Banking Group	06/04/2022	08:27:23	GB0008706128	46.40	3,524	LSE	E09n21O41ca4	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	12,769	LSE	E09n21O41cn6	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	12,673	LSE	E09n21O41cn8	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	7,488	LSE	E09n21O41cnA	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	8,003	LSE	E09n21O41cnC	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	7,026	LSE	E09n21O41cnl	2001001125
Lloyds Banking Group	06/04/2022	08:27:31	GB0008706128	46.38	7,512	LSE	E09n21O41cnn	2001001125
Lloyds Banking Group	06/04/2022	08:27:48	GB0008706128	46.38	14,659	LSE	E09n21O41dFh	2001001125
Lloyds Banking Group	06/04/2022	08:27:48	GB0008706128	46.38	14,659	LSE	E09n21O41dFz	2001001125
Lloyds Banking Group	06/04/2022	08:27:48	GB0008706128	46.38	4,168	LSE	E09n21O41dG8	2001001125
Lloyds Banking Group	06/04/2022	08:27:48	GB0008706128	46.38	154	LSE	E09n21O41dGF	2001001125
Lloyds Banking Group	06/04/2022	08:28:30	GB0008706128	46.30	14,574	LSE	E09n21O41eH8	2001001125
Lloyds Banking Group	06/04/2022	08:28:30	GB0008706128	46.30	14,574	LSE	E09n21O41eHz	2001001125
Lloyds Banking Group	06/04/2022	08:28:56	GB0008706128	46.27	9,000	LSE	E09n21O41esD	2001001125
Lloyds Banking Group	06/04/2022	08:28:56	GB0008706128	46.27	196	LSE	E09n21O41esF	2001001125
Lloyds Banking Group	06/04/2022	08:29:06	GB0008706128	46.29	18,418	CHIX	2977838250956	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	13,000	LSE	E09n21O41fTW	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	3,919	LSE	E09n21O41fTc	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	8,103	LSE	E09n21O41fTe	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	12,022	LSE	E09n21O41fTi	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	4,897	LSE	E09n21O41fTl	2001001125
Lloyds Banking Group	06/04/2022	08:29:10	GB0008706128	46.29	12,022	LSE	E09n21O41fTn	2001001125
Lloyds Banking Group	06/04/2022	08:29:44	GB0008706128	46.32	8,077	CHIX	2977838251099	2001001125
Lloyds Banking Group	06/04/2022	08:29:44	GB0008706128	46.32	7,094	CHIX	2977838251100	2001001125
Lloyds Banking Group	06/04/2022	08:29:46	GB0008706128	46.30	12,489	LSE	E09n21O41gUD	2001001125
Lloyds Banking Group	06/04/2022	08:29:46	GB0008706128	46.32	15,171	CHIX	2977838251105	2001001125
Lloyds Banking Group	06/04/2022	08:29:46	GB0008706128	46.32	7,202	CHIX	2977838251106	2001001125
Lloyds Banking Group	06/04/2022	08:29:47	GB0008706128	46.30	4,320	LSE	E09n21O41gVY	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	3,000	LSE	E09n21O41hPf	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	10,305	LSE	E09n21O41hPl	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	7,998	LSE	E09n21O41hPz	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	4,002	LSE	E09n21O41hQ4	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	4,357	LSE	E09n21O41hQ6	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	8,359	LSE	E09n21O41hQA	2001001125
Lloyds Banking Group	06/04/2022	08:30:00	GB0008706128	46.33	1,514	CHIX	2977838251210	2001001125
Lloyds Banking Group	06/04/2022	08:30:04	GB0008706128	46.32	15,944	LSE	E09n21O41hma	2001001125
Lloyds Banking Group	06/04/2022	08:30:34	GB0008706128	46.37	12,372	LSE	E09n21O41ing	2001001125
Lloyds Banking Group	06/04/2022	08:30:36	GB0008706128	46.37	3,932	LSE	E09n21O41ir8	2001001125
Lloyds Banking Group	06/04/2022	08:30:38	GB0008706128	46.37	5,391	LSE	E09n21O41izO	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.37	14,925	LSE	E09n21O41jU9	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.37	1,080	LSE	E09n21O41jUB	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.37	14,925	LSE	E09n21O41jUP	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.35	3,037	CHIX	2977838251512	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.35	3,037	CHIX	2977838251513	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.35	705	CHIX	2977838251514	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.37	14,925	LSE	E09n21O41jUT	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.37	9,741	LSE	E09n21O41jUZ	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.35	3,037	CHIX	2977838251515	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.35	3,037	CHIX	2977838251516	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.36	13,781	LSE	E09n21O41jUk	2001001125
Lloyds Banking Group	06/04/2022	08:31:02	GB0008706128	46.36	13,781	LSE	E09n21O41jV5	2001001125
Lloyds Banking Group	06/04/2022	08:31:04	GB0008706128	46.35	1,924	BATE	156728337104	2001001125
Lloyds Banking Group	06/04/2022	08:31:04	GB0008706128	46.35	5,322	CHIX	2977838251525	2001001125
Lloyds Banking Group	06/04/2022	08:31:04	GB0008706128	46.35	17,794	LSE	E09n21O41jbN	2001001125
Lloyds Banking Group	06/04/2022	08:31:04	GB0008706128	46.35	1,747	LSE	E09n21O41jbP	2001001125
Lloyds Banking Group	06/04/2022	08:31:05	GB0008706128	46.34	18,938	LSE	E09n21O41jdc	2001001125
Lloyds Banking Group	06/04/2022	08:31:05	GB0008706128	46.34	1,865	BATE	156728337105	2001001125
Lloyds Banking Group	06/04/2022	08:31:05	GB0008706128	46.34	5,158	CHIX	2977838251530	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.33	1,902	BATE	156728337160	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.33	5,260	CHIX	2977838251601	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.33	19,314	LSE	E09n21O41klj	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	4,352	LSE	E09n21O41kKb	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	8,070	LSE	E09n21O41kKe	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	17,145	LSE	E09n21O41kKg	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	711	LSE	E09n21O41kKi	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	12,422	LSE	E09n21O41kKm	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	3,147	LSE	E09n21O41kKo	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	4,670	CHIX	2977838251610	2001001125
Lloyds Banking Group	06/04/2022	08:31:29	GB0008706128	46.32	1,688	CHIX	2977838251611	2001001125
Lloyds Banking Group	06/04/2022	08:31:43	GB0008706128	46.26	1,778	BATE	156728337233	2001001125
Lloyds Banking Group	06/04/2022	08:31:43	GB0008706128	46.26	7,968	LSE	E09n21O41l3B	2001001125
Lloyds Banking Group	06/04/2022	08:31:43	GB0008706128	46.26	2,115	LSE	E09n21O41l3I	2001001125
Lloyds Banking Group	06/04/2022	08:31:43	GB0008706128	46.26	7,968	LSE	E09n21O41l3K	2001001125
Lloyds Banking Group	06/04/2022	08:31:43	GB0008706128	46.26	4,916	CHIX	2977838251751	2001001125
Lloyds Banking Group	06/04/2022	08:32:09	GB0008706128	46.26	3,000	LSE	E09n21O41mPD	2001001125
Lloyds Banking Group	06/04/2022	08:32:40	GB0008706128	46.22	2,479	LSE	E09n21O41ned	2001001125
Lloyds Banking Group	06/04/2022	08:32:47	GB0008706128	46.21	22,458	LSE	E09n21O41oQe	2001001125
Lloyds Banking Group	06/04/2022	08:32:47	GB0008706128	46.21	22,458	LSE	E09n21O41oQq	2001001125
Lloyds Banking Group	06/04/2022	08:32:47	GB0008706128	46.21	6,614	LSE	E09n21O41oQx	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.20	4,084	CHIX	2977838252215	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.20	1,477	BATE	156728337464	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.20	14,996	LSE	E09n21O41oa4	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	621	BATE	156728337465	2001001125

Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	3,903	CHIX	2977838252216	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	6,658	LSE	E09n21O41oaQ	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	3,443	LSE	E09n21O41oaS	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	4,231	LSE	E09n21O41oaV	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	12,769	LSE	E09n21O41oaX	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	12,769	LSE	E09n21O41oao	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	844	LSE	E09n21O41oaq	2001001125
Lloyds Banking Group	06/04/2022	08:32:49	GB0008706128	46.19	790	LSE	E09n21O41obA	2001001125
Lloyds Banking Group	06/04/2022	08:33:03	GB0008706128	46.23	17,272	LSE	E09n21O41pL2	2001001125
Lloyds Banking Group	06/04/2022	08:33:03	GB0008706128	46.23	4,703	CHIX	2977838252350	2001001125
Lloyds Banking Group	06/04/2022	08:34:00	GB0008706128	46.31	7,916	LSE	E09n21O41s37	2001001125
Lloyds Banking Group	06/04/2022	08:34:02	GB0008706128	46.31	4,182	LSE	E09n21O41s8F	2001001125
Lloyds Banking Group	06/04/2022	08:34:04	GB0008706128	46.31	3,927	LSE	E09n21O41sEk	2001001125
Lloyds Banking Group	06/04/2022	08:34:07	GB0008706128	46.31	3,978	LSE	E09n21O41sJa	2001001125
Lloyds Banking Group	06/04/2022	08:34:11	GB0008706128	46.31	8,976	LSE	E09n21O41sOr	2001001125
Lloyds Banking Group	06/04/2022	08:34:21	GB0008706128	46.31	8,110	LSE	E09n21O41sct	2001001125
Lloyds Banking Group	06/04/2022	08:34:21	GB0008706128	46.31	13,603	LSE	E09n21O41scv	2001001125
Lloyds Banking Group	06/04/2022	08:34:31	GB0008706128	46.33	14,094	CHIX	2977838252967	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.32	16,921	CHIX	2977838252975	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.32	16,921	CHIX	2977838252976	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.32	16,921	CHIX	2977838252977	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.32	5,218	CHIX	2977838252984	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	4,219	CHIX	2977838252985	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	4,955	CHIX	2977838252986	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	15,494	LSE	E09n21O41stO	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	9,016	LSE	E09n21O41stQ	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	18,193	LSE	E09n21O41stS	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	1,526	LSE	E09n21O41stk	2001001125
Lloyds Banking Group	06/04/2022	08:34:32	GB0008706128	46.31	1,792	LSE	E09n21O41stm	2001001125
Lloyds Banking Group	06/04/2022	08:34:35	GB0008706128	46.29	15,400	LSE	E09n21O41t4Q	2001001125
Lloyds Banking Group	06/04/2022	08:34:35	GB0008706128	46.29	5,711	BATE	156728337970	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	10,491	CHIX	2977838253355	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	4,747	CHIX	2977838253359	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	4,931	CHIX	2977838253360	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	17,431	LSE	E09n21O41uyf	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	18,107	LSE	E09n21O41uyh	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	1,717	LSE	E09n21O41uzC	2001001125
Lloyds Banking Group	06/04/2022	08:35:15	GB0008706128	46.25	1,783	CHIX	2977838253364	2001001125
Lloyds Banking Group	06/04/2022	08:36:02	GB0008706128	46.27	5,706	BATE	156728338311	2001001125
Lloyds Banking Group	06/04/2022	08:36:02	GB0008706128	46.27	7,272	CHIX	2977838253662	2001001125
Lloyds Banking Group	06/04/2022	08:36:02	GB0008706128	46.27	8,505	CHIX	2977838253663	2001001125
Lloyds Banking Group	06/04/2022	08:36:02	GB0008706128	46.27	15,860	LSE	E09n21O41xNf	2001001125
Lloyds Banking Group	06/04/2022	08:36:05	GB0008706128	46.27	5,881	BATE	156728338320	2001001125
Lloyds Banking Group	06/04/2022	08:36:10	GB0008706128	46.25	16,961	LSE	E09n21O41xdH	2001001125
Lloyds Banking Group	06/04/2022	08:36:10	GB0008706128	46.25	2,972	LSE	E09n21O41xdJ	2001001125
Lloyds Banking Group	06/04/2022	08:36:10	GB0008706128	46.25	4,620	CHIX	2977838253711	2001001125
Lloyds Banking Group	06/04/2022	08:36:10	GB0008706128	46.25	1,670	BATE	156728338341	2001001125
Lloyds Banking Group	06/04/2022	08:36:35	GB0008706128	46.25	5,129	CHIX	2977838253846	2001001125
Lloyds Banking Group	06/04/2022	08:36:35	GB0008706128	46.25	1,855	BATE	156728338424	2001001125
Lloyds Banking Group	06/04/2022	08:36:35	GB0008706128	46.25	18,835	LSE	E09n21O41yZw	2001001125
Lloyds Banking Group	06/04/2022	08:36:36	GB0008706128	46.25	8,777	LSE	E09n21O41ybr	2001001125
Lloyds Banking Group	06/04/2022	08:36:36	GB0008706128	46.25	9,319	LSE	E09n21O41ybw	2001001125
Lloyds Banking Group	06/04/2022	08:36:37	GB0008706128	46.24	1,614	LSE	E09n21O41ydJ	2001001125
Lloyds Banking Group	06/04/2022	08:36:37	GB0008706128	46.25	6,711	LSE	E09n21O41ydH	2001001125
Lloyds Banking Group	06/04/2022	08:37:19	GB0008706128	46.27	4,511	LSE	E09n21O41zjr	2001001125
Lloyds Banking Group	06/04/2022	08:37:36	GB0008706128	46.28	8,861	BATE	156728338546	2001001125
Lloyds Banking Group	06/04/2022	08:37:51	GB0008706128	46.30	13	BATE	156728338578	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	1,282	BATE	156728338579	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	1,282	BATE	156728338580	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	13,014	LSE	E09n21O420E0	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	13,014	LSE	E09n21O420E4	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	8,841	LSE	E09n21O420EA	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	1,282	BATE	156728338581	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	1,282	BATE	156728338582	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	791	BATE	156728338583	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	4,173	LSE	E09n21O420ER	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	1	LSE	E09n21O420Ed	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	3,000	LSE	E09n21O420Ef	2001001125
Lloyds Banking Group	06/04/2022	08:37:52	GB0008706128	46.30	5,092	LSE	E09n21O420Eh	2001001125
Lloyds Banking Group	06/04/2022	08:37:56	GB0008706128	46.31	12,444	LSE	E09n21O420OG	2001001125
Lloyds Banking Group	06/04/2022	08:37:56	GB0008706128	46.31	4,536	CHIX	2977838254146	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	4,459	CHIX	2977838254155	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	3,928	LSE	E09n21O420S7	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	3,928	LSE	E09n21O420SC	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	3,928	LSE	E09n21O420SG	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	4,459	CHIX	2977838254156	2001001125
Lloyds Banking Group	06/04/2022	08:37:58	GB0008706128	46.31	4,459	CHIX	2977838254157	2001001125
Lloyds Banking Group	06/04/2022	08:38:01	GB0008706128	46.30	18,709	LSE	E09n21O420X3	2001001125
Lloyds Banking Group	06/04/2022	08:38:01	GB0008706128	46.30	5,095	CHIX	2977838254166	2001001125
Lloyds Banking Group	06/04/2022	08:38:01	GB0008706128	46.30	1,843	BATE	156728338605	2001001125
Lloyds Banking Group	06/04/2022	08:38:06	GB0008706128	46.28	19,346	LSE	E09n21O420ic	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.24	13,228	LSE	E09n21O421Oh	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.25	21,002	LSE	E09n21O421Of	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.25	5,720	CHIX	2977838254310	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.25	2,068	BATE	156728338692	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.24	2,039	BATE	156728338693	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.24	5,640	CHIX	2977838254311	2001001125
Lloyds Banking Group	06/04/2022	08:38:31	GB0008706128	46.24	7,480	LSE	E09n21O421PT	2001001125
Lloyds Banking Group	06/04/2022	08:38:36	GB0008706128	46.23	19,320	LSE	E09n21O421a4	2001001125
Lloyds Banking Group	06/04/2022	08:38:36	GB0008706128	46.23	7,456	LSE	E09n21O421a6	2001001125
Lloyds Banking Group	06/04/2022	08:38:36	GB0008706128	46.23	6,850	LSE	E09n21O421a8	2001001125
Lloyds Banking Group	06/04/2022	08:38:48	GB0008706128	46.21	5,410	LSE	E09n21O4220D	2001001125
Lloyds Banking Group	06/04/2022	08:39:25	GB0008706128	46.19	8,758	LSE	E09n21O422zG	2001001125
Lloyds Banking Group	06/04/2022	08:39:36	GB0008706128	46.21	105	CHIX	2977838254604	2001001125
Lloyds Banking Group	06/04/2022	08:39:41	GB0008706128	46.21	15,510	LSE	E09n21O423Lw	2001001125
Lloyds Banking Group	06/04/2022	08:39:42	GB0008706128	46.21	4,913	LSE	E09n21O423NI	2001001125
Lloyds Banking Group	06/04/2022	08:39:42	GB0008706128	46.21	10,597	LSE	E09n21O423NL	2001001125
Lloyds Banking Group	06/04/2022	08:39:42	GB0008706128	46.21	4,913	LSE	E09n21O423NN	2001001125
Lloyds Banking Group	06/04/2022	08:39:42	GB0008706128	46.21	1,766	LSE	E09n21O423NV	2001001125
Lloyds Banking Group	06/04/2022	08:39:46	GB0008706128	46.20	8,601	LSE	E09n21O423UB	2001001125
Lloyds Banking Group	06/04/2022	08:39:48	GB0008706128	46.20	1,234	LSE	E09n21O423d7	2001001125
Lloyds Banking Group	06/04/2022	08:39:48	GB0008706128	46.20	5,396	LSE	E09n21O423d9	2001001125

Lloyds Banking Group	06/04/2022	08:39:48	GB0008706128	46.20	1,234	LSE	E09n21O423dB	2001001125
Lloyds Banking Group	06/04/2022	08:39:48	GB0008706128	46.20	5,396	LSE	E09n21O423dH	2001001125
Lloyds Banking Group	06/04/2022	08:39:48	GB0008706128	46.20	208	LSE	E09n21O423dP	2001001125
Lloyds Banking Group	06/04/2022	08:39:52	GB0008706128	46.20	5,412	LSE	E09n21O423iJ	2001001125
Lloyds Banking Group	06/04/2022	08:39:55	GB0008706128	46.19	2,172	LSE	E09n21O423op	2001001125
Lloyds Banking Group	06/04/2022	08:39:55	GB0008706128	46.20	6,524	LSE	E09n21O423on	2001001125
Lloyds Banking Group	06/04/2022	08:40:10	GB0008706128	46.20	5,630	LSE	E09n21O424QQ	2001001125
Lloyds Banking Group	06/04/2022	08:40:21	GB0008706128	46.19	8,998	LSE	E09n21O424cH	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.19	14,368	LSE	E09n21O424vA	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.19	14,368	LSE	E09n21O424vF	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.19	1,374	LSE	E09n21O424vS	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	4,033	CHIX	2977838254917	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	11,244	LSE	E09n21O424vj	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	802	LSE	E09n21O424vl	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	2,503	LSE	E09n21O424vn	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	4,311	LSE	E09n21O424vs	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	6,099	LSE	E09n21O424vw	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	886	CHIX	2977838254918	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	1,778	BATE	156728339030	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	5,145	LSE	E09n21O424wC	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	6,559	LSE	E09n21O424wE	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	5,487	LSE	E09n21O424wG	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	1,211	LSE	E09n21O424wI	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.18	380	LSE	E09n21O424wM	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.17	4,938	CHIX	2977838254919	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.17	1,785	BATE	156728339031	2001001125
Lloyds Banking Group	06/04/2022	08:40:32	GB0008706128	46.17	18,130	LSE	E09n21O424wX	2001001125
Lloyds Banking Group	06/04/2022	08:41:05	GB0008706128	46.17	6,452	LSE	E09n21O425nw	2001001125
Lloyds Banking Group	06/04/2022	08:41:28	GB0008706128	46.17	410	LSE	E09n21O426BK	2001001125
Lloyds Banking Group	06/04/2022	08:41:30	GB0008706128	46.17	8,060	LSE	E09n21O426DA	2001001125
Lloyds Banking Group	06/04/2022	08:41:40	GB0008706128	46.18	8,997	LSE	E09n21O426Se	2001001125
Lloyds Banking Group	06/04/2022	08:41:43	GB0008706128	46.20	13,000	CHIX	2977838255144	2001001125
Lloyds Banking Group	06/04/2022	08:41:43	GB0008706128	46.20	4,432	CHIX	2977838255145	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	4,209	LSE	E09n21O426YI	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	8,556	LSE	E09n21O426Yn	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	12,765	LSE	E09n21O426Yv	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	2,889	LSE	E09n21O426Yx	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	3,476	CHIX	2977838255149	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	2,819	CHIX	2977838255151	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	1,257	BATE	156728339137	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	657	CHIX	2977838255152	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	963	CHIX	2977838255153	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	1,789	CHIX	2977838255154	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	724	CHIX	2977838255155	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	1,947	CHIX	2977838255156	2001001125
Lloyds Banking Group	06/04/2022	08:41:44	GB0008706128	46.19	6,575	CHIX	2977838255157	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	13,084	LSE	E09n21O426bv	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	12,091	LSE	E09n21O426bx	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	1,240	LSE	E09n21O426c1	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	11,183	LSE	E09n21O426c3	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	5,481	LSE	E09n21O426cC	2001001125
Lloyds Banking Group	06/04/2022	08:41:45	GB0008706128	46.18	10,758	LSE	E09n21O426cE	2001001125
Lloyds Banking Group	06/04/2022	08:41:46	GB0008706128	46.18	1,083	CHIX	2977838255158	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	962	LSE	E09n21O426xd	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	1,840	LSE	E09n21O426xf	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	7,990	LSE	E09n21O426xh	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	8,173	LSE	E09n21O426xk	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	1,868	BATE	156728339160	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	2,120	CHIX	2977838255209	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	1,149	CHIX	2977838255210	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	5,165	LSE	E09n21O426y3	2001001125
Lloyds Banking Group	06/04/2022	08:42:03	GB0008706128	46.16	1,677	CHIX	2977838255211	2001001125
Lloyds Banking Group	06/04/2022	08:42:21	GB0008706128	46.15	8,902	LSE	E09n21O427am	2001001125
Lloyds Banking Group	06/04/2022	08:42:21	GB0008706128	46.15	4,849	LSE	E09n21O427aq	2001001125
Lloyds Banking Group	06/04/2022	08:42:21	GB0008706128	46.15	16,201	LSE	E09n21O427as	2001001125
Lloyds Banking Group	06/04/2022	08:42:21	GB0008706128	46.15	6,008	LSE	E09n21O427cS	2001001125
Lloyds Banking Group	06/04/2022	08:42:33	GB0008706128	46.14	13,582	LSE	E09n21O427y7	2001001125
Lloyds Banking Group	06/04/2022	08:42:39	GB0008706128	46.12	1,075	LSE	E09n21O4288M	2001001125
Lloyds Banking Group	06/04/2022	08:42:39	GB0008706128	46.12	14,334	LSE	E09n21O4288O	2001001125
Lloyds Banking Group	06/04/2022	08:42:39	GB0008706128	46.12	1,075	LSE	E09n21O4288S	2001001125
Lloyds Banking Group	06/04/2022	08:43:28	GB0008706128	46.09	3,324	LSE	E09n21O42AEZ	2001001125
Lloyds Banking Group	06/04/2022	08:43:44	GB0008706128	46.13	4,000	CHIX	2977838255763	2001001125
Lloyds Banking Group	06/04/2022	08:43:48	GB0008706128	46.13	382	CHIX	2977838255786	2001001125
Lloyds Banking Group	06/04/2022	08:43:54	GB0008706128	46.11	12,182	LSE	E09n21O42B0z	2001001125
Lloyds Banking Group	06/04/2022	08:43:54	GB0008706128	46.11	3,000	LSE	E09n21O42B1B	2001001125
Lloyds Banking Group	06/04/2022	08:43:54	GB0008706128	46.11	9,182	LSE	E09n21O42B1J	2001001125
Lloyds Banking Group	06/04/2022	08:44:03	GB0008706128	46.13	981	CHIX	2977838255871	2001001125
Lloyds Banking Group	06/04/2022	08:44:05	GB0008706128	46.13	4,102	CHIX	2977838255875	2001001125
Lloyds Banking Group	06/04/2022	08:44:05	GB0008706128	46.13	26,713	LSE	E09n21O42BV4	2001001125
Lloyds Banking Group	06/04/2022	08:44:05	GB0008706128	46.13	3,233	CHIX	2977838255877	2001001125
Lloyds Banking Group	06/04/2022	08:44:05	GB0008706128	46.13	11,874	LSE	E09n21O42BVB	2001001125
Lloyds Banking Group	06/04/2022	08:44:06	GB0008706128	46.13	3,207	LSE	E09n21O42Bai	2001001125
Lloyds Banking Group	06/04/2022	08:44:06	GB0008706128	46.13	658	LSE	E09n21O42Bao	2001001125
Lloyds Banking Group	06/04/2022	08:44:23	GB0008706128	46.12	19,053	LSE	E09n21O42CAu	2001001125
Lloyds Banking Group	06/04/2022	08:44:32	GB0008706128	46.09	7,792	LSE	E09n21O42CXP	2001001125
Lloyds Banking Group	06/04/2022	08:44:53	GB0008706128	46.14	3,107	BATE	156728339682	2001001125
Lloyds Banking Group	06/04/2022	08:44:53	GB0008706128	46.14	8,157	CHIX	2977838256095	2001001125
Lloyds Banking Group	06/04/2022	08:44:53	GB0008706128	46.14	31,544	LSE	E09n21O42DC3	2001001125
Lloyds Banking Group	06/04/2022	08:44:53	GB0008706128	46.14	12,669	LSE	E09n21O42DC7	2001001125
Lloyds Banking Group	06/04/2022	08:44:53	GB0008706128	46.14	434	CHIX	2977838256096	2001001125
Lloyds Banking Group	06/04/2022	08:45:00	GB0008706128	46.15	3,000	LSE	E09n21O42DPP	2001001125
Lloyds Banking Group	06/04/2022	08:45:05	GB0008706128	46.13	5,636	CHIX	2977838256174	2001001125
Lloyds Banking Group	06/04/2022	08:45:06	GB0008706128	46.12	1,764	LSE	E09n21O42DkV	2001001125
Lloyds Banking Group	06/04/2022	08:45:06	GB0008706128	46.12	11,309	LSE	E09n21O42Dmh	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	785	LSE	E09n21O42EI4	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	47	CHIX	2977838256252	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	1,610	CHIX	2977838256262	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	12,514	LSE	E09n21O42ENg	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	15,918	LSE	E09n21O42ENi	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	739	CHIX	2977838256263	2001001125
Lloyds Banking Group	06/04/2022	08:45:10	GB0008706128	46.10	3,507	LSE	E09n21O42EOD	2001001125
Lloyds Banking Group	06/04/2022	08:45:34	GB0008706128	46.14	5,395	LSE	E09n21O42Fvx	2001001125

Lloyds Banking Group	06/04/2022	08:45:34	GB0008706128	46.14	324	CHIX	2977838256477	2001001125
Lloyds Banking Group	06/04/2022	08:45:57	GB0008706128	46.15	8,300	CHIX	2977838256575	2001001125
Lloyds Banking Group	06/04/2022	08:45:58	GB0008706128	46.14	5,418	LSE	E09n21O42Gcy	2001001125
Lloyds Banking Group	06/04/2022	08:45:59	GB0008706128	46.14	2,503	LSE	E09n21O42GgT	2001001125
Lloyds Banking Group	06/04/2022	08:46:15	GB0008706128	46.17	1,370	CHIX	2977838256644	2001001125
Lloyds Banking Group	06/04/2022	08:46:18	GB0008706128	46.17	21	CHIX	2977838256659	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	4,814	CHIX	2977838256674	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,253	CHIX	2977838256675	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	6,933	LSE	E09n21O42HkG	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	10,822	LSE	E09n21O42Hkl	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	12,000	LSE	E09n21O42HkM	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,000	LSE	E09n21O42Hkb	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	12,000	LSE	E09n21O42HkZ	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,253	CHIX	2977838256676	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,253	CHIX	2977838256677	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,253	CHIX	2977838256678	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,253	CHIX	2977838256679	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	1,055	CHIX	2977838256680	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	5,740	LSE	E09n21O42Hks	2001001125
Lloyds Banking Group	06/04/2022	08:46:21	GB0008706128	46.17	780	CHIX	2977838256681	2001001125
Lloyds Banking Group	06/04/2022	08:46:31	GB0008706128	46.17	2,126	LSE	E09n21O42HzV	2001001125
Lloyds Banking Group	06/04/2022	08:46:31	GB0008706128	46.17	89	CHIX	2977838256721	2001001125
Lloyds Banking Group	06/04/2022	08:46:31	GB0008706128	46.17	128	BATE	156728339970	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.17	1,742	BATE	156728339972	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.17	5,082	CHIX	2977838256725	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.17	4,631	LSE	E09n21O42I1U	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.17	9,930	LSE	E09n21O42I1W	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.17	2,300	LSE	E09n21O42I1Z	2001001125
Lloyds Banking Group	06/04/2022	08:46:32	GB0008706128	46.16	1,434	LSE	E09n21O42I4m	2001001125
Lloyds Banking Group	06/04/2022	08:46:33	GB0008706128	46.16	10,805	LSE	E09n21O42I7f	2001001125
Lloyds Banking Group	06/04/2022	08:46:33	GB0008706128	46.16	12,239	LSE	E09n21O42I7p	2001001125
Lloyds Banking Group	06/04/2022	08:46:33	GB0008706128	46.16	1,559	LSE	E09n21O42I7y	2001001125
Lloyds Banking Group	06/04/2022	08:46:37	GB0008706128	46.12	15,569	LSE	E09n21O42IFG	2001001125
Lloyds Banking Group	06/04/2022	08:46:37	GB0008706128	46.12	14,802	LSE	E09n21O42IFI	2001001125
Lloyds Banking Group	06/04/2022	08:46:37	GB0008706128	46.12	5,773	CHIX	2977838256783	2001001125
Lloyds Banking Group	06/04/2022	08:46:37	GB0008706128	46.12	840	BATE	156728340016	2001001125
Lloyds Banking Group	06/04/2022	08:46:37	GB0008706128	46.12	4,649	BATE	156728340020	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	14,118	LSE	E09n21O42Jnb	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	1,390	BATE	156728340140	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	3,845	CHIX	2977838256997	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	1,362	BATE	156728340141	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	1,416	BATE	156728340142	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	3,466	CHIX	2977838256998	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	302	CHIX	2977838256999	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	644	CHIX	2977838257000	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	3,169	CHIX	2977838257001	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	105	CHIX	2977838257002	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	6,199	LSE	E09n21O42Jnz	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	2,531	LSE	E09n21O42Jo2	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	5,104	LSE	E09n21O42JoH	2001001125
Lloyds Banking Group	06/04/2022	08:47:13	GB0008706128	46.12	14,383	LSE	E09n21O42JoJ	2001001125
Lloyds Banking Group	06/04/2022	08:47:24	GB0008706128	46.12	17,915	LSE	E09n21O42KKf	2001001125
Lloyds Banking Group	06/04/2022	08:47:24	GB0008706128	46.12	4,879	CHIX	2977838257044	2001001125
Lloyds Banking Group	06/04/2022	08:47:24	GB0008706128	46.12	1,764	BATE	156728340179	2001001125
Lloyds Banking Group	06/04/2022	08:47:41	GB0008706128	46.13	15,074	LSE	E09n21O42L18	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.12	21,766	LSE	E09n21O42Mnr	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.12	16,330	LSE	E09n21O42Mnt	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	16,161	LSE	E09n21O42Mo1	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	15,906	LSE	E09n21O42Mo3	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.12	1,608	BATE	156728340359	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.12	4,447	CHIX	2977838257373	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	1,591	BATE	156728340360	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	1,566	BATE	156728340361	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	4,402	CHIX	2977838257374	2001001125
Lloyds Banking Group	06/04/2022	08:48:26	GB0008706128	46.11	4,333	CHIX	2977838257376	2001001125
Lloyds Banking Group	06/04/2022	08:48:33	GB0008706128	46.05	2,423	LSE	E09n21O42N96	2001001125
Lloyds Banking Group	06/04/2022	08:48:43	GB0008706128	46.07	16,449	LSE	E09n21O42NRr	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	4,183	CHIX	2977838257592	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	4,749	CHIX	2977838257593	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	1,489	BATE	156728340455	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	6,224	LSE	E09n21O42NoY	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	1,718	BATE	156728340456	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	17,441	LSE	E09n21O42Np2	2001001125
Lloyds Banking Group	06/04/2022	08:49:05	GB0008706128	46.07	15,382	LSE	E09n21O42Np4	2001001125
Lloyds Banking Group	06/04/2022	08:49:18	GB0008706128	46.04	16,588	LSE	E09n21O42OJK	2001001125
Lloyds Banking Group	06/04/2022	08:50:13	GB0008706128	46.07	14,837	LSE	E09n21O42Pz2	2001001125
Lloyds Banking Group	06/04/2022	08:50:13	GB0008706128	46.07	15,425	LSE	E09n21O42Pz6	2001001125
Lloyds Banking Group	06/04/2022	08:50:13	GB0008706128	46.07	4,896	LSE	E09n21O42PzA	2001001125
Lloyds Banking Group	06/04/2022	08:50:17	GB0008706128	46.06	14,863	LSE	E09n21O42Q8s	2001001125
Lloyds Banking Group	06/04/2022	08:50:17	GB0008706128	46.06	3,207	CHIX	2977838257950	2001001125
Lloyds Banking Group	06/04/2022	08:50:17	GB0008706128	46.06	2,305	LSE	E09n21O42Q9B	2001001125
Lloyds Banking Group	06/04/2022	08:50:18	GB0008706128	46.05	13,161	LSE	E09n21O42Q9p	2001001125
Lloyds Banking Group	06/04/2022	08:50:18	GB0008706128	46.05	13,161	LSE	E09n21O42Q9y	2001001125
Lloyds Banking Group	06/04/2022	08:50:18	GB0008706128	46.05	2,191	LSE	E09n21O42QA7	2001001125
Lloyds Banking Group	06/04/2022	08:50:37	GB0008706128	46.05	4,246	LSE	E09n21O42QgT	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	11,960	LSE	E09n21O42QhO	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	4,413	CHIX	2977838258026	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	10,195	LSE	E09n21O42Qhn	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	3,566	LSE	E09n21O42Qhx	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	13,761	LSE	E09n21O42QiH	2001001125
Lloyds Banking Group	06/04/2022	08:50:38	GB0008706128	46.05	2,804	LSE	E09n21O42QiS	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	1,348	BATE	156728340806	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	1,526	BATE	156728340807	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	3,729	CHIX	2977838258173	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	4,219	CHIX	2977838258174	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	13,692	LSE	E09n21O42RS9	2001001125
Lloyds Banking Group	06/04/2022	08:51:03	GB0008706128	46.00	15,492	LSE	E09n21O42RSB	2001001125
Lloyds Banking Group	06/04/2022	08:51:53	GB0008706128	46.05	14,922	LSE	E09n21O42Spv	2001001125
Lloyds Banking Group	06/04/2022	08:51:53	GB0008706128	46.06	19,514	LSE	E09n21O42Spt	2001001125
Lloyds Banking Group	06/04/2022	08:51:53	GB0008706128	46.05	4,064	CHIX	2977838258455	2001001125
Lloyds Banking Group	06/04/2022	08:52:20	GB0008706128	46.06	13,000	LSE	E09n21O42Tak	2001001125
Lloyds Banking Group	06/04/2022	08:52:20	GB0008706128	46.06	6,296	LSE	E09n21O42Tam	2001001125

Lloyds Banking Group	06/04/2022	08:52:44	GB0008706128	46.09	8,810	LSE	E09n21O42Tyi	2001001125
Lloyds Banking Group	06/04/2022	08:52:47	GB0008706128	46.09	3,951	LSE	E09n21O42U18	2001001125
Lloyds Banking Group	06/04/2022	08:52:49	GB0008706128	46.09	4,046	LSE	E09n21O42U4U	2001001125
Lloyds Banking Group	06/04/2022	08:52:57	GB0008706128	46.09	13,233	LSE	E09n21O42UBx	2001001125
Lloyds Banking Group	06/04/2022	08:53:05	GB0008706128	46.09	1,286	LSE	E09n21O42UK2	2001001125
Lloyds Banking Group	06/04/2022	08:53:05	GB0008706128	46.11	14,325	LSE	E09n21O42UKt	2001001125
Lloyds Banking Group	06/04/2022	08:53:09	GB0008706128	46.11	4,495	LSE	E09n21O42USU	2001001125
Lloyds Banking Group	06/04/2022	08:53:12	GB0008706128	46.11	4,640	LSE	E09n21O42UUp	2001001125
Lloyds Banking Group	06/04/2022	08:53:15	GB0008706128	46.11	4,264	LSE	E09n21O42UYb	2001001125
Lloyds Banking Group	06/04/2022	08:53:18	GB0008706128	46.11	4,391	LSE	E09n21O42Ud5	2001001125
Lloyds Banking Group	06/04/2022	08:53:19	GB0008706128	46.09	15,184	LSE	E09n21O42Uft	2001001125
Lloyds Banking Group	06/04/2022	08:53:34	GB0008706128	46.11	5,309	LSE	E09n21O42V12	2001001125
Lloyds Banking Group	06/04/2022	08:53:47	GB0008706128	46.11	432	LSE	E09n21O42VEC	2001001125
Lloyds Banking Group	06/04/2022	08:53:47	GB0008706128	46.11	5,309	LSE	E09n21O42VEE	2001001125
Lloyds Banking Group	06/04/2022	08:53:59	GB0008706128	46.10	40,950	LSE	E09n21O42VK6	2001001125
Lloyds Banking Group	06/04/2022	08:54:03	GB0008706128	46.10	13,335	LSE	E09n21O42VSb	2001001125
Lloyds Banking Group	06/04/2022	08:54:03	GB0008706128	46.10	507	LSE	E09n21O42VSe	2001001125
Lloyds Banking Group	06/04/2022	08:54:03	GB0008706128	46.10	5,725	LSE	E09n21O42VSp	2001001125
Lloyds Banking Group	06/04/2022	08:54:03	GB0008706128	46.10	8,117	LSE	E09n21O42VSz	2001001125
Lloyds Banking Group	06/04/2022	08:54:03	GB0008706128	46.10	4,501	LSE	E09n21O42VT1	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	14,125	LSE	E09n21O42VcL	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	14,098	LSE	E09n21O42VcN	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	8,979	LSE	E09n21O42VcP	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	15,594	LSE	E09n21O42VcR	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	3,847	CHIX	2977838258949	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	3,839	CHIX	2977838258950	2001001125
Lloyds Banking Group	06/04/2022	08:54:06	GB0008706128	46.09	4,246	CHIX	2977838258951	2001001125
Lloyds Banking Group	06/04/2022	08:54:10	GB0008706128	46.05	4,702	CHIX	2977838258957	2001001125
Lloyds Banking Group	06/04/2022	08:54:10	GB0008706128	46.05	7,131	LSE	E09n21O42ViT	2001001125
Lloyds Banking Group	06/04/2022	08:54:10	GB0008706128	46.05	10,136	LSE	E09n21O42ViV	2001001125
Lloyds Banking Group	06/04/2022	08:54:28	GB0008706128	46.04	7,583	CHIX	2977838259031	2001001125
Lloyds Banking Group	06/04/2022	08:55:21	GB0008706128	46.01	212	CHIX	2977838259200	2001001125
Lloyds Banking Group	06/04/2022	08:55:30	GB0008706128	46.00	15,261	LSE	E09n21O42Xxj	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	18,538	LSE	E09n21O42YMc	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	16,656	LSE	E09n21O42YMe	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	5,049	CHIX	2977838259331	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	4,536	CHIX	2977838259333	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	1,826	BATE	156728341494	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	46.00	1,640	BATE	156728341496	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	2,011	BATE	156728341497	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	1,434	BATE	156728341498	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	5,559	CHIX	2977838259334	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	3,965	CHIX	2977838259335	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	7,292	LSE	E09n21O42YNX	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	2,245	LSE	E09n21O42YNa	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	1,997	LSE	E09n21O42YNc	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	4,032	LSE	E09n21O42YNe	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	1,655	LSE	E09n21O42YNg	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	1,174	LSE	E09n21O42YNi	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	1,096	LSE	E09n21O42YNm	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	924	LSE	E09n21O42YNq	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	8,604	LSE	E09n21O42YNs	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	5,955	LSE	E09n21O42YNy	2001001125
Lloyds Banking Group	06/04/2022	08:55:51	GB0008706128	45.99	9,217	LSE	E09n21O42YO0	2001001125
Lloyds Banking Group	06/04/2022	08:56:03	GB0008706128	46.01	20,591	LSE	E09n21O42YyP	2001001125
Lloyds Banking Group	06/04/2022	08:56:03	GB0008706128	46.01	4,084	LSE	E09n21O42YyR	2001001125
Lloyds Banking Group	06/04/2022	08:56:05	GB0008706128	46.01	2,028	LSE	E09n21O42Z3m	2001001125
Lloyds Banking Group	06/04/2022	08:57:30	GB0008706128	46.02	62,192	LSE	E09n21O42bG2	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	12,691	LSE	E09n21O42bHr	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	7,456	LSE	E09n21O42bHt	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.02	4,186	LSE	E09n21O42bHn	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	12,691	LSE	E09n21O42bl6	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	12,066	LSE	E09n21O42blF	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	625	LSE	E09n21O42blK	2001001125
Lloyds Banking Group	06/04/2022	08:57:33	GB0008706128	46.01	11,759	LSE	E09n21O42blM	2001001125
Lloyds Banking Group	06/04/2022	08:58:01	GB0008706128	46.01	22,792	LSE	E09n21O42beL	2001001125
Lloyds Banking Group	06/04/2022	08:58:01	GB0008706128	46.01	2,245	BATE	156728341779	2001001125
Lloyds Banking Group	06/04/2022	08:58:01	GB0008706128	46.01	6,207	CHIX	2977838259755	2001001125
Lloyds Banking Group	06/04/2022	08:58:33	GB0008706128	45.98	95	CHIX	2977838259879	2001001125
Lloyds Banking Group	06/04/2022	08:58:51	GB0008706128	45.98	3,441	LSE	E09n21O42d11	2001001125
Lloyds Banking Group	06/04/2022	08:59:01	GB0008706128	46.01	12,508	LSE	E09n21O42dFN	2001001125
Lloyds Banking Group	06/04/2022	08:59:01	GB0008706128	46.01	1,232	BATE	156728341881	2001001125
Lloyds Banking Group	06/04/2022	08:59:01	GB0008706128	46.01	1,245	BATE	156728341882	2001001125
Lloyds Banking Group	06/04/2022	08:59:01	GB0008706128	46.01	1,833	LSE	E09n21O42dFk	2001001125
Lloyds Banking Group	06/04/2022	08:59:07	GB0008706128	46.01	8,908	LSE	E09n21O42dRZ	2001001125
Lloyds Banking Group	06/04/2022	08:59:07	GB0008706128	46.01	4,832	LSE	E09n21O42dRi	2001001125
Lloyds Banking Group	06/04/2022	08:59:12	GB0008706128	46.01	8,787	LSE	E09n21O42dbm	2001001125
Lloyds Banking Group	06/04/2022	08:59:13	GB0008706128	46.01	3,118	LSE	E09n21O42ddo	2001001125
Lloyds Banking Group	06/04/2022	08:59:17	GB0008706128	46.01	187	LSE	E09n21O42djA	2001001125
Lloyds Banking Group	06/04/2022	08:59:18	GB0008706128	46.01	16,774	LSE	E09n21O42dke	2001001125
Lloyds Banking Group	06/04/2022	08:59:33	GB0008706128	46.01	8,556	LSE	E09n21O42e5S	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	2,608	CHIX	2977838260087	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	2,608	CHIX	2977838260088	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	942	BATE	156728341953	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	1,345	CHIX	2977838260089	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	1,263	CHIX	2977838260090	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	1,345	CHIX	2977838260091	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	2,608	CHIX	2977838260092	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	1,345	LSE	E09n21O42e8S	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	10,655	LSE	E09n21O42e8V	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	1,345	LSE	E09n21O42e8X	2001001125
Lloyds Banking Group	06/04/2022	08:59:34	GB0008706128	46.01	3,945	LSE	E09n21O42e9L	2001001125
Lloyds Banking Group	06/04/2022	08:59:38	GB0008706128	46.02	3,951	LSE	E09n21O42eFz	2001001125
Lloyds Banking Group	06/04/2022	08:59:40	GB0008706128	46.02	4,520	LSE	E09n21O42eLV	2001001125
Lloyds Banking Group	06/04/2022	08:59:45	GB0008706128	46.01	190	LSE	E09n21O42eTO	2001001125
Lloyds Banking Group	06/04/2022	08:59:45	GB0008706128	46.02	8,406	LSE	E09n21O42eTM	2001001125
Lloyds Banking Group	06/04/2022	08:59:53	GB0008706128	46.01	7,590	LSE	E09n21O42ed7	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	12,000	LSE	E09n21O42fCF	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	21,768	LSE	E09n21O42fCH	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	12,000	LSE	E09n21O42fCQ	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	2,386	LSE	E09n21O42fCS	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	97	LSE	E09n21O42fCX	2001001125

Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	1,683	CHIX	2977838260239	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	5,928	CHIX	2977838260240	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	1,683	CHIX	2977838260242	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	8,600	LSE	E09n21O42fCc	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	1,414	CHIX	2977838260243	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	6,626	LSE	E09n21O42fCq	2001001125
Lloyds Banking Group	06/04/2022	09:00:08	GB0008706128	46.04	7,057	LSE	E09n21O42fCs	2001001125
Lloyds Banking Group	06/04/2022	09:00:10	GB0008706128	46.03	549	LSE	E09n21O42fFR	2001001125
Lloyds Banking Group	06/04/2022	09:00:10	GB0008706128	46.03	8,318	LSE	E09n21O42fFT	2001001125
Lloyds Banking Group	06/04/2022	09:00:10	GB0008706128	46.03	8,073	LSE	E09n21O42fFd	2001001125
Lloyds Banking Group	06/04/2022	09:00:10	GB0008706128	46.03	1,736	LSE	E09n21O42fFf	2001001125
Lloyds Banking Group	06/04/2022	09:00:12	GB0008706128	46.03	4,603	LSE	E09n21O42fNC	2001001125
Lloyds Banking Group	06/04/2022	09:00:12	GB0008706128	46.03	3,789	LSE	E09n21O42fNE	2001001125
Lloyds Banking Group	06/04/2022	09:00:12	GB0008706128	46.03	12,585	LSE	E09n21O42fNG	2001001125
Lloyds Banking Group	06/04/2022	09:00:12	GB0008706128	46.03	4,459	CHIX	2977838260288	2001001125
Lloyds Banking Group	06/04/2022	09:00:31	GB0008706128	45.97	1,548	BATE	156728342121	2001001125
Lloyds Banking Group	06/04/2022	09:00:31	GB0008706128	45.97	4,281	CHIX	2977838260389	2001001125
Lloyds Banking Group	06/04/2022	09:00:31	GB0008706128	45.97	14,035	LSE	E09n21O42fqn	2001001125
Lloyds Banking Group	06/04/2022	09:00:31	GB0008706128	45.97	643	LSE	E09n21O42fqp	2001001125
Lloyds Banking Group	06/04/2022	09:00:31	GB0008706128	45.97	15,719	LSE	E09n21O42fqr	2001001125
Lloyds Banking Group	06/04/2022	09:01:50	GB0008706128	46.04	8,050	LSE	E09n21O42hVB	2001001125
Lloyds Banking Group	06/04/2022	09:01:50	GB0008706128	46.04	3,940	CHIX	2977838260656	2001001125
Lloyds Banking Group	06/04/2022	09:01:50	GB0008706128	46.04	6,417	LSE	E09n21O42hVL	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	19,441	LSE	E09n21O42hjm	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	13,014	LSE	E09n21O42hjr	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	5,294	CHIX	2977838260691	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	1,915	BATE	156728342285	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	3,545	CHIX	2977838260692	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.05	1,281	BATE	156728342286	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	12,957	LSE	E09n21O42hkE	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	9,740	LSE	E09n21O42hkG	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	3,529	CHIX	2977838260693	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	2,653	CHIX	2977838260694	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	1,276	BATE	156728342287	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	959	BATE	156728342288	2001001125
Lloyds Banking Group	06/04/2022	09:02:00	GB0008706128	46.04	4,916	LSE	E09n21O42hkk	2001001125
Lloyds Banking Group	06/04/2022	09:02:46	GB0008706128	46.06	12,268	LSE	E09n21O42jSw	2001001125
Lloyds Banking Group	06/04/2022	09:02:46	GB0008706128	46.06	12,268	LSE	E09n21O42jUi	2001001125
Lloyds Banking Group	06/04/2022	09:02:46	GB0008706128	46.06	1,757	LSE	E09n21O42jUk	2001001125
Lloyds Banking Group	06/04/2022	09:02:51	GB0008706128	46.05	14,162	LSE	E09n21O42jbF	2001001125
Lloyds Banking Group	06/04/2022	09:02:51	GB0008706128	46.05	10,249	LSE	E09n21O42jbH	2001001125
Lloyds Banking Group	06/04/2022	09:02:51	GB0008706128	46.05	4,268	LSE	E09n21O42jbJ	2001001125
Lloyds Banking Group	06/04/2022	09:02:51	GB0008706128	46.06	14,552	LSE	E09n21O42jbB	2001001125
Lloyds Banking Group	06/04/2022	09:02:51	GB0008706128	46.06	3,963	CHIX	2977838261010	2001001125
Lloyds Banking Group	06/04/2022	09:02:57	GB0008706128	46.05	11,094	LSE	E09n21O42jgB	2001001125
Lloyds Banking Group	06/04/2022	09:02:57	GB0008706128	46.05	15,328	LSE	E09n21O42jgD	2001001125
Lloyds Banking Group	06/04/2022	09:02:57	GB0008706128	46.05	4,183	CHIX	2977838261019	2001001125
Lloyds Banking Group	06/04/2022	09:03:02	GB0008706128	46.02	9,880	LSE	E09n21O42jrQ	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	1,289	BATE	156728342488	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	78	BATE	156728342489	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	682	BATE	156728342490	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	5,577	LSE	E09n21O42kll	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	13,884	LSE	E09n21O42kln	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	13,116	LSE	E09n21O42klp	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	3,782	CHIX	2977838261154	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	3,572	CHIX	2977838261155	2001001125
Lloyds Banking Group	06/04/2022	09:03:31	GB0008706128	46.00	609	BATE	156728342491	2001001125
Lloyds Banking Group	06/04/2022	09:04:37	GB0008706128	46.06	4,306	TURQUOISE	E09n212y6KPb	2001001125
Lloyds Banking Group	06/04/2022	09:04:45	GB0008706128	46.06	8,980	LSE	E09n21O42lyA	2001001125
Lloyds Banking Group	06/04/2022	09:04:47	GB0008706128	46.06	4,765	LSE	E09n21O42lz2	2001001125
Lloyds Banking Group	06/04/2022	09:04:50	GB0008706128	46.06	4,769	LSE	E09n21O42m4L	2001001125
Lloyds Banking Group	06/04/2022	09:04:54	GB0008706128	46.06	4,454	LSE	E09n21O42m81	2001001125
Lloyds Banking Group	06/04/2022	09:05:00	GB0008706128	46.06	5,067	LSE	E09n21O42mEp	2001001125
Lloyds Banking Group	06/04/2022	09:05:00	GB0008706128	46.06	3,000	LSE	E09n21O42mEv	2001001125
Lloyds Banking Group	06/04/2022	09:05:00	GB0008706128	46.06	359	LSE	E09n21O42mEx	2001001125
Lloyds Banking Group	06/04/2022	09:05:02	GB0008706128	46.06	339	LSE	E09n21O42mG7	2001001125
Lloyds Banking Group	06/04/2022	09:05:05	GB0008706128	46.06	2,123	CHIX	2977838261430	2001001125
Lloyds Banking Group	06/04/2022	09:05:10	GB0008706128	46.11	13,000	CHIX	2977838261460	2001001125
Lloyds Banking Group	06/04/2022	09:05:10	GB0008706128	46.11	224	CHIX	2977838261461	2001001125
Lloyds Banking Group	06/04/2022	09:05:14	GB0008706128	46.09	7,134	CHIX	2977838261473	2001001125
Lloyds Banking Group	06/04/2022	09:05:14	GB0008706128	46.09	9,466	LSE	E09n21O42mjc	2001001125
Lloyds Banking Group	06/04/2022	09:05:14	GB0008706128	46.09	4,173	LSE	E09n21O42mje	2001001125
Lloyds Banking Group	06/04/2022	09:05:14	GB0008706128	46.09	26,195	LSE	E09n21O42mjg	2001001125
Lloyds Banking Group	06/04/2022	09:05:15	GB0008706128	46.07	12,197	LSE	E09n21O42mn2	2001001125
Lloyds Banking Group	06/04/2022	09:05:15	GB0008706128	46.07	14,453	LSE	E09n21O42mn4	2001001125
Lloyds Banking Group	06/04/2022	09:05:15	GB0008706128	46.07	12,197	LSE	E09n21O42mn9	2001001125
Lloyds Banking Group	06/04/2022	09:05:15	GB0008706128	46.07	6,590	LSE	E09n21O42mnB	2001001125
Lloyds Banking Group	06/04/2022	09:05:17	GB0008706128	46.07	5,107	LSE	E09n21O42mor	2001001125
Lloyds Banking Group	06/04/2022	09:05:17	GB0008706128	46.07	253	LSE	E09n21O42mp6	2001001125
Lloyds Banking Group	06/04/2022	09:06:22	GB0008706128	46.13	4,222	LSE	E09n21O42oKX	2001001125
Lloyds Banking Group	06/04/2022	09:06:25	GB0008706128	46.12	13,822	LSE	E09n21O42oOs	2001001125
Lloyds Banking Group	06/04/2022	09:06:25	GB0008706128	46.12	3,362	LSE	E09n21O42oOu	2001001125
Lloyds Banking Group	06/04/2022	09:06:25	GB0008706128	46.12	10,929	LSE	E09n21O42oP4	2001001125
Lloyds Banking Group	06/04/2022	09:06:30	GB0008706128	46.10	8,849	LSE	E09n21O42oUj	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	6,608	LSE	E09n21O42oYt	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	1,522	BATE	156728342809	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	4,210	CHIX	2977838261722	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	1,510	BATE	156728342810	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	4,175	CHIX	2977838261723	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	5,611	LSE	E09n21O42oZB	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	2,234	LSE	E09n21O42oZD	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.10	7,487	LSE	E09n21O42oZO	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	1,120	BATE	156728342811	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	528	BATE	156728342812	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	311	BATE	156728342813	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	3,356	CHIX	2977838261724	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	2,063	CHIX	2977838261725	2001001125
Lloyds Banking Group	06/04/2022	09:06:31	GB0008706128	46.09	3,000	LSE	E09n21O42oZd	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	2,962	BATE	156728342895	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	1,188	BATE	156728342896	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	1,258	BATE	156728342898	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	525	BATE	156728342899	2001001125

Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	482	BATE	156728342900	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	16,722	LSE	E09n21O42pb0	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	419	BATE	156728342901	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	11,085	BATE	156728342902	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	419	BATE	156728342903	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	1,357	BATE	156728342904	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	4,554	CHIX	2977838261856	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	3,262	BATE	156728342905	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	9,150	BATE	156728342906	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	2,354	BATE	156728342907	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	4,150	LSE	E09n21O42pbD	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	5,252	LSE	E09n21O42pbG	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	4,150	LSE	E09n21O42pbL	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	3,691	CHIX	2977838261857	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	1,647	LSE	E09n21O42pbZ	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.09	8,343	BATE	156728342908	2001001125
Lloyds Banking Group	06/04/2022	09:07:21	GB0008706128	46.08	1,334	LSE	E09n21O42pbu	2001001125
Lloyds Banking Group	06/04/2022	09:08:07	GB0008706128	46.08	13,000	LSE	E09n21O42qSf	2001001125
Lloyds Banking Group	06/04/2022	09:08:07	GB0008706128	46.08	6,428	LSE	E09n21O42qSh	2001001125
Lloyds Banking Group	06/04/2022	09:08:07	GB0008706128	46.08	3,920	LSE	E09n21O42qSy	2001001125
Lloyds Banking Group	06/04/2022	09:08:07	GB0008706128	46.08	1,376	LSE	E09n21O42qT1	2001001125
Lloyds Banking Group	06/04/2022	09:08:07	GB0008706128	46.08	5,581	LSE	E09n21O42qT4	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.08	8,256	LSE	E09n21O42qhi	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.08	3,919	CHIX	2977838262042	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.08	1,378	LSE	E09n21O42qi0	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.08	13,013	LSE	E09n21O42qi2	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.07	3,000	LSE	E09n21O42qiA	2001001125
Lloyds Banking Group	06/04/2022	09:08:24	GB0008706128	46.08	1,417	LSE	E09n21O42qiD	2001001125
Lloyds Banking Group	06/04/2022	09:08:33	GB0008706128	46.06	12,792	LSE	E09n21O42qtl	2001001125
Lloyds Banking Group	06/04/2022	09:08:33	GB0008706128	46.06	4,743	LSE	E09n21O42qu8	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.05	12,890	LSE	E09n21O42rVO	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.05	3,511	CHIX	2977838262160	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.05	1,269	BATE	156728343120	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.04	3,406	CHIX	2977838262161	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.04	4,345	CHIX	2977838262162	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.04	2,124	CHIX	2977838262163	2001001125
Lloyds Banking Group	06/04/2022	09:09:05	GB0008706128	46.04	1,017	CHIX	2977838262164	2001001125
Lloyds Banking Group	06/04/2022	09:09:27	GB0008706128	46.04	13,071	LSE	E09n21O42rx4	2001001125
Lloyds Banking Group	06/04/2022	09:09:27	GB0008706128	46.04	16,193	LSE	E09n21O42rx6	2001001125
Lloyds Banking Group	06/04/2022	09:09:52	GB0008706128	46.05	339	CHIX	2977838262291	2001001125
Lloyds Banking Group	06/04/2022	09:09:52	GB0008706128	46.05	3,827	CHIX	2977838262292	2001001125
Lloyds Banking Group	06/04/2022	09:09:56	GB0008706128	46.03	2,387	BATE	156728343235	2001001125
Lloyds Banking Group	06/04/2022	09:09:56	GB0008706128	46.03	6,602	CHIX	2977838262330	2001001125
Lloyds Banking Group	06/04/2022	09:09:56	GB0008706128	46.03	6,731	LSE	E09n21O42sbR	2001001125
Lloyds Banking Group	06/04/2022	09:09:56	GB0008706128	46.03	17,508	LSE	E09n21O42sbT	2001001125
Lloyds Banking Group	06/04/2022	09:10:03	GB0008706128	46.02	12,365	LSE	E09n21O42swJ	2001001125
Lloyds Banking Group	06/04/2022	09:10:03	GB0008706128	46.02	12,365	LSE	E09n21O42swZ	2001001125
Lloyds Banking Group	06/04/2022	09:10:03	GB0008706128	46.01	3,757	CHIX	2977838262391	2001001125
Lloyds Banking Group	06/04/2022	09:10:03	GB0008706128	46.01	3,611	CHIX	2977838262392	2001001125
Lloyds Banking Group	06/04/2022	09:10:03	GB0008706128	46.02	6,249	LSE	E09n21O42swo	2001001125
Lloyds Banking Group	06/04/2022	09:10:44	GB0008706128	46.05	2,534	BATE	156728343315	2001001125
Lloyds Banking Group	06/04/2022	09:10:44	GB0008706128	46.05	25,734	LSE	E09n21O42tgA	2001001125
Lloyds Banking Group	06/04/2022	09:10:44	GB0008706128	46.05	1,315	LSE	E09n21O42tgH	2001001125
Lloyds Banking Group	06/04/2022	09:10:44	GB0008706128	46.05	2,534	LSE	E09n21O42tgP	2001001125
Lloyds Banking Group	06/04/2022	09:10:44	GB0008706128	46.05	8,811	LSE	E09n21O42tgc	2001001125
Lloyds Banking Group	06/04/2022	09:10:46	GB0008706128	46.05	2,189	LSE	E09n21O42ti4	2001001125
Lloyds Banking Group	06/04/2022	09:11:08	GB0008706128	46.04	1,354	BATE	156728343369	2001001125
Lloyds Banking Group	06/04/2022	09:11:08	GB0008706128	46.04	3,746	CHIX	2977838262543	2001001125
Lloyds Banking Group	06/04/2022	09:11:08	GB0008706128	46.04	13,754	LSE	E09n21O42u3Z	2001001125
Lloyds Banking Group	06/04/2022	09:11:19	GB0008706128	46.03	6,864	CHIX	2977838262567	2001001125
Lloyds Banking Group	06/04/2022	09:11:19	GB0008706128	46.03	2,573	BATE	156728343405	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.02	4,968	CHIX	2977838262649	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.02	1,797	BATE	156728343460	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.02	18,244	LSE	E09n21O42uk6	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.01	13,003	LSE	E09n21O42unF	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.01	1,280	BATE	156728343469	2001001125
Lloyds Banking Group	06/04/2022	09:11:35	GB0008706128	46.01	3,542	CHIX	2977838262661	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.01	4,090	CHIX	2977838262760	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.01	1,479	BATE	156728343545	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	3,396	CHIX	2977838262761	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	3,886	CHIX	2977838262762	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	3,503	CHIX	2977838262763	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	326	BATE	156728343546	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	671	CHIX	2977838262764	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	321	BATE	156728343547	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	247	BATE	156728343548	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.01	15,018	LSE	E09n21O42vTu	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	12,471	LSE	E09n21O42vU3	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	15,327	LSE	E09n21O42vU5	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	14,267	LSE	E09n21O42vU7	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	1,405	BATE	156728343549	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	1,509	BATE	156728343550	2001001125
Lloyds Banking Group	06/04/2022	09:12:03	GB0008706128	46.00	334	LSE	E09n21O42vUl	2001001125
Lloyds Banking Group	06/04/2022	09:12:10	GB0008706128	46.00	4,535	CHIX	2977838262808	2001001125
Lloyds Banking Group	06/04/2022	09:12:10	GB0008706128	46.00	1,640	BATE	156728343589	2001001125
Lloyds Banking Group	06/04/2022	09:12:10	GB0008706128	46.00	15,360	LSE	E09n21O42vi0	2001001125
Lloyds Banking Group	06/04/2022	09:12:10	GB0008706128	46.00	1,293	LSE	E09n21O42viA	2001001125
Lloyds Banking Group	06/04/2022	09:12:33	GB0008706128	46.00	1,719	BATE	156728343636	2001001125
Lloyds Banking Group	06/04/2022	09:12:33	GB0008706128	46.00	4,755	CHIX	2977838262898	2001001125
Lloyds Banking Group	06/04/2022	09:12:33	GB0008706128	46.00	17,458	LSE	E09n21O42wCp	2001001125
Lloyds Banking Group	06/04/2022	09:13:32	GB0008706128	46.06	4,968	CHIX	2977838263247	2001001125
Lloyds Banking Group	06/04/2022	09:13:32	GB0008706128	46.06	8,032	LSE	E09n21O42yEl	2001001125
Lloyds Banking Group	06/04/2022	09:13:32	GB0008706128	46.06	3,000	LSE	E09n21O42yEq	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	4,563	CHIX	2977838263303	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	16,756	LSE	E09n21O42yPw	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	7,521	LSE	E09n21O42yPy	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	18,932	LSE	E09n21O42yQH	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	19,060	LSE	E09n21O42yQJ	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	3,885	LSE	E09n21O42yQY	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	1,271	LSE	E09n21O42yQa	2001001125
Lloyds Banking Group	06/04/2022	09:13:39	GB0008706128	46.05	2,585	LSE	E09n21O42yQc	2001001125
Lloyds Banking Group	06/04/2022	09:13:58	GB0008706128	46.04	9,337	LSE	E09n21O42ymX	2001001125

Lloyds Banking Group	06/04/2022	09:13:58	GB0008706128	46.04	4,879	CHIX	2977838263359	2001001125
Lloyds Banking Group	06/04/2022	09:13:58	GB0008706128	46.04	8,580	LSE	E09n21O42ymc	2001001125
Lloyds Banking Group	06/04/2022	09:15:13	GB0008706128	46.01	17,443	LSE	E09n21O430QX	2001001125
Lloyds Banking Group	06/04/2022	09:15:13	GB0008706128	46.01	1,718	BATE	156728344102	2001001125
Lloyds Banking Group	06/04/2022	09:15:13	GB0008706128	46.01	4,750	CHIX	2977838263659	2001001125
Lloyds Banking Group	06/04/2022	09:15:14	GB0008706128	46.00	12,469	LSE	E09n21O430RB	2001001125
Lloyds Banking Group	06/04/2022	09:15:14	GB0008706128	46.00	1,814	BATE	156728344105	2001001125
Lloyds Banking Group	06/04/2022	09:15:14	GB0008706128	46.00	1,680	BATE	156728344106	2001001125
Lloyds Banking Group	06/04/2022	09:15:14	GB0008706128	46.00	174	CHIX	2977838263662	2001001125
Lloyds Banking Group	06/04/2022	09:15:14	GB0008706128	46.00	1,724	CHIX	2977838263663	2001001125
Lloyds Banking Group	06/04/2022	09:15:19	GB0008706128	45.99	9,067	LSE	E09n21O430hT	2001001125
Lloyds Banking Group	06/04/2022	09:15:34	GB0008706128	45.98	8,260	LSE	E09n21O430z3	2001001125
Lloyds Banking Group	06/04/2022	09:16:00	GB0008706128	45.99	6,003	CHIX	2977838263849	2001001125
Lloyds Banking Group	06/04/2022	09:16:00	GB0008706128	45.99	2,171	BATE	156728344206	2001001125
Lloyds Banking Group	06/04/2022	09:16:00	GB0008706128	45.99	4,826	LSE	E09n21O431Y9	2001001125
Lloyds Banking Group	06/04/2022	09:16:00	GB0008706128	45.99	17,217	LSE	E09n21O431YC	2001001125
Lloyds Banking Group	06/04/2022	09:16:08	GB0008706128	45.98	14,701	LSE	E09n21O431lF	2001001125
Lloyds Banking Group	06/04/2022	09:16:08	GB0008706128	45.98	3,092	CHIX	2977838263915	2001001125
Lloyds Banking Group	06/04/2022	09:16:08	GB0008706128	45.98	1,448	BATE	156728344235	2001001125
Lloyds Banking Group	06/04/2022	09:16:08	GB0008706128	45.98	912	CHIX	2977838263916	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	9,067	LSE	E09n21O431lw	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	6,568	LSE	E09n21O431ly	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	13,889	LSE	E09n21O431m0	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	12,266	LSE	E09n21O431m2	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	2,735	LSE	E09n21O431m4	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	2,691	LSE	E09n21O431m6	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	13,000	LSE	E09n21O431mC	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	12,266	LSE	E09n21O431mE	2001001125
Lloyds Banking Group	06/04/2022	09:16:09	GB0008706128	45.98	532	LSE	E09n21O431mG	2001001125
Lloyds Banking Group	06/04/2022	09:17:23	GB0008706128	45.94	1,925	BATE	156728344412	2001001125
Lloyds Banking Group	06/04/2022	09:17:23	GB0008706128	45.94	5,322	CHIX	2977838264230	2001001125
Lloyds Banking Group	06/04/2022	09:17:23	GB0008706128	45.94	19,544	LSE	E09n21O433lc	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	5,762	CHIX	2977838264287	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	2,084	BATE	156728344450	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	12,973	LSE	E09n21O4344n	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	21,158	LSE	E09n21O4344p	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	12,184	LSE	E09n21O4344r	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	12,973	LSE	E09n21O4344y	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	12,184	LSE	E09n21O43450	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	3,101	LSE	E09n21O43452	2001001125
Lloyds Banking Group	06/04/2022	09:17:31	GB0008706128	45.94	2,790	LSE	E09n21O43454	2001001125
Lloyds Banking Group	06/04/2022	09:18:13	GB0008706128	45.90	1,895	BATE	156728344569	2001001125
Lloyds Banking Group	06/04/2022	09:18:18	GB0008706128	45.90	5,240	CHIX	2977838264525	2001001125
Lloyds Banking Group	06/04/2022	09:18:18	GB0008706128	45.90	1,011	LSE	E09n21O435A3	2001001125
Lloyds Banking Group	06/04/2022	09:18:18	GB0008706128	45.90	1,581	LSE	E09n21O435A9	2001001125
Lloyds Banking Group	06/04/2022	09:18:20	GB0008706128	45.90	9,507	LSE	E09n21O435BT	2001001125
Lloyds Banking Group	06/04/2022	09:18:20	GB0008706128	45.90	19,241	LSE	E09n21O435BV	2001001125
Lloyds Banking Group	06/04/2022	09:18:20	GB0008706128	45.90	12,099	LSE	E09n21O435Bp	2001001125
Lloyds Banking Group	06/04/2022	09:18:20	GB0008706128	45.90	527	LSE	E09n21O435Bt	2001001125
Lloyds Banking Group	06/04/2022	09:19:36	GB0008706128	45.91	6,309	CHIX	2977838264769	2001001125
Lloyds Banking Group	06/04/2022	09:19:36	GB0008706128	45.91	2,282	BATE	156728344784	2001001125
Lloyds Banking Group	06/04/2022	09:19:36	GB0008706128	45.91	23,167	LSE	E09n21O436eD	2001001125
Lloyds Banking Group	06/04/2022	09:19:37	GB0008706128	45.90	13,750	LSE	E09n21O436hq	2001001125
Lloyds Banking Group	06/04/2022	09:19:37	GB0008706128	45.90	10,524	LSE	E09n21O436hy	2001001125
Lloyds Banking Group	06/04/2022	09:19:37	GB0008706128	45.90	3,226	LSE	E09n21O436i6	2001001125
Lloyds Banking Group	06/04/2022	09:19:37	GB0008706128	45.90	4,039	TURQUOISE	E09n212y7ThN	2001001125
Lloyds Banking Group	06/04/2022	09:20:14	GB0008706128	45.90	1,816	BATE	156728344871	2001001125
Lloyds Banking Group	06/04/2022	09:20:14	GB0008706128	45.90	6,316	CHIX	2977838264926	2001001125
Lloyds Banking Group	06/04/2022	09:20:14	GB0008706128	45.90	468	BATE	156728344872	2001001125
Lloyds Banking Group	06/04/2022	09:20:14	GB0008706128	45.90	23,190	LSE	E09n21O437Ph	2001001125
Lloyds Banking Group	06/04/2022	09:20:14	GB0008706128	45.89	3,107	CHIX	2977838264927	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	20,603	LSE	E09n21O438vS	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	12,247	LSE	E09n21O438vW	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	6,773	LSE	E09n21O438va	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	13,000	LSE	E09n21O438vo	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	7,603	LSE	E09n21O438vq	2001001125
Lloyds Banking Group	06/04/2022	09:21:04	GB0008706128	45.93	5,397	LSE	E09n21O438vs	2001001125
Lloyds Banking Group	06/04/2022	09:21:41	GB0008706128	45.93	4,657	LSE	E09n21O43A7N	2001001125
Lloyds Banking Group	06/04/2022	09:21:45	GB0008706128	45.93	4,680	LSE	E09n21O43AFE	2001001125
Lloyds Banking Group	06/04/2022	09:21:49	GB0008706128	45.93	9,518	LSE	E09n21O43AKB	2001001125
Lloyds Banking Group	06/04/2022	09:21:53	GB0008706128	45.91	1,831	BATE	156728345175	2001001125
Lloyds Banking Group	06/04/2022	09:21:53	GB0008706128	45.91	5,065	CHIX	2977838265421	2001001125
Lloyds Banking Group	06/04/2022	09:21:53	GB0008706128	45.91	18,595	LSE	E09n21O43APw	2001001125
Lloyds Banking Group	06/04/2022	09:21:53	GB0008706128	45.91	14,972	LSE	E09n21O43ARN	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	4,443	CHIX	2977838265478	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	2,217	CHIX	2977838265479	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	1,466	CHIX	2977838265480	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	1,607	BATE	156728345207	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	1,331	BATE	156728345208	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	15,228	LSE	E09n21O43Ae1	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	16,315	LSE	E09n21O43Ae3	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	13,521	LSE	E09n21O43Ae5	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	15,228	LSE	E09n21O43AeH	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	1,151	LSE	E09n21O43AeM	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	14,581	LSE	E09n21O43Aer	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	14,581	LSE	E09n21O43AgF	2001001125
Lloyds Banking Group	06/04/2022	09:22:00	GB0008706128	45.89	9,131	LSE	E09n21O43AgH	2001001125
Lloyds Banking Group	06/04/2022	09:23:29	GB0008706128	45.89	28,675	LSE	E09n21O43DP1	2001001125
Lloyds Banking Group	06/04/2022	09:23:29	GB0008706128	45.89	2,824	BATE	156728345437	2001001125
Lloyds Banking Group	06/04/2022	09:23:29	GB0008706128	45.89	7,810	CHIX	2977838265928	2001001125
Lloyds Banking Group	06/04/2022	09:23:29	GB0008706128	45.88	2,393	BATE	156728345438	2001001125
Lloyds Banking Group	06/04/2022	09:24:22	GB0008706128	45.84	26,169	LSE	E09n21O43Eco	2001001125
Lloyds Banking Group	06/04/2022	09:24:22	GB0008706128	45.84	2,577	BATE	156728345546	2001001125
Lloyds Banking Group	06/04/2022	09:24:22	GB0008706128	45.84	7,128	CHIX	2977838266127	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	2,563	CHIX	2977838266296	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	927	BATE	156728345640	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	12,000	LSE	E09n21O43Fea	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	9,426	LSE	E09n21O43FeW	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	9,510	LSE	E09n21O43Fee	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	2,490	LSE	E09n21O43Feh	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	2,032	LSE	E09n21O43Fej	2001001125
Lloyds Banking Group	06/04/2022	09:25:00	GB0008706128	45.88	15,490	LSE	E09n21O43FfB	2001001125

Lloyds Banking Group	06/04/2022	09:25:14	GB0008706128	45.89	4,299	LSE	E09n21O43G6n	2001001125
Lloyds Banking Group	06/04/2022	09:25:14	GB0008706128	45.89	988	CHIX	2977838266378	2001001125
Lloyds Banking Group	06/04/2022	09:25:15	GB0008706128	45.89	12,000	LSE	E09n21O43G9c	2001001125
Lloyds Banking Group	06/04/2022	09:25:15	GB0008706128	45.89	988	CHIX	2977838266384	2001001125
Lloyds Banking Group	06/04/2022	09:25:15	GB0008706128	45.89	988	CHIX	2977838266385	2001001125
Lloyds Banking Group	06/04/2022	09:25:21	GB0008706128	45.88	14,608	LSE	E09n21O43GQs	2001001125
Lloyds Banking Group	06/04/2022	09:25:21	GB0008706128	45.88	99	LSE	E09n21O43GQu	2001001125
Lloyds Banking Group	06/04/2022	09:25:21	GB0008706128	45.88	2,782	LSE	E09n21O43GR6	2001001125
Lloyds Banking Group	06/04/2022	09:25:43	GB0008706128	45.91	13,559	LSE	E09n21O43HA3	2001001125
Lloyds Banking Group	06/04/2022	09:25:45	GB0008706128	45.91	13,559	LSE	E09n21O43HD2	2001001125
Lloyds Banking Group	06/04/2022	09:25:45	GB0008706128	45.91	13,559	LSE	E09n21O43HDB	2001001125
Lloyds Banking Group	06/04/2022	09:25:45	GB0008706128	45.91	3,830	LSE	E09n21O43HDD	2001001125
Lloyds Banking Group	06/04/2022	09:26:32	GB0008706128	45.95	2,283	LSE	E09n21O43Il7	2001001125
Lloyds Banking Group	06/04/2022	09:26:38	GB0008706128	45.94	7,196	LSE	E09n21O43IPx	2001001125
Lloyds Banking Group	06/04/2022	09:26:44	GB0008706128	45.95	2,605	LSE	E09n21O43IbH	2001001125
Lloyds Banking Group	06/04/2022	09:26:57	GB0008706128	45.96	1,961	BATE	156728345918	2001001125
Lloyds Banking Group	06/04/2022	09:26:57	GB0008706128	45.96	5,424	CHIX	2977838266787	2001001125
Lloyds Banking Group	06/04/2022	09:26:58	GB0008706128	45.96	19,915	LSE	E09n21O43Iws	2001001125
Lloyds Banking Group	06/04/2022	09:26:59	GB0008706128	45.96	4,606	CHIX	2977838266789	2001001125
Lloyds Banking Group	06/04/2022	09:27:03	GB0008706128	45.94	12,263	LSE	E09n21O43J3t	2001001125
Lloyds Banking Group	06/04/2022	09:27:08	GB0008706128	45.94	9,016	LSE	E09n21O43J8L	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	1,301	BATE	156728346015	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	1,301	BATE	156728346016	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	1,159	BATE	156728346017	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	4,509	LSE	E09n21O43Jgz	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	13,217	LSE	E09n21O43Jh1	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	12,210	LSE	E09n21O43Jh3	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	142	BATE	156728346018	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	1,159	BATE	156728346019	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	13,217	LSE	E09n21O43JhH	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	690	BATE	156728346020	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	11,651	LSE	E09n21O43JhN	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	611	BATE	156728346021	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	1,301	BATE	156728346022	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.96	11,379	LSE	E09n21O43JhW	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266933	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266934	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266935	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266936	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266937	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	932	CHIX	2977838266938	2001001125
Lloyds Banking Group	06/04/2022	09:27:25	GB0008706128	45.95	680	CHIX	2977838266939	2001001125
Lloyds Banking Group	06/04/2022	09:27:56	GB0008706128	45.97	2,493	CHIX	2977838267064	2001001125
Lloyds Banking Group	06/04/2022	09:27:56	GB0008706128	45.97	12,000	LSE	E09n21O43KIC	2001001125
Lloyds Banking Group	06/04/2022	09:27:56	GB0008706128	45.97	10,012	LSE	E09n21O43KIJ	2001001125
Lloyds Banking Group	06/04/2022	09:27:56	GB0008706128	45.97	14,493	LSE	E09n21O43KmL	2001001125
Lloyds Banking Group	06/04/2022	09:28:15	GB0008706128	45.92	8,791	LSE	E09n21O43LFL	2001001125
Lloyds Banking Group	06/04/2022	09:28:46	GB0008706128	45.91	17,004	LSE	E09n21O43LvP	2001001125
Lloyds Banking Group	06/04/2022	09:29:03	GB0008706128	45.93	4,001	BATE	156728346220	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	2,440	LSE	E09n21O43MYp	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	4,369	LSE	E09n21O43MYv	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	7,033	LSE	E09n21O43MYx	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	728	LSE	E09n21O43MYz	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	7,761	LSE	E09n21O43MZ3	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	2,582	LSE	E09n21O43MZ8	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	3,499	LSE	E09n21O43MZA	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,468	LSE	E09n21O43MZF	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267324	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267325	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267326	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267327	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267329	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	572	BATE	156728346259	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	12,000	LSE	E09n21O43MbN	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267330	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	12,000	LSE	E09n21O43MbR	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	1,582	CHIX	2977838267331	2001001125
Lloyds Banking Group	06/04/2022	09:29:16	GB0008706128	45.93	8,433	LSE	E09n21O43Mbd	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	12,046	LSE	E09n21O43NM4	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	12,046	LSE	E09n21O43NME	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	12,046	LSE	E09n21O43NMN	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	3,699	LSE	E09n21O43NMV	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	2,578	LSE	E09n21O43NMX	2001001125
Lloyds Banking Group	06/04/2022	09:29:59	GB0008706128	45.92	3,345	LSE	E09n21O43NMZ	2001001125
Lloyds Banking Group	06/04/2022	09:30:01	GB0008706128	45.91	7,484	LSE	E09n21O43NRZ	2001001125
Lloyds Banking Group	06/04/2022	09:30:01	GB0008706128	45.91	4,516	LSE	E09n21O43NRf	2001001125
Lloyds Banking Group	06/04/2022	09:30:02	GB0008706128	45.91	352	CHIX	2977838267506	2001001125
Lloyds Banking Group	06/04/2022	09:30:02	GB0008706128	45.91	349	CHIX	2977838267507	2001001125
Lloyds Banking Group	06/04/2022	09:30:02	GB0008706128	45.91	191	BATE	156728346385	2001001125
Lloyds Banking Group	06/04/2022	09:30:02	GB0008706128	45.91	5,081	LSE	E09n21O43NSa	2001001125
Lloyds Banking Group	06/04/2022	09:30:02	GB0008706128	45.91	12,000	LSE	E09n21O43NSY	2001001125
Lloyds Banking Group	06/04/2022	09:30:46	GB0008706128	45.92	14,721	LSE	E09n21O43OjK	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	1,485	LSE	E09n21O43Okl	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	12,000	LSE	E09n21O43Okx	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	1,776	CHIX	2977838267719	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	1,776	CHIX	2977838267720	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	148	CHIX	2977838267721	2001001125
Lloyds Banking Group	06/04/2022	09:30:47	GB0008706128	45.92	12,000	LSE	E09n21O43OlA	2001001125
Lloyds Banking Group	06/04/2022	09:31:43	GB0008706128	45.94	284	CHIX	2977838267884	2001001125
Lloyds Banking Group	06/04/2022	09:31:43	GB0008706128	45.94	3,998	CHIX	2977838267885	2001001125
Lloyds Banking Group	06/04/2022	09:32:04	GB0008706128	45.96	43,610	LSE	E09n21O43Qa9	2001001125
Lloyds Banking Group	06/04/2022	09:32:04	GB0008706128	45.96	4,296	BATE	156728346623	2001001125
Lloyds Banking Group	06/04/2022	09:32:04	GB0008706128	45.96	11,877	CHIX	2977838267949	2001001125
Lloyds Banking Group	06/04/2022	09:32:10	GB0008706128	45.92	12,000	LSE	E09n21O43QpX	2001001125
Lloyds Banking Group	06/04/2022	09:32:10	GB0008706128	45.92	2,159	LSE	E09n21O43QpZ	2001001125
Lloyds Banking Group	06/04/2022	09:32:10	GB0008706128	45.92	10,422	LSE	E09n21O43Qq0	2001001125
Lloyds Banking Group	06/04/2022	09:32:10	GB0008706128	45.92	191	BATE	156728346638	2001001125
Lloyds Banking Group	06/04/2022	09:32:13	GB0008706128	45.92	226	BATE	156728346650	2001001125
Lloyds Banking Group	06/04/2022	09:32:13	GB0008706128	45.92	1,429	BATE	156728346651	2001001125
Lloyds Banking Group	06/04/2022	09:32:29	GB0008706128	45.91	13,261	LSE	E09n21O43RU2	2001001125
Lloyds Banking Group	06/04/2022	09:32:29	GB0008706128	45.91	757	LSE	E09n21O43RU4	2001001125
Lloyds Banking Group	06/04/2022	09:32:58	GB0008706128	45.95	1,663	LSE	E09n21O43SBe	2001001125

Lloyds Banking Group	06/04/2022	09:32:59	GB0008706128	45.95	25,477	LSE	E09n21O43SCl	2001001125
Lloyds Banking Group	06/04/2022	09:33:00	GB0008706128	45.94	3,125	CHIX	2977838268159	2001001125
Lloyds Banking Group	06/04/2022	09:33:00	GB0008706128	45.94	1,450	CHIX	2977838268160	2001001125
Lloyds Banking Group	06/04/2022	09:33:13	GB0008706128	45.92	5,444	LSE	E09n21O43SnB	2001001125
Lloyds Banking Group	06/04/2022	09:33:28	GB0008706128	45.94	4,783	LSE	E09n21O43T8v	2001001125
Lloyds Banking Group	06/04/2022	09:33:34	GB0008706128	45.93	9,570	CHIX	2977838268352	2001001125
Lloyds Banking Group	06/04/2022	09:33:38	GB0008706128	45.93	4,217	CHIX	2977838268372	2001001125
Lloyds Banking Group	06/04/2022	09:33:44	GB0008706128	45.91	12,557	LSE	E09n21O43Tho	2001001125
Lloyds Banking Group	06/04/2022	09:33:44	GB0008706128	45.91	1,263	BATE	156728346869	2001001125
Lloyds Banking Group	06/04/2022	09:33:44	GB0008706128	45.91	272	BATE	156728346870	2001001125
Lloyds Banking Group	06/04/2022	09:33:44	GB0008706128	45.91	731	BATE	156728346871	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	270	LSE	E09n21O43TmG	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	209	LSE	E09n21O43Tml	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	3,493	CHIX	2977838268409	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	2,701	CHIX	2977838268410	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	260	BATE	156728346878	2001001125
Lloyds Banking Group	06/04/2022	09:33:45	GB0008706128	45.91	201	BATE	156728346879	2001001125
Lloyds Banking Group	06/04/2022	09:33:58	GB0008706128	45.89	7,940	LSE	E09n21O43U6G	2001001125
Lloyds Banking Group	06/04/2022	09:33:59	GB0008706128	45.89	9,044	LSE	E09n21O43U99	2001001125
Lloyds Banking Group	06/04/2022	09:34:09	GB0008706128	45.91	4,772	CHIX	2977838268532	2001001125
Lloyds Banking Group	06/04/2022	09:34:11	GB0008706128	45.91	3,970	CHIX	2977838268546	2001001125
Lloyds Banking Group	06/04/2022	09:34:15	GB0008706128	45.89	8,443	LSE	E09n21O43UbX	2001001125
Lloyds Banking Group	06/04/2022	09:34:25	GB0008706128	45.89	8,855	LSE	E09n21O43Ung	2001001125
Lloyds Banking Group	06/04/2022	09:34:29	GB0008706128	45.90	228	CHIX	2977838268578	2001001125
Lloyds Banking Group	06/04/2022	09:34:33	GB0008706128	45.90	12,099	TURQUOISE	E09n212y8a3S	2001001125
Lloyds Banking Group	06/04/2022	09:34:36	GB0008706128	45.90	94	BATE	156728346978	2001001125
Lloyds Banking Group	06/04/2022	09:34:36	GB0008706128	45.90	156	CHIX	2977838268591	2001001125
Lloyds Banking Group	06/04/2022	09:34:36	GB0008706128	45.90	1,540	CHIX	2977838268592	2001001125
Lloyds Banking Group	06/04/2022	09:34:36	GB0008706128	45.90	2,639	TURQUOISE	E09n212y8aDZ	2001001125
Lloyds Banking Group	06/04/2022	09:34:39	GB0008706128	45.90	4,451	CHIX	2977838268593	2001001125
Lloyds Banking Group	06/04/2022	09:34:40	GB0008706128	45.89	8,714	LSE	E09n21O43Uxu	2001001125
Lloyds Banking Group	06/04/2022	09:34:49	GB0008706128	45.90	1,090	CHIX	2977838268620	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	8,122	CHIX	2977838268671	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	2,936	CHIX	2977838268672	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	1,942	CHIX	2977838268673	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	6,504	CHIX	2977838268674	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	12,000	LSE	E09n21O43VTT	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	5,504	CHIX	2977838268675	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	2,936	CHIX	2977838268676	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	2,936	CHIX	2977838268677	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	632	CHIX	2977838268678	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	3,000	LSE	E09n21O43VTl	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	2,936	CHIX	2977838268679	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	1,362	LSE	E09n21O43VTq	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	7,638	LSE	E09n21O43VTt	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	4,362	LSE	E09n21O43VTv	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	8,563	LSE	E09n21O43VTz	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	3,437	LSE	E09n21O43VU1	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	5,563	LSE	E09n21O43VU3	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	2,707	CHIX	2977838268680	2001001125
Lloyds Banking Group	06/04/2022	09:35:00	GB0008706128	45.91	7,638	LSE	E09n21O43VU8	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.92	17,340	LSE	E09n21O43Wat	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.92	4,722	CHIX	2977838268883	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	12,000	LSE	E09n21O43WbC	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	12,000	LSE	E09n21O43WbE	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	924	LSE	E09n21O43WbG	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	922	LSE	E09n21O43Wbl	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	1,122	CHIX	2977838268884	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	1,480	CHIX	2977838268885	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	165	CHIX	2977838268886	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	12,000	LSE	E09n21O43WbR	2001001125
Lloyds Banking Group	06/04/2022	09:35:49	GB0008706128	45.91	216	LSE	E09n21O43WbT	2001001125
Lloyds Banking Group	06/04/2022	09:36:24	GB0008706128	45.89	19,850	LSE	E09n21O43XnE	2001001125
Lloyds Banking Group	06/04/2022	09:36:24	GB0008706128	45.89	2,003	BATE	156728347245	2001001125
Lloyds Banking Group	06/04/2022	09:36:24	GB0008706128	45.89	1,308	CHIX	2977838269084	2001001125
Lloyds Banking Group	06/04/2022	09:36:24	GB0008706128	45.89	2,506	CHIX	2977838269085	2001001125
Lloyds Banking Group	06/04/2022	09:36:24	GB0008706128	45.89	2,210	LSE	E09n21O43XoZ	2001001125
Lloyds Banking Group	06/04/2022	09:36:25	GB0008706128	45.88	5,006	LSE	E09n21O43XtN	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.83	7,142	CHIX	2977838269229	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.83	2,583	BATE	156728347338	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.83	26,225	LSE	E09n21O43Yf3	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.82	6,604	LSE	E09n21O43Yg3	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.82	3,375	LSE	E09n21O43YgV	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.82	2,086	LSE	E09n21O43Ygk	2001001125
Lloyds Banking Group	06/04/2022	09:36:56	GB0008706128	45.82	8,184	LSE	E09n21O43Ygm	2001001125
Lloyds Banking Group	06/04/2022	09:37:28	GB0008706128	45.82	12,069	LSE	E09n21O43Znn	2001001125
Lloyds Banking Group	06/04/2022	09:37:28	GB0008706128	45.82	26,615	LSE	E09n21O43Znt	2001001125
Lloyds Banking Group	06/04/2022	09:37:29	GB0008706128	45.81	12,000	LSE	E09n21O43Zy5	2001001125
Lloyds Banking Group	06/04/2022	09:37:29	GB0008706128	45.81	12,000	LSE	E09n21O43ZyH	2001001125
Lloyds Banking Group	06/04/2022	09:37:29	GB0008706128	45.81	1,361	CHIX	2977838269423	2001001125
Lloyds Banking Group	06/04/2022	09:37:29	GB0008706128	45.81	491	BATE	156728347415	2001001125
Lloyds Banking Group	06/04/2022	09:38:29	GB0008706128	45.86	21,166	LSE	E09n21O43cKC	2001001125
Lloyds Banking Group	06/04/2022	09:38:51	GB0008706128	45.86	3,968	CHIX	2977838269810	2001001125
Lloyds Banking Group	06/04/2022	09:38:51	GB0008706128	45.86	14,570	LSE	E09n21O43cwP	2001001125
Lloyds Banking Group	06/04/2022	09:38:51	GB0008706128	45.86	1,304	LSE	E09n21O43cwa	2001001125
Lloyds Banking Group	06/04/2022	09:38:51	GB0008706128	45.86	14,570	LSE	E09n21O43cwY	2001001125
Lloyds Banking Group	06/04/2022	09:39:08	GB0008706128	45.87	14,929	LSE	E09n21O43dVk	2001001125
Lloyds Banking Group	06/04/2022	09:39:08	GB0008706128	45.87	471	LSE	E09n21O43dVw	2001001125
Lloyds Banking Group	06/04/2022	09:39:11	GB0008706128	45.87	25,417	LSE	E09n21O43daf	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269910	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	571	CHIX	2977838269911	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	14,722	LSE	E09n21O43dco	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	12,000	LSE	E09n21O43dcq	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	11,995	LSE	E09n21O43dcu	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269912	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269913	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269914	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269915	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	118	LSE	E09n21O43ddJ	2001001125
Lloyds Banking Group	06/04/2022	09:39:13	GB0008706128	45.86	1,451	CHIX	2977838269916	2001001125
Lloyds Banking Group	06/04/2022	09:39:14	GB0008706128	45.86	5,451	LSE	E09n21O43deY	2001001125
Lloyds Banking Group	06/04/2022	09:39:59	GB0008706128	45.85	4,395	LSE	E09n21O43etb	2001001125

Lloyds Banking Group	06/04/2022	09:40:25	GB0008706128	45.82	10,772	LSE	E09n21O43fe7	2001001125
Lloyds Banking Group	06/04/2022	09:40:25	GB0008706128	45.82	738	LSE	E09n21O43feG	2001001125
Lloyds Banking Group	06/04/2022	09:40:27	GB0008706128	45.82	8,780	LSE	E09n21O43ffg	2001001125
Lloyds Banking Group	06/04/2022	09:40:46	GB0008706128	45.84	248	CHIX	2977838270255	2001001125
Lloyds Banking Group	06/04/2022	09:40:46	GB0008706128	45.85	4,188	BATE	156728347989	2001001125
Lloyds Banking Group	06/04/2022	09:40:48	GB0008706128	45.85	4,743	BATE	156728347993	2001001125
Lloyds Banking Group	06/04/2022	09:40:51	GB0008706128	45.85	96	LSE	E09n21O43g99	2001001125
Lloyds Banking Group	06/04/2022	09:40:54	GB0008706128	45.85	9,000	LSE	E09n21O43gDw	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	1,548	BATE	156728348036	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	4,282	CHIX	2977838270328	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	464	LSE	E09n21O43gOJ	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	1,548	BATE	156728348037	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	4,282	CHIX	2977838270330	2001001125
Lloyds Banking Group	06/04/2022	09:41:05	GB0008706128	45.83	8,530	LSE	E09n21O43gOT	2001001125
Lloyds Banking Group	06/04/2022	09:41:26	GB0008706128	45.86	5,452	LSE	E09n21O43gmY	2001001125
Lloyds Banking Group	06/04/2022	09:41:26	GB0008706128	45.86	4,822	CHIX	2977838270362	2001001125
Lloyds Banking Group	06/04/2022	09:41:26	GB0008706128	45.86	12,256	LSE	E09n21O43gmh	2001001125
Lloyds Banking Group	06/04/2022	09:41:29	GB0008706128	45.86	4,102	LSE	E09n21O43gsT	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	13,080	LSE	E09n21O43hNV	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	13,080	LSE	E09n21O43hNf	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	3,000	LSE	E09n21O43hNl	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	10,080	LSE	E09n21O43hNq	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	639	LSE	E09n21O43hNs	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.83	1,221	LSE	E09n21O43hNx	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	1,336	CHIX	2977838270545	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	482	BATE	156728348146	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	16,603	LSE	E09n21O43hOR	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	1,336	CHIX	2977838270546	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	316	BATE	156728348147	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	1,336	CHIX	2977838270547	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	12,000	LSE	E09n21O43hOZ	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	877	CHIX	2977838270548	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	316	BATE	156728348148	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	5,519	LSE	E09n21O43hOe	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	877	CHIX	2977838270549	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	316	BATE	156728348149	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	877	CHIX	2977838270550	2001001125
Lloyds Banking Group	06/04/2022	09:41:43	GB0008706128	45.82	316	BATE	156728348150	2001001125
Lloyds Banking Group	06/04/2022	09:42:40	GB0008706128	45.81	13,795	LSE	E09n21O43iHP	2001001125
Lloyds Banking Group	06/04/2022	09:43:03	GB0008706128	45.84	1,584	CHIX	2977838270825	2001001125
Lloyds Banking Group	06/04/2022	09:43:03	GB0008706128	45.84	16,585	LSE	E09n21O43iZ9	2001001125
Lloyds Banking Group	06/04/2022	09:43:04	GB0008706128	45.84	4,566	LSE	E09n21O43ia6	2001001125
Lloyds Banking Group	06/04/2022	09:43:06	GB0008706128	45.84	1	BATE	156728348332	2001001125
Lloyds Banking Group	06/04/2022	09:43:06	GB0008706128	45.84	1,698	BATE	156728348333	2001001125
Lloyds Banking Group	06/04/2022	09:43:15	GB0008706128	45.86	8,294	LSE	E09n21O43iml	2001001125
Lloyds Banking Group	06/04/2022	09:43:15	GB0008706128	45.86	8,614	LSE	E09n21O43imd	2001001125
Lloyds Banking Group	06/04/2022	09:43:30	GB0008706128	45.86	12,006	LSE	E09n21O43iz0	2001001125
Lloyds Banking Group	06/04/2022	09:43:32	GB0008706128	45.86	8,251	LSE	E09n21O43j69	2001001125
Lloyds Banking Group	06/04/2022	09:43:32	GB0008706128	45.86	339	LSE	E09n21O43j6B	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	4,320	CHIX	2977838270925	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	4,320	CHIX	2977838270926	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	15,864	LSE	E09n21O43jHD	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	2,603	CHIX	2977838270928	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	1,717	CHIX	2977838270929	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	4,320	CHIX	2977838270930	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	226	CHIX	2977838270931	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	11,752	LSE	E09n21O43jly	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	4,112	LSE	E09n21O43jJ3	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	15,864	LSE	E09n21O43jJG	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	6,555	LSE	E09n21O43jJW	2001001125
Lloyds Banking Group	06/04/2022	09:43:33	GB0008706128	45.85	1,582	CHIX	2977838270942	2001001125
Lloyds Banking Group	06/04/2022	09:43:34	GB0008706128	45.85	9,065	LSE	E09n21O43jV4	2001001125
Lloyds Banking Group	06/04/2022	09:43:34	GB0008706128	45.85	3,789	LSE	E09n21O43jV6	2001001125
Lloyds Banking Group	06/04/2022	09:43:34	GB0008706128	45.85	5,509	LSE	E09n21O43jX5	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	12,000	LSE	E09n21O43kyS	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	21	LSE	E09n21O43kyU	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.90	12,013	LSE	E09n21O43kyI	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.90	39,572	LSE	E09n21O43kyM	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	12,000	LSE	E09n21O43kzk	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	2,665	CHIX	2977838271277	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	2,665	CHIX	2977838271285	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	1,280	CHIX	2977838271287	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	6,820	LSE	E09n21O430o	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	1,385	CHIX	2977838271289	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	1,385	CHIX	2977838271290	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	1,280	CHIX	2977838271291	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	1,323	CHIX	2977838271292	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	3,340	CHIX	2977838271293	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	3,749	CHIX	2977838271297	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	318	LSE	E09n21O43l1g	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	714	CHIX	2977838271298	2001001125
Lloyds Banking Group	06/04/2022	09:44:41	GB0008706128	45.89	11,682	LSE	E09n21O43l1m	2001001125
Lloyds Banking Group	06/04/2022	09:46:14	GB0008706128	45.89	4,537	LSE	E09n21O43nc4	2001001125
Lloyds Banking Group	06/04/2022	09:46:14	GB0008706128	45.89	8,784	LSE	E09n21O43ncA	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	13,257	LSE	E09n21O43oSF	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	14,332	LSE	E09n21O43oSJ	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	4,277	LSE	E09n21O43oSU	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	8,980	LSE	E09n21O43oSm	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	4,020	LSE	E09n21O43oSo	2001001125
Lloyds Banking Group	06/04/2022	09:46:44	GB0008706128	45.95	10,312	LSE	E09n21O43oSy	2001001125
Lloyds Banking Group	06/04/2022	09:46:45	GB0008706128	45.95	2,766	LSE	E09n21O43oU2	2001001125
Lloyds Banking Group	06/04/2022	09:47:04	GB0008706128	45.97	8,284	LSE	E09n21O43p75	2001001125
Lloyds Banking Group	06/04/2022	09:47:04	GB0008706128	45.97	11,002	LSE	E09n21O43p7B	2001001125
Lloyds Banking Group	06/04/2022	09:47:04	GB0008706128	45.97	8,439	LSE	E09n21O43p7D	2001001125
Lloyds Banking Group	06/04/2022	09:47:20	GB0008706128	45.95	2,672	LSE	E09n21O43pVi	2001001125
Lloyds Banking Group	06/04/2022	09:47:30	GB0008706128	45.97	4,702	LSE	E09n21O43ps3	2001001125
Lloyds Banking Group	06/04/2022	09:47:32	GB0008706128	45.96	5,440	LSE	E09n21O43pup	2001001125
Lloyds Banking Group	06/04/2022	09:47:39	GB0008706128	45.97	4,298	CHIX	2977838272099	2001001125
Lloyds Banking Group	06/04/2022	09:47:43	GB0008706128	45.97	4,664	CHIX	2977838272128	2001001125
Lloyds Banking Group	06/04/2022	09:48:02	GB0008706128	45.99	21,825	CHIX	2977838272201	2001001125
Lloyds Banking Group	06/04/2022	09:48:05	GB0008706128	45.97	13,498	LSE	E09n21O43qiM	2001001125
Lloyds Banking Group	06/04/2022	09:48:05	GB0008706128	45.97	3,676	CHIX	2977838272213	2001001125

Lloyds Banking Group	06/04/2022	09:48:07	GB0008706128	45.97	5,439	LSE	E09n21O43ql1	2001001125
Lloyds Banking Group	06/04/2022	09:48:29	GB0008706128	45.98	5,438	LSE	E09n21O43rDw	2001001125
Lloyds Banking Group	06/04/2022	09:48:29	GB0008706128	45.98	9,812	LSE	E09n21O43rE1	2001001125
Lloyds Banking Group	06/04/2022	09:48:29	GB0008706128	45.98	12,885	LSE	E09n21O43rE3	2001001125
Lloyds Banking Group	06/04/2022	09:48:58	GB0008706128	45.97	12,000	LSE	E09n21O43s1K	2001001125
Lloyds Banking Group	06/04/2022	09:49:24	GB0008706128	45.96	6,639	LSE	E09n21O43shW	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	5,439	CHIX	2977838272574	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	6,551	CHIX	2977838272581	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	823	CHIX	2977838272582	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	11,202	CHIX	2977838272583	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	1,611	CHIX	2977838272584	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	11,202	CHIX	2977838272585	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	3,384	CHIX	2977838272586	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	1,543	CHIX	2977838272587	2001001125
Lloyds Banking Group	06/04/2022	09:49:26	GB0008706128	45.97	3,587	CHIX	2977838272588	2001001125
Lloyds Banking Group	06/04/2022	09:49:28	GB0008706128	45.96	5,439	LSE	E09n21O43smg	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	1,805	CHIX	2977838272589	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	1,820	CHIX	2977838272590	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	2,374	LSE	E09n21O43snT	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	13,243	LSE	E09n21O43snh	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	311	CHIX	2977838272595	2001001125
Lloyds Banking Group	06/04/2022	09:49:29	GB0008706128	45.96	1,209	LSE	E09n21O43snw	2001001125
Lloyds Banking Group	06/04/2022	09:49:50	GB0008706128	45.96	5,156	CHIX	2977838272675	2001001125
Lloyds Banking Group	06/04/2022	09:49:50	GB0008706128	45.96	284	BATE	156728349319	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.96	1,580	BATE	156728349324	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	7,945	CHIX	2977838272687	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	819	CHIX	2977838272688	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.96	12,546	LSE	E09n21O43tOj	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349325	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349328	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.96	6,383	LSE	E09n21O43tOo	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	4,205	LSE	E09n21O43tP1	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	2,845	LSE	E09n21O43tP3	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	4,950	LSE	E09n21O43tP7	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349330	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349331	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349332	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349333	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349334	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349335	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349338	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349339	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349340	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349341	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349342	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349343	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	2,715	LSE	E09n21O43tPo	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	3,307	LSE	E09n21O43tPq	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349344	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	2,791	LSE	E09n21O43tPt	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	2,715	LSE	E09n21O43tPv	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349345	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349346	2001001125
Lloyds Banking Group	06/04/2022	09:49:53	GB0008706128	45.95	296	BATE	156728349347	2001001125
Lloyds Banking Group	06/04/2022	09:50:39	GB0008706128	45.96	121	LSE	E09n21O43ufn	2001001125
Lloyds Banking Group	06/04/2022	09:50:48	GB0008706128	45.98	11,931	CHIX	2977838272961	2001001125
Lloyds Banking Group	06/04/2022	09:50:51	GB0008706128	45.98	1,088	CHIX	2977838272967	2001001125
Lloyds Banking Group	06/04/2022	09:50:51	GB0008706128	45.98	3,500	CHIX	2977838272968	2001001125
Lloyds Banking Group	06/04/2022	09:50:51	GB0008706128	45.98	4,321	CHIX	2977838272969	2001001125
Lloyds Banking Group	06/04/2022	09:50:56	GB0008706128	45.98	4,207	CHIX	2977838272982	2001001125
Lloyds Banking Group	06/04/2022	09:51:02	GB0008706128	45.98	1,748	CHIX	2977838273008	2001001125
Lloyds Banking Group	06/04/2022	09:51:02	GB0008706128	45.98	2,616	CHIX	2977838273009	2001001125
Lloyds Banking Group	06/04/2022	09:51:02	GB0008706128	45.98	3,766	CHIX	2977838273010	2001001125
Lloyds Banking Group	06/04/2022	09:51:05	GB0008706128	45.98	4,272	CHIX	2977838273038	2001001125
Lloyds Banking Group	06/04/2022	09:51:07	GB0008706128	45.98	4,660	CHIX	2977838273042	2001001125
Lloyds Banking Group	06/04/2022	09:51:07	GB0008706128	45.97	5,527	LSE	E09n21O43vKE	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	5,438	LSE	E09n21O43vRS	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	1,209	LSE	E09n21O43vRZ	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	9,837	LSE	E09n21O43vRk	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	2,337	LSE	E09n21O43vRt	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	12,174	LSE	E09n21O43vS6	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	12,174	LSE	E09n21O43vSN	2001001125
Lloyds Banking Group	06/04/2022	09:51:14	GB0008706128	45.97	4,932	LSE	E09n21O43vSP	2001001125
Lloyds Banking Group	06/04/2022	09:51:54	GB0008706128	45.95	258	CHIX	2977838273201	2001001125
Lloyds Banking Group	06/04/2022	09:51:54	GB0008706128	45.95	223	CHIX	2977838273202	2001001125
Lloyds Banking Group	06/04/2022	09:51:54	GB0008706128	45.95	126	CHIX	2977838273203	2001001125
Lloyds Banking Group	06/04/2022	09:52:16	GB0008706128	45.95	456	BATE	156728349716	2001001125
Lloyds Banking Group	06/04/2022	09:52:20	GB0008706128	45.95	9,225	LSE	E09n21O43wyR	2001001125
Lloyds Banking Group	06/04/2022	09:52:23	GB0008706128	45.95	4,743	LSE	E09n21O43x27	2001001125
Lloyds Banking Group	06/04/2022	09:52:23	GB0008706128	45.95	4,743	LSE	E09n21O43x2E	2001001125
Lloyds Banking Group	06/04/2022	09:52:23	GB0008706128	45.95	4,743	LSE	E09n21O43x2L	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	16,483	LSE	E09n21O43x8f	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	19,810	LSE	E09n21O43x8l	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	4,489	CHIX	2977838273340	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	5,395	CHIX	2977838273341	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	1,623	BATE	156728349743	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	1,951	BATE	156728349744	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	14,214	LSE	E09n21O43x95	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	12,000	LSE	E09n21O43x97	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	561	BATE	156728349745	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	1,555	CHIX	2977838273342	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	14,214	LSE	E09n21O43x9H	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	12,000	LSE	E09n21O43x9J	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	604	LSE	E09n21O43x9L	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	1,763	LSE	E09n21O43x9N	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	10,318	LSE	E09n21O43x9U	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	1,682	LSE	E09n21O43x9W	2001001125
Lloyds Banking Group	06/04/2022	09:52:31	GB0008706128	45.95	7,222	LSE	E09n21O43x9a	2001001125
Lloyds Banking Group	06/04/2022	09:53:11	GB0008706128	45.99	5,436	LSE	E09n21O43yA7	2001001125
Lloyds Banking Group	06/04/2022	09:53:49	GB0008706128	45.98	17	LSE	E09n21O43yxZ	2001001125
Lloyds Banking Group	06/04/2022	09:53:59	GB0008706128	45.99	3,947	CHIX	2977838273704	2001001125
Lloyds Banking Group	06/04/2022	09:54:00	GB0008706128	45.99	4,716	CHIX	2977838273708	2001001125

Lloyds Banking Group	06/04/2022	09:54:02	GB0008706128	45.98	12,506	LSE	E09n21O43zAo	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	4,125	CHIX	2977838273722	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	1,312	LSE	E09n21O43zBW	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	4,125	CHIX	2977838273723	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	1,330	LSE	E09n21O43zBk	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	1,277	LSE	E09n21O43zBm	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	4,125	CHIX	2977838273724	2001001125
Lloyds Banking Group	06/04/2022	09:54:03	GB0008706128	45.98	3,957	CHIX	2977838273725	2001001125
Lloyds Banking Group	06/04/2022	09:54:09	GB0008706128	45.97	11,220	LSE	E09n21O43zMY	2001001125
Lloyds Banking Group	06/04/2022	09:54:09	GB0008706128	45.97	5,439	CHIX	2977838273752	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	12,929	TURQUOISE	E09n212yA5b3	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	12,929	TURQUOISE	E09n212yA5bZ	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	215	TURQUOISE	E09n212yA5bj	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	554	TURQUOISE	E09n212yA5bm	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	12,160	TURQUOISE	E09n212yA5bq	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	324	TURQUOISE	E09n212yA5bv	2001001125
Lloyds Banking Group	06/04/2022	09:54:32	GB0008706128	45.98	11,355	TURQUOISE	E09n212yA5c2	2001001125
Lloyds Banking Group	06/04/2022	09:55:25	GB0008706128	45.93	13,713	LSE	E09n21O440ju	2001001125
Lloyds Banking Group	06/04/2022	09:55:25	GB0008706128	45.93	13,713	LSE	E09n21O440k4	2001001125
Lloyds Banking Group	06/04/2022	09:55:25	GB0008706128	45.93	12,360	LSE	E09n21O440k9	2001001125
Lloyds Banking Group	06/04/2022	09:55:25	GB0008706128	45.93	1,353	LSE	E09n21O440kC	2001001125
Lloyds Banking Group	06/04/2022	09:55:25	GB0008706128	45.93	12,360	LSE	E09n21O440kE	2001001125
Lloyds Banking Group	06/04/2022	09:55:30	GB0008706128	45.92	13,633	LSE	E09n21O440wN	2001001125
Lloyds Banking Group	06/04/2022	09:55:30	GB0008706128	45.92	13,633	LSE	E09n21O440wf	2001001125
Lloyds Banking Group	06/04/2022	09:55:30	GB0008706128	45.92	4,637	LSE	E09n21O440x2	2001001125
Lloyds Banking Group	06/04/2022	09:55:30	GB0008706128	45.92	8,996	LSE	E09n21O440xJ	2001001125
Lloyds Banking Group	06/04/2022	09:55:34	GB0008706128	45.90	12,908	LSE	E09n21O441AZ	2001001125
Lloyds Banking Group	06/04/2022	09:55:34	GB0008706128	45.90	1,271	BATE	156728350232	2001001125
Lloyds Banking Group	06/04/2022	09:55:34	GB0008706128	45.90	3,516	CHIX	2977838274146	2001001125
Lloyds Banking Group	06/04/2022	09:56:23	GB0008706128	45.86	609	BATE	156728350374	2001001125
Lloyds Banking Group	06/04/2022	09:56:23	GB0008706128	45.86	609	BATE	156728350375	2001001125
Lloyds Banking Group	06/04/2022	09:56:23	GB0008706128	45.86	609	BATE	156728350376	2001001125
Lloyds Banking Group	06/04/2022	09:56:23	GB0008706128	45.86	12,000	LSE	E09n21O442QC	2001001125
Lloyds Banking Group	06/04/2022	09:56:23	GB0008706128	45.86	609	BATE	156728350377	2001001125
Lloyds Banking Group	06/04/2022	09:57:08	GB0008706128	45.86	4,385	TURQUOISE	E09n212yAGKM	2001001125
Lloyds Banking Group	06/04/2022	09:57:13	GB0008706128	45.86	2,519	TURQUOISE	E09n212yAGa5	2001001125
Lloyds Banking Group	06/04/2022	09:57:13	GB0008706128	45.86	353	TURQUOISE	E09n212yAGa8	2001001125
Lloyds Banking Group	06/04/2022	09:57:13	GB0008706128	45.86	718	TURQUOISE	E09n212yAGdU	2001001125
Lloyds Banking Group	06/04/2022	09:57:13	GB0008706128	45.86	327	TURQUOISE	E09n212yAGdX	2001001125
Lloyds Banking Group	06/04/2022	09:57:13	GB0008706128	45.86	397	TURQUOISE	E09n212yAGdb	2001001125
Lloyds Banking Group	06/04/2022	09:57:17	GB0008706128	45.86	4,004	TURQUOISE	E09n212yAGu4	2001001125
Lloyds Banking Group	06/04/2022	09:57:19	GB0008706128	45.87	463	CHIX	2977838274619	2001001125
Lloyds Banking Group	06/04/2022	09:58:11	GB0008706128	45.89	12,788	TURQUOISE	E09n212yAKFs	2001001125
Lloyds Banking Group	06/04/2022	09:58:11	GB0008706128	45.89	1,614	TURQUOISE	E09n212yAKFv	2001001125
Lloyds Banking Group	06/04/2022	09:58:11	GB0008706128	45.89	2,479	TURQUOISE	E09n212yAKJb	2001001125
Lloyds Banking Group	06/04/2022	09:58:11	GB0008706128	45.89	1,015	TURQUOISE	E09n212yAKJZ	2001001125
Lloyds Banking Group	06/04/2022	09:58:14	GB0008706128	45.89	13,985	TURQUOISE	E09n212yAKVr	2001001125
Lloyds Banking Group	06/04/2022	09:58:14	GB0008706128	45.89	29,593	TURQUOISE	E09n212yAKVt	2001001125
Lloyds Banking Group	06/04/2022	09:58:17	GB0008706128	45.89	11,844	TURQUOISE	E09n212yAKh5	2001001125
Lloyds Banking Group	06/04/2022	09:58:17	GB0008706128	45.89	13,280	LSE	E09n21O444wi	2001001125
Lloyds Banking Group	06/04/2022	09:58:17	GB0008706128	45.89	9,753	LSE	E09n21O444wk	2001001125
Lloyds Banking Group	06/04/2022	09:58:17	GB0008706128	45.89	37,135	LSE	E09n21O444wo	2001001125
Lloyds Banking Group	06/04/2022	09:59:01	GB0008706128	45.88	13,936	LSE	E09n21O445e0	2001001125
Lloyds Banking Group	06/04/2022	09:59:01	GB0008706128	45.88	3,000	LSE	E09n21O445eG	2001001125
Lloyds Banking Group	06/04/2022	09:59:44	GB0008706128	45.88	3,907	TURQUOISE	E09n212yAQTB	2001001125
Lloyds Banking Group	06/04/2022	09:59:53	GB0008706128	45.87	218	CHIX	2977838275132	2001001125
Lloyds Banking Group	06/04/2022	09:59:58	GB0008706128	45.88	9,000	LSE	E09n21O446mw	2001001125
Lloyds Banking Group	06/04/2022	10:00:00	GB0008706128	45.86	4,762	LSE	E09n21O446rg	2001001125
Lloyds Banking Group	06/04/2022	10:00:00	GB0008706128	45.86	191	BATE	156728350922	2001001125
Lloyds Banking Group	06/04/2022	10:00:06	GB0008706128	45.87	3,950	CHIX	2977838275224	2001001125
Lloyds Banking Group	06/04/2022	10:00:13	GB0008706128	45.88	3,527	CHIX	2977838275309	2001001125
Lloyds Banking Group	06/04/2022	10:00:13	GB0008706128	45.88	1,275	BATE	156728350984	2001001125
Lloyds Banking Group	06/04/2022	10:00:13	GB0008706128	45.88	2,431	LSE	E09n21O447Rr	2001001125
Lloyds Banking Group	06/04/2022	10:00:41	GB0008706128	45.91	3,000	LSE	E09n21O448Jn	2001001125
Lloyds Banking Group	06/04/2022	10:00:41	GB0008706128	45.91	9,299	LSE	E09n21O448Jq	2001001125
Lloyds Banking Group	06/04/2022	10:00:41	GB0008706128	45.91	16,294	LSE	E09n21O448Js	2001001125
Lloyds Banking Group	06/04/2022	10:00:41	GB0008706128	45.91	12,299	LSE	E09n21O448K8	2001001125
Lloyds Banking Group	06/04/2022	10:00:41	GB0008706128	45.91	16,294	LSE	E09n21O448KA	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	115	BATE	156728351106	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,093	BATE	156728351107	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	423	BATE	156728351108	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	785	BATE	156728351109	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	423	BATE	156728351110	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	12,272	LSE	E09n21O4494G	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	11,715	LSE	E09n21O4494K	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,208	BATE	156728351111	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	479	BATE	156728351112	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	729	BATE	156728351113	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	479	BATE	156728351114	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,208	BATE	156728351115	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,208	BATE	156728351116	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,208	BATE	156728351117	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	84	BATE	156728351118	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	557	LSE	E09n21O4495T	2001001125
Lloyds Banking Group	06/04/2022	10:01:12	GB0008706128	45.92	1,293	LSE	E09n21O4495V	2001001125
Lloyds Banking Group	06/04/2022	10:01:17	GB0008706128	45.91	11,838	LSE	E09n21O449Ew	2001001125
Lloyds Banking Group	06/04/2022	10:01:17	GB0008706128	45.91	1,198	LSE	E09n21O449F6	2001001125
Lloyds Banking Group	06/04/2022	10:01:31	GB0008706128	45.90	6,775	LSE	E09n21O449XO	2001001125
Lloyds Banking Group	06/04/2022	10:01:31	GB0008706128	45.90	7,839	LSE	E09n21O449XQ	2001001125
Lloyds Banking Group	06/04/2022	10:01:32	GB0008706128	45.90	9,000	LSE	E09n21O449Yp	2001001125
Lloyds Banking Group	06/04/2022	10:01:32	GB0008706128	45.90	5,309	LSE	E09n21O449Yr	2001001125
Lloyds Banking Group	06/04/2022	10:01:33	GB0008706128	45.90	13,559	LSE	E09n21O449a9	2001001125
Lloyds Banking Group	06/04/2022	10:01:35	GB0008706128	45.90	4,477	LSE	E09n21O449dJ	2001001125
Lloyds Banking Group	06/04/2022	10:01:37	GB0008706128	45.90	4,418	LSE	E09n21O449ev	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.90	12,297	LSE	E09n21O449tK	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.90	58,049	LSE	E09n21O449tM	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.89	290	BATE	156728351179	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.89	14,662	LSE	E09n21O449tf	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.89	12,422	LSE	E09n21O449th	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.89	22,626	LSE	E09n21O449tj	2001001125
Lloyds Banking Group	06/04/2022	10:01:48	GB0008706128	45.89	17,680	LSE	E09n21O449tl	2001001125
Lloyds Banking Group	06/04/2022	10:03:32	GB0008706128	45.78	15,015	LSE	E09n21O44CTj	2001001125

Lloyds Banking Group	06/04/2022	10:04:18	GB0008706128	45.75	2,809	BATE	156728351574	2001001125
Lloyds Banking Group	06/04/2022	10:04:18	GB0008706128	45.75	7,766	CHIX	2977838276338	2001001125
Lloyds Banking Group	06/04/2022	10:04:18	GB0008706128	45.75	28,515	LSE	E09n21O44DcJ	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	5,337	LSE	E09n21O44Dyp	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	9,795	LSE	E09n21O44Dyr	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	11,476	LSE	E09n21O44Dyz	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	3,656	LSE	E09n21O44Dz1	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	7,820	LSE	E09n21O44Dz3	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	1,029	LSE	E09n21O44DzZ	2001001125
Lloyds Banking Group	06/04/2022	10:04:39	GB0008706128	45.73	2,436	LSE	E09n21O44Dze	2001001125
Lloyds Banking Group	06/04/2022	10:05:10	GB0008706128	45.72	13,000	LSE	E09n21O44EfV	2001001125
Lloyds Banking Group	06/04/2022	10:05:10	GB0008706128	45.72	935	LSE	E09n21O44EfY	2001001125
Lloyds Banking Group	06/04/2022	10:05:10	GB0008706128	45.72	1,474	LSE	E09n21O44Efw	2001001125
Lloyds Banking Group	06/04/2022	10:05:11	GB0008706128	45.71	12,909	LSE	E09n21O44EjF	2001001125
Lloyds Banking Group	06/04/2022	10:05:11	GB0008706128	45.71	1,995	LSE	E09n21O44EjH	2001001125
Lloyds Banking Group	06/04/2022	10:05:11	GB0008706128	45.71	4,985	LSE	E09n21O44EjW	2001001125
Lloyds Banking Group	06/04/2022	10:05:11	GB0008706128	45.71	624	LSE	E09n21O44Ejd	2001001125
Lloyds Banking Group	06/04/2022	10:05:12	GB0008706128	45.71	4,760	LSE	E09n21O44EkY	2001001125
Lloyds Banking Group	06/04/2022	10:05:15	GB0008706128	45.70	3,894	LSE	E09n21O44EoT	2001001125
Lloyds Banking Group	06/04/2022	10:05:15	GB0008706128	45.70	1,320	LSE	E09n21O44Ep3	2001001125
Lloyds Banking Group	06/04/2022	10:05:15	GB0008706128	45.70	405	LSE	E09n21O44Ep8	2001001125
Lloyds Banking Group	06/04/2022	10:05:15	GB0008706128	45.70	2,800	LSE	E09n21O44EpT	2001001125
Lloyds Banking Group	06/04/2022	10:05:15	GB0008706128	45.70	2,000	LSE	E09n21O44Epj	2001001125
Lloyds Banking Group	06/04/2022	10:05:16	GB0008706128	45.70	3,927	LSE	E09n21O44EqG	2001001125
Lloyds Banking Group	06/04/2022	10:05:18	GB0008706128	45.69	10,160	LSE	E09n21O44Etf	2001001125
Lloyds Banking Group	06/04/2022	10:05:18	GB0008706128	45.69	2,240	LSE	E09n21O44Eto	2001001125
Lloyds Banking Group	06/04/2022	10:05:18	GB0008706128	45.69	396	LSE	E09n21O44Etz	2001001125
Lloyds Banking Group	06/04/2022	10:05:18	GB0008706128	45.69	1,693	LSE	E09n21O44Eu8	2001001125
Lloyds Banking Group	06/04/2022	10:06:15	GB0008706128	45.70	12,143	LSE	E09n21O44GUe	2001001125
Lloyds Banking Group	06/04/2022	10:06:15	GB0008706128	45.70	8,690	LSE	E09n21O44GUg	2001001125
Lloyds Banking Group	06/04/2022	10:06:15	GB0008706128	45.70	3,307	CHIX	2977838276794	2001001125
Lloyds Banking Group	06/04/2022	10:06:45	GB0008706128	45.71	15,337	LSE	E09n21O44Gxg	2001001125
Lloyds Banking Group	06/04/2022	10:06:50	GB0008706128	45.71	320	LSE	E09n21O44H2E	2001001125
Lloyds Banking Group	06/04/2022	10:07:03	GB0008706128	45.71	14,395	LSE	E09n21O44HNw	2001001125
Lloyds Banking Group	06/04/2022	10:07:03	GB0008706128	45.71	3,920	CHIX	2977838276998	2001001125
Lloyds Banking Group	06/04/2022	10:07:03	GB0008706128	45.71	1,418	BATE	156728351961	2001001125
Lloyds Banking Group	06/04/2022	10:07:03	GB0008706128	45.71	1,534	LSE	E09n21O44HOF	2001001125
Lloyds Banking Group	06/04/2022	10:07:03	GB0008706128	45.71	13,941	LSE	E09n21O44HOH	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.70	15,334	LSE	E09n21O44I7X	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.70	22,152	LSE	E09n21O44I7Z	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	1,251	LSE	E09n21O44I7w	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	10,821	LSE	E09n21O44I7z	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	47,731	LSE	E09n21O44I81	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277119	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	12,000	LSE	E09n21O44I8I	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	12,000	LSE	E09n21O44I8N	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,711	LSE	E09n21O44I8P	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277120	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277121	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	851	BATE	156728352028	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277122	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277123	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	851	BATE	156728352029	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277124	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277125	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	851	BATE	156728352030	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	2,357	CHIX	2977838277126	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	851	BATE	156728352031	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	301	CHIX	2977838277127	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	851	BATE	156728352032	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	12,000	LSE	E09n21O44I8k	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	357	LSE	E09n21O44I8t	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	12,000	LSE	E09n21O44I8y	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	1,930	LSE	E09n21O44I91	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	921	LSE	E09n21O44I94	2001001125
Lloyds Banking Group	06/04/2022	10:07:39	GB0008706128	45.69	5,310	LSE	E09n21O44I9D	2001001125
Lloyds Banking Group	06/04/2022	10:08:30	GB0008706128	45.61	1,949	LSE	E09n21O44K3w	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	4,106	LSE	E09n21O44K5t	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	2,581	LSE	E09n21O44K5y	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	3,987	LSE	E09n21O44K60	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	2,581	LSE	E09n21O44K62	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	12,623	LSE	E09n21O44K6Q	2001001125
Lloyds Banking Group	06/04/2022	10:08:31	GB0008706128	45.61	30,304	LSE	E09n21O44K6S	2001001125
Lloyds Banking Group	06/04/2022	10:09:52	GB0008706128	45.59	3,000	LSE	E09n21O44M0B	2001001125
Lloyds Banking Group	06/04/2022	10:09:52	GB0008706128	45.59	337	LSE	E09n21O44M0J	2001001125
Lloyds Banking Group	06/04/2022	10:09:52	GB0008706128	45.59	8,734	LSE	E09n21O44M0o	2001001125
Lloyds Banking Group	06/04/2022	10:09:53	GB0008706128	45.59	638	LSE	E09n21O44M0v	2001001125
Lloyds Banking Group	06/04/2022	10:09:53	GB0008706128	45.59	299	LSE	E09n21O44M0x	2001001125
Lloyds Banking Group	06/04/2022	10:09:53	GB0008706128	45.59	4,231	LSE	E09n21O44M19	2001001125
Lloyds Banking Group	06/04/2022	10:11:02	GB0008706128	45.59	13,000	LSE	E09n21O44NHR	2001001125
Lloyds Banking Group	06/04/2022	10:11:28	GB0008706128	45.60	106	CHIX	2977838278260	2001001125
Lloyds Banking Group	06/04/2022	10:11:28	GB0008706128	45.60	217	CHIX	2977838278261	2001001125
Lloyds Banking Group	06/04/2022	10:11:35	GB0008706128	45.60	14,109	BATE	156728352644	2001001125
Lloyds Banking Group	06/04/2022	10:11:39	GB0008706128	45.60	4,259	BATE	156728352649	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	4,577	BATE	156728352659	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278291	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352660	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278292	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278293	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352661	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352662	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278294	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278295	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352663	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278296	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352664	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278297	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352665	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278298	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278299	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	581	BATE	156728352666	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278300	2001001125

Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	2,183	LSE	E09n21O44O89	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	1,609	CHIX	2977838278301	2001001125
Lloyds Banking Group	06/04/2022	10:11:44	GB0008706128	45.60	280	BATE	156728352667	2001001125
Lloyds Banking Group	06/04/2022	10:11:47	GB0008706128	45.59	4,130	LSE	E09n21O44OAl	2001001125
Lloyds Banking Group	06/04/2022	10:12:10	GB0008706128	45.59	4,266	CHIX	2977838278365	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	40,974	LSE	E09n21O44OWC	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	5,277	CHIX	2977838278369	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	1,616	CHIX	2977838278370	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	271	BATE	156728352736	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	258	BATE	156728352737	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	3,507	LSE	E09n21O44OWe	2001001125
Lloyds Banking Group	06/04/2022	10:12:11	GB0008706128	45.59	812	LSE	E09n21O44OWk	2001001125
Lloyds Banking Group	06/04/2022	10:12:12	GB0008706128	45.59	4,558	LSE	E09n21O44OY5	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	12,767	LSE	E09n21O44OrE	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	8,582	LSE	E09n21O44Orl	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	4,185	LSE	E09n21O44OrK	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	7,815	LSE	E09n21O44OrM	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	840	BATE	156728352787	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	2,634	CHIX	2977838278452	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	111	BATE	156728352788	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	2,634	CHIX	2977838278453	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	12,767	LSE	E09n21O44OrT	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.57	9,935	LSE	E09n21O44OrY	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	1,610	CHIX	2977838278454	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	1,024	CHIX	2977838278455	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	2,634	CHIX	2977838278456	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	1,400	LSE	E09n21O44Ord	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	3,137	LSE	E09n21O44Orf	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	3,182	LSE	E09n21O44Orh	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	2,634	CHIX	2977838278457	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	2,634	CHIX	2977838278458	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	4,281	LSE	E09n21O44Ork	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	680	CHIX	2977838278459	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	1,954	CHIX	2977838278460	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	680	CHIX	2977838278461	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	92	CHIX	2977838278462	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	7,719	LSE	E09n21O44Ors	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	9,421	LSE	E09n21O44Orx	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	15,362	LSE	E09n21O44Os4	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	15,362	LSE	E09n21O44OsM	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	5,016	LSE	E09n21O44OsT	2001001125
Lloyds Banking Group	06/04/2022	10:12:20	GB0008706128	45.56	951	LSE	E09n21O44Osc	2001001125
Lloyds Banking Group	06/04/2022	10:13:39	GB0008706128	45.51	38,312	LSE	E09n21O44Qba	2001001125
Lloyds Banking Group	06/04/2022	10:13:39	GB0008706128	45.51	14,868	LSE	E09n21O44QbY	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	750	CHIX	2977838278996	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	750	CHIX	2977838278997	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	750	CHIX	2977838278998	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	271	BATE	156728353137	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	750	CHIX	2977838278999	2001001125
Lloyds Banking Group	06/04/2022	10:13:56	GB0008706128	45.41	3,812	LSE	E09n21O44R9L	2001001125
Lloyds Banking Group	06/04/2022	10:16:10	GB0008706128	45.51	29	LSE	E09n21O44U29	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	15,879	LSE	E09n21O44VQB	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	12,000	LSE	E09n21O44VQD	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	15,879	LSE	E09n21O44VQL	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	12,000	LSE	E09n21O44VQN	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,200	LSE	E09n21O44VQP	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	121	LSE	E09n21O44VQR	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	15,879	LSE	E09n21O44VQb	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,564	BATE	156728353847	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	716	BATE	156728353848	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,324	CHIX	2977838280018	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,982	CHIX	2977838280019	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,564	BATE	156728353849	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	716	BATE	156728353850	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,324	CHIX	2977838280020	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,982	CHIX	2977838280021	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,531	LSE	E09n21O44VQi	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	8,497	LSE	E09n21O44VQm	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,324	CHIX	2977838280022	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,982	CHIX	2977838280023	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	3,000	LSE	E09n21O44VQq	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,324	CHIX	2977838280024	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,982	CHIX	2977838280025	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,382	LSE	E09n21O44VQt	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	11,040	LSE	E09n21O44VQv	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	7,382	LSE	E09n21O44VQz	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,324	CHIX	2977838280026	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,982	CHIX	2977838280027	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	2,492	LSE	E09n21O44VR1	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,564	BATE	156728353851	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	716	BATE	156728353852	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	2,519	CHIX	2977838280030	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	6,667	LSE	E09n21O44VRJ	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	3,777	LSE	E09n21O44VRb	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,254	LSE	E09n21O44VRd	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	1,345	LSE	E09n21O44VRf	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	9,406	LSE	E09n21O44VRj	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	3,777	LSE	E09n21O44VRm	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	6,838	LSE	E09n21O44VRp	2001001125
Lloyds Banking Group	06/04/2022	10:17:10	GB0008706128	45.54	4,846	LSE	E09n21O44VRr	2001001125
Lloyds Banking Group	06/04/2022	10:19:32	GB0008706128	45.54	12,947	BATE	156728354195	2001001125
Lloyds Banking Group	06/04/2022	10:19:32	GB0008706128	45.54	12,947	BATE	156728354196	2001001125
Lloyds Banking Group	06/04/2022	10:19:32	GB0008706128	45.54	12,947	BATE	156728354197	2001001125
Lloyds Banking Group	06/04/2022	10:19:32	GB0008706128	45.54	2,699	BATE	156728354198	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.54	7,311	BATE	156728354201	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.54	539	BATE	156728354202	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	4,128	CHIX	2977838280534	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	1,713	CHIX	2977838280537	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	235	BATE	156728354208	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	2,415	CHIX	2977838280538	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	1,258	BATE	156728354209	2001001125
Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	4,128	CHIX	2977838280539	2001001125

Lloyds Banking Group	06/04/2022	10:19:37	GB0008706128	45.53	1,130	CHIX	2977838280540	2001001125
Lloyds Banking Group	06/04/2022	10:19:39	GB0008706128	45.52	2,362	LSE	E09n21O44Xm3	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	12,000	LSE	E09n21O44Y1h	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	13,559	LSE	E09n21O44Y1j	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	13,294	LSE	E09n21O44Y1l	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	21,484	LSE	E09n21O44Y1n	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.53	20,054	LSE	E09n21O44Y1f	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	193	BATE	156728354282	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.53	1,975	BATE	156728354281	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280669	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280671	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280672	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280673	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280674	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280675	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280676	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280677	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280678	2001001125
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Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280680	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280681	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280682	2001001125
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Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280684	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280685	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280686	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280687	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280688	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280689	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280690	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280691	2001001125
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Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280693	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280694	2001001125
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Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280697	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280698	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280699	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280700	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280701	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280702	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280703	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280704	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280705	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280706	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280707	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280708	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280709	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280710	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280711	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280712	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280713	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280714	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280715	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280716	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280717	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	390	CHIX	2977838280718	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	117	CHIX	2977838280719	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.53	4,735	CHIX	2977838280665	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.53	5,462	CHIX	2977838280667	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	13,054	LSE	E09n21O44Y2E	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	13,054	LSE	E09n21O44Y2T	2001001125
Lloyds Banking Group	06/04/2022	10:19:53	GB0008706128	45.52	569	LSE	E09n21O44Y2h	2001001125
Lloyds Banking Group	06/04/2022	10:22:34	GB0008706128	45.50	10,712	LSE	E09n21O44aEl	2001001125
Lloyds Banking Group	06/04/2022	10:22:34	GB0008706128	45.49	11,240	LSE	E09n21O44aF2	2001001125
Lloyds Banking Group	06/04/2022	10:22:44	GB0008706128	45.50	12,000	LSE	E09n21O44aKp	2001001125
Lloyds Banking Group	06/04/2022	10:22:44	GB0008706128	45.50	2,865	LSE	E09n21O44aKr	2001001125
Lloyds Banking Group	06/04/2022	10:22:44	GB0008706128	45.50	578	CHIX	2977838281265	2001001125
Lloyds Banking Group	06/04/2022	10:22:48	GB0008706128	45.50	12,786	LSE	E09n21O44aPX	2001001125
Lloyds Banking Group	06/04/2022	10:23:07	GB0008706128	45.50	4,618	LSE	E09n21O44aip	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	922	BATE	156728354745	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	241	BATE	156728354746	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	392	BATE	156728354747	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	124	BATE	156728354748	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	4,644	CHIX	2977838281429	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	557	BATE	156728354751	2001001125
Lloyds Banking Group	06/04/2022	10:23:24	GB0008706128	45.50	917	BATE	156728354752	2001001125
Lloyds Banking Group	06/04/2022	10:23:28	GB0008706128	45.50	4,473	CHIX	2977838281475	2001001125
Lloyds Banking Group	06/04/2022	10:24:08	GB0008706128	45.50	10,702	LSE	E09n21O44bkv	2001001125
Lloyds Banking Group	06/04/2022	10:24:08	GB0008706128	45.50	1,298	LSE	E09n21O44bky	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.50	177	CHIX	2977838281671	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.50	304	CHIX	2977838281672	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.50	16,953	LSE	E09n21O44bqs	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.51	1,319	CHIX	2977838281677	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.51	205	CHIX	2977838281678	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.51	549	CHIX	2977838281679	2001001125
Lloyds Banking Group	06/04/2022	10:24:18	GB0008706128	45.51	6,308	CHIX	2977838281680	2001001125
Lloyds Banking Group	06/04/2022	10:24:21	GB0008706128	45.51	13,922	CHIX	2977838281698	2001001125
Lloyds Banking Group	06/04/2022	10:24:21	GB0008706128	45.51	13,019	LSE	E09n21O44btu	2001001125
Lloyds Banking Group	06/04/2022	10:24:21	GB0008706128	45.51	27,945	LSE	E09n21O44bty	2001001125
Lloyds Banking Group	06/04/2022	10:24:21	GB0008706128	45.51	4,266	LSE	E09n21O44buA	2001001125
Lloyds Banking Group	06/04/2022	10:24:41	GB0008706128	45.51	1,570	BATE	156728354930	2001001125
Lloyds Banking Group	06/04/2022	10:24:41	GB0008706128	45.51	4,341	CHIX	2977838281836	2001001125
Lloyds Banking Group	06/04/2022	10:24:41	GB0008706128	45.51	15,941	LSE	E09n21O44c8l	2001001125
Lloyds Banking Group	06/04/2022	10:25:10	GB0008706128	45.52	3,000	LSE	E09n21O44cqY	2001001125
Lloyds Banking Group	06/04/2022	10:25:11	GB0008706128	45.52	10,308	LSE	E09n21O44csF	2001001125
Lloyds Banking Group	06/04/2022	10:25:11	GB0008706128	45.52	5,738	CHIX	2977838281944	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.52	8,006	BATE	156728354996	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	384	BATE	156728354997	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281950	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.52	12,902	LSE	E09n21O44cx8	2001001125

Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281951	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281952	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281953	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281954	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281955	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281956	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281957	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281958	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281959	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281960	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	927	CHIX	2977838281961	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	601	BATE	156728354998	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281962	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281963	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	601	BATE	156728354999	2001001125
Lloyds Banking Group	06/04/2022	10:25:18	GB0008706128	45.51	1,664	CHIX	2977838281964	2001001125
Lloyds Banking Group	06/04/2022	10:25:19	GB0008706128	45.51	1,134	CHIX	2977838281965	2001001125
Lloyds Banking Group	06/04/2022	10:25:19	GB0008706128	45.51	601	BATE	156728355003	2001001125
Lloyds Banking Group	06/04/2022	10:25:19	GB0008706128	45.51	601	BATE	156728355004	2001001125
Lloyds Banking Group	06/04/2022	10:26:07	GB0008706128	45.52	2,050	CHIX	2977838282117	2001001125
Lloyds Banking Group	06/04/2022	10:26:07	GB0008706128	45.52	2,434	BATE	156728355131	2001001125
Lloyds Banking Group	06/04/2022	10:26:09	GB0008706128	45.52	788	BATE	156728355136	2001001125
Lloyds Banking Group	06/04/2022	10:26:09	GB0008706128	45.52	337	BATE	156728355137	2001001125
Lloyds Banking Group	06/04/2022	10:26:09	GB0008706128	45.52	3,137	CHIX	2977838282119	2001001125
Lloyds Banking Group	06/04/2022	10:26:09	GB0008706128	45.52	337	CHIX	2977838282120	2001001125
Lloyds Banking Group	06/04/2022	10:26:13	GB0008706128	45.52	4,522	LSE	E09n21O44dxP	2001001125
Lloyds Banking Group	06/04/2022	10:26:18	GB0008706128	45.52	4,587	LSE	E09n21O44e0h	2001001125
Lloyds Banking Group	06/04/2022	10:26:24	GB0008706128	45.52	30	CHIX	2977838282163	2001001125
Lloyds Banking Group	06/04/2022	10:26:24	GB0008706128	45.52	5,203	BATE	156728355173	2001001125
Lloyds Banking Group	06/04/2022	10:26:26	GB0008706128	45.52	4,351	LSE	E09n21O44e3w	2001001125
Lloyds Banking Group	06/04/2022	10:26:30	GB0008706128	45.52	3,117	LSE	E09n21O44e5M	2001001125
Lloyds Banking Group	06/04/2022	10:26:30	GB0008706128	45.52	1,393	LSE	E09n21O44e5O	2001001125
Lloyds Banking Group	06/04/2022	10:26:34	GB0008706128	45.52	4,529	LSE	E09n21O44e5s	2001001125
Lloyds Banking Group	06/04/2022	10:26:39	GB0008706128	45.52	205	TURQUOISE	E09n212yCD0l	2001001125
Lloyds Banking Group	06/04/2022	10:26:39	GB0008706128	45.52	95	TURQUOISE	E09n212yCD0n	2001001125
Lloyds Banking Group	06/04/2022	10:26:39	GB0008706128	45.52	3,198	LSE	E09n21O44e8Z	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	2,461	CHIX	2977838282225	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	888	BATE	156728355212	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	12,000	LSE	E09n21O44eTQ	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	6,320	LSE	E09n21O44eTY	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	5,680	LSE	E09n21O44eTa	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	2,461	CHIX	2977838282226	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	2,461	CHIX	2977838282227	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	870	CHIX	2977838282228	2001001125
Lloyds Banking Group	06/04/2022	10:26:53	GB0008706128	45.51	1,104	LSE	E09n21O44eTj	2001001125
Lloyds Banking Group	06/04/2022	10:27:34	GB0008706128	45.49	14,806	LSE	E09n21O44ezy	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.50	101	CHIX	2977838282373	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.50	203	CHIX	2977838282374	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.50	8,622	CHIX	2977838282375	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.51	6,239	BATE	156728355289	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.51	5,596	BATE	156728355290	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.51	5,596	TURQUOISE	E09n212yCGmW	2001001125
Lloyds Banking Group	06/04/2022	10:27:52	GB0008706128	45.51	5,994	TURQUOISE	E09n212yCGmY	2001001125
Lloyds Banking Group	06/04/2022	10:27:57	GB0008706128	45.52	1,438	CHIX	2977838282383	2001001125
Lloyds Banking Group	06/04/2022	10:27:57	GB0008706128	45.52	971	CHIX	2977838282384	2001001125
Lloyds Banking Group	06/04/2022	10:27:57	GB0008706128	45.52	1,064	BATE	156728355296	2001001125
Lloyds Banking Group	06/04/2022	10:27:57	GB0008706128	45.52	971	BATE	156728355297	2001001125
Lloyds Banking Group	06/04/2022	10:27:59	GB0008706128	45.52	3,222	BATE	156728355307	2001001125
Lloyds Banking Group	06/04/2022	10:27:59	GB0008706128	45.52	838	CHIX	2977838282403	2001001125
Lloyds Banking Group	06/04/2022	10:28:02	GB0008706128	45.52	1,483	CHIX	2977838282411	2001001125
Lloyds Banking Group	06/04/2022	10:28:02	GB0008706128	45.52	3,222	BATE	156728355316	2001001125
Lloyds Banking Group	06/04/2022	10:28:05	GB0008706128	45.52	816	CHIX	2977838282422	2001001125
Lloyds Banking Group	06/04/2022	10:28:05	GB0008706128	45.52	305	CHIX	2977838282423	2001001125
Lloyds Banking Group	06/04/2022	10:28:05	GB0008706128	45.52	3,222	BATE	156728355337	2001001125
Lloyds Banking Group	06/04/2022	10:28:05	GB0008706128	45.52	305	BATE	156728355338	2001001125
Lloyds Banking Group	06/04/2022	10:28:09	GB0008706128	45.52	3,137	CHIX	2977838282455	2001001125
Lloyds Banking Group	06/04/2022	10:28:09	GB0008706128	45.52	888	BATE	156728355351	2001001125
Lloyds Banking Group	06/04/2022	10:28:15	GB0008706128	45.52	4,583	LSE	E09n21O44fU5	2001001125
Lloyds Banking Group	06/04/2022	10:28:17	GB0008706128	45.52	4,485	LSE	E09n21O44fUk	2001001125
Lloyds Banking Group	06/04/2022	10:28:21	GB0008706128	45.54	4,124	CHIX	2977838282530	2001001125
Lloyds Banking Group	06/04/2022	10:28:27	GB0008706128	45.54	12,000	LSE	E09n21O44feg	2001001125
Lloyds Banking Group	06/04/2022	10:28:27	GB0008706128	45.54	1,425	CHIX	2977838282544	2001001125
Lloyds Banking Group	06/04/2022	10:28:29	GB0008706128	45.54	3,000	LSE	E09n21O44fgz	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	9,782	LSE	E09n21O44fyE	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	614	CHIX	2977838282566	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	2,218	LSE	E09n21O44fyO	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	7,990	LSE	E09n21O44fyQ	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	2,218	LSE	E09n21O44fyX	2001001125
Lloyds Banking Group	06/04/2022	10:28:37	GB0008706128	45.54	2,715	LSE	E09n21O44fyf	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	11,432	CHIX	2977838282650	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	2,949	CHIX	2977838282651	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	2,949	CHIX	2977838282652	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	11,432	CHIX	2977838282653	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	6,372	CHIX	2977838282654	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	1,745	CHIX	2977838282655	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	1,392	CHIX	2977838282656	2001001125
Lloyds Banking Group	06/04/2022	10:28:59	GB0008706128	45.57	1,100	CHIX	2977838282657	2001001125
Lloyds Banking Group	06/04/2022	10:29:00	GB0008706128	45.57	1,018	CHIX	2977838282672	2001001125
Lloyds Banking Group	06/04/2022	10:29:19	GB0008706128	45.55	12,000	LSE	E09n21O44gg9	2001001125
Lloyds Banking Group	06/04/2022	10:29:19	GB0008706128	45.55	715	BATE	156728355498	2001001125
Lloyds Banking Group	06/04/2022	10:29:19	GB0008706128	45.55	1,979	CHIX	2977838282741	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	12,000	LSE	E09n21O44gj3	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355500	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282749	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282750	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355501	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355502	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355503	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282751	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355504	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355505	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355506	2001001125

Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	12,000	LSE	E09n21O44gjE	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282752	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355507	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	5,680	LSE	E09n21O44gjl	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282753	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355508	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355509	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282754	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282755	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355510	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,979	CHIX	2977838282756	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355511	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355512	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,403	CHIX	2977838282757	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	715	BATE	156728355513	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355514	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	957	CHIX	2977838282758	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355515	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	4,346	LSE	E09n21O44gjV	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	4,314	LSE	E09n21O44gjX	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355516	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	3,340	LSE	E09n21O44gjZ	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355517	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355518	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355519	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	782	BATE	156728355520	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	5,309	LSE	E09n21O44gjf	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	3,180	LSE	E09n21O44gjh	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	3,340	LSE	E09n21O44gjk	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	738	LSE	E09n21O44gjv	2001001125
Lloyds Banking Group	06/04/2022	10:29:20	GB0008706128	45.55	1,845	LSE	E09n21O44gjy	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	782	BATE	156728355521	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	782	BATE	156728355522	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	74	BATE	156728355523	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	1,207	CHIX	2977838282760	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	1,323	CHIX	2977838282761	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	6,077	LSE	E09n21O44gkj	2001001125
Lloyds Banking Group	06/04/2022	10:29:21	GB0008706128	45.55	6,656	LSE	E09n21O44gkl	2001001125
Lloyds Banking Group	06/04/2022	10:29:32	GB0008706128	45.53	1,978	LSE	E09n21O44guS	2001001125
Lloyds Banking Group	06/04/2022	10:30:33	GB0008706128	45.51	14,904	LSE	E09n21O44iAX	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	7,020	CHIX	2977838283411	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	486	BATE	156728355950	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	4,235	CHIX	2977838283412	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	2,693	BATE	156728355951	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	46,717	LSE	E09n21O44j1a	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	1,468	CHIX	2977838283413	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	1,423	BATE	156728355952	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	5,610	LSE	E09n21O44j20	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	6,390	LSE	E09n21O44j28	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	1,969	LSE	E09n21O44j2A	2001001125
Lloyds Banking Group	06/04/2022	10:31:34	GB0008706128	45.50	8,359	LSE	E09n21O44j2E	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	17,019	LSE	E09n21O44jzv	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	12,000	LSE	E09n21O44jzx	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	4,635	CHIX	2977838283600	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283601	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283602	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	12,000	LSE	E09n21O44k0A	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283603	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283604	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	12,000	LSE	E09n21O44k0G	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283605	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283606	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283607	2001001125
Lloyds Banking Group	06/04/2022	10:32:24	GB0008706128	45.51	1,079	CHIX	2977838283608	2001001125
Lloyds Banking Group	06/04/2022	10:33:00	GB0008706128	45.48	952	CHIX	2977838283756	2001001125
Lloyds Banking Group	06/04/2022	10:33:02	GB0008706128	45.48	942	CHIX	2977838283757	2001001125
Lloyds Banking Group	06/04/2022	10:33:04	GB0008706128	45.48	12,000	LSE	E09n21O44klJ	2001001125
Lloyds Banking Group	06/04/2022	10:33:04	GB0008706128	45.48	6,788	LSE	E09n21O44klL	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.47	139	CHIX	2977838284048	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.47	209	CHIX	2977838284049	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284051	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	12,000	LSE	E09n21O44mLB	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284052	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	12,000	LSE	E09n21O44mLL	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284053	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	12,000	LSE	E09n21O44mLT	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284054	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284055	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	1,177	LSE	E09n21O44mLZ	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	6,334	LSE	E09n21O44mLb	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	2,900	CHIX	2977838284056	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	1,854	CHIX	2977838284057	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	4,489	LSE	E09n21O44mLf	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.46	6,076	LSE	E09n21O44mLh	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356387	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	332	BATE	156728356388	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	259	BATE	156728356389	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,146	CHIX	2977838284058	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,635	CHIX	2977838284059	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	332	BATE	156728356390	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	81	BATE	156728356391	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	591	BATE	156728356392	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,146	CHIX	2977838284060	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	489	CHIX	2977838284061	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356393	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	178	BATE	156728356394	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,146	CHIX	2977838284062	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356395	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,146	CHIX	2977838284063	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356396	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356397	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,635	CHIX	2977838284064	2001001125

Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,146	CHIX	2977838284065	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	178	BATE	156728356398	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356399	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	1,043	CHIX	2977838284066	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	591	BATE	156728356400	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356401	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356402	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	178	BATE	156728356403	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356404	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356405	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	178	BATE	156728356406	2001001125
Lloyds Banking Group	06/04/2022	10:34:36	GB0008706128	45.45	413	BATE	156728356407	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	12,000	LSE	E09n21O44mto	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	12,000	LSE	E09n21O44mv2	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	9,726	LSE	E09n21O44mvG	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	770	CHIX	2977838284238	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	278	BATE	156728356515	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	7,225	LSE	E09n21O44mva	2001001125
Lloyds Banking Group	06/04/2022	10:35:29	GB0008706128	45.44	5,823	LSE	E09n21O44mx4	2001001125
Lloyds Banking Group	06/04/2022	10:35:33	GB0008706128	45.44	86	LSE	E09n21O44nAW	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	12,000	LSE	E09n21O44ntK	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	47,305	LSE	E09n21O44ntM	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	12,000	LSE	E09n21O44ntW	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	39,796	LSE	E09n21O44ntY	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.45	24,408	LSE	E09n21O44nt6	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284477	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284478	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284479	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284480	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284481	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284482	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284483	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284484	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284485	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284486	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284487	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	1,560	CHIX	2977838284488	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	541	CHIX	2977838284489	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284491	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284493	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284494	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284495	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284496	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,792	CHIX	2977838284497	2001001125
Lloyds Banking Group	06/04/2022	10:36:16	GB0008706128	45.44	2,511	CHIX	2977838284498	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	705	CHIX	2977838285108	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	217	BATE	156728357031	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	12,000	LSE	E09n21O44qrv	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	10,507	LSE	E09n21O44qrz	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	130	BATE	156728357032	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357033	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357034	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357035	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357036	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357037	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357038	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	63	BATE	156728357039	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	347	BATE	156728357040	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	13,309	LSE	E09n21O44qsC	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	7,549	LSE	E09n21O44qsl	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	5,716	LSE	E09n21O44qsK	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	44	LSE	E09n21O44qsR	2001001125
Lloyds Banking Group	06/04/2022	10:38:21	GB0008706128	45.45	8,350	LSE	E09n21O44qsk	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.49	14,313	LSE	E09n21O44rr1	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.49	14,313	LSE	E09n21O44rrD	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.49	15,901	LSE	E09n21O44rrF	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.49	14,313	LSE	E09n21O44rrU	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.49	2,947	LSE	E09n21O44rrW	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.48	13,844	TURQUOISE	E09n212yCzLm	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.48	2,236	TURQUOISE	E09n212yCzLo	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.48	588	TURQUOISE	E09n212yCzMa	2001001125
Lloyds Banking Group	06/04/2022	10:39:22	GB0008706128	45.48	236	TURQUOISE	E09n212yCzMh	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	13,020	TURQUOISE	E09n212yCzPP	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	13,844	TURQUOISE	E09n212yCzPZ	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	13,844	TURQUOISE	E09n212yCzV8	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	677	TURQUOISE	E09n212yCzVF	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	7,210	TURQUOISE	E09n212yCzVl	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	817	CHIX	2977838285354	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	12,000	LSE	E09n21O44rvf	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	12,000	LSE	E09n21O44rvm	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	817	CHIX	2977838285355	2001001125
Lloyds Banking Group	06/04/2022	10:39:23	GB0008706128	45.48	12,000	LSE	E09n21O44rvw	2001001125
Lloyds Banking Group	06/04/2022	10:42:21	GB0008706128	45.52	22,950	LSE	E09n21O44vdF	2001001125
Lloyds Banking Group	06/04/2022	10:42:21	GB0008706128	45.52	5,472	LSE	E09n21O44vdQ	2001001125
Lloyds Banking Group	06/04/2022	10:42:21	GB0008706128	45.52	5,557	LSE	E09n21O44vdS	2001001125
Lloyds Banking Group	06/04/2022	10:42:21	GB0008706128	45.52	4,408	LSE	E09n21O44vdz	2001001125
Lloyds Banking Group	06/04/2022	10:43:04	GB0008706128	45.54	13,811	BATE	156728357822	2001001125
Lloyds Banking Group	06/04/2022	10:43:04	GB0008706128	45.54	2,700	BATE	156728357823	2001001125
Lloyds Banking Group	06/04/2022	10:43:04	GB0008706128	45.54	818	BATE	156728357824	2001001125
Lloyds Banking Group	06/04/2022	10:43:04	GB0008706128	45.54	3,196	BATE	156728357825	2001001125
Lloyds Banking Group	06/04/2022	10:43:13	GB0008706128	45.54	12,573	LSE	E09n21O44x8v	2001001125
Lloyds Banking Group	06/04/2022	10:43:13	GB0008706128	45.54	11,871	LSE	E09n21O44x8z	2001001125
Lloyds Banking Group	06/04/2022	10:43:15	GB0008706128	45.54	4,369	LSE	E09n21O44xl2	2001001125
Lloyds Banking Group	06/04/2022	10:43:24	GB0008706128	45.55	4,180	LSE	E09n21O44xZC	2001001125
Lloyds Banking Group	06/04/2022	10:43:25	GB0008706128	45.55	4,755	CHIX	2977838286455	2001001125
Lloyds Banking Group	06/04/2022	10:43:27	GB0008706128	45.55	4,146	CHIX	2977838286470	2001001125
Lloyds Banking Group	06/04/2022	10:43:31	GB0008706128	45.55	4,744	CHIX	2977838286485	2001001125
Lloyds Banking Group	06/04/2022	10:43:32	GB0008706128	45.54	13,336	LSE	E09n21O44xq5	2001001125
Lloyds Banking Group	06/04/2022	10:43:32	GB0008706128	45.54	580	LSE	E09n21O44xqN	2001001125
Lloyds Banking Group	06/04/2022	10:43:33	GB0008706128	45.54	12,756	LSE	E09n21O44xrL	2001001125
Lloyds Banking Group	06/04/2022	10:43:33	GB0008706128	45.54	3,273	LSE	E09n21O44xsJ	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	4,658	LSE	E09n21O44xvw	2001001125

Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	642	LSE	E09n21O44xvy	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	5,168	LSE	E09n21O44xw1	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,305	LSE	E09n21O44xw3	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	4,835	LSE	E09n21O44xw5	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	50	LSE	E09n21O44xw7	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,439	LSE	E09n21O44xw9	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286512	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	2,467	LSE	E09n21O44xwD	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286513	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	5,300	LSE	E09n21O44xwH	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286514	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286515	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286516	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286517	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286518	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286519	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286523	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286524	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286525	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	992	CHIX	2977838286526	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	12,000	LSE	E09n21O44xwc	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	11,776	LSE	E09n21O44xwl	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	6,415	LSE	E09n21O44xwo	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286527	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	635	BATE	156728357913	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286528	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	5,585	LSE	E09n21O44xwq	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286529	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286530	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286531	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,292	LSE	E09n21O44xx4	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,758	CHIX	2977838286532	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	1,327	CHIX	2977838286533	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	635	BATE	156728357914	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	479	BATE	156728357915	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	6,349	LSE	E09n21O44xx7	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	14,393	LSE	E09n21O44xxR	2001001125
Lloyds Banking Group	06/04/2022	10:43:34	GB0008706128	45.53	10,433	LSE	E09n21O44xxe	2001001125
Lloyds Banking Group	06/04/2022	10:45:57	GB0008706128	45.51	163	CHIX	2977838287109	2001001125
Lloyds Banking Group	06/04/2022	10:45:57	GB0008706128	45.51	4,241	CHIX	2977838287110	2001001125
Lloyds Banking Group	06/04/2022	10:47:01	GB0008706128	45.52	12,303	LSE	E09n21O451jm	2001001125
Lloyds Banking Group	06/04/2022	10:47:01	GB0008706128	45.52	12,303	LSE	E09n21O451jq	2001001125
Lloyds Banking Group	06/04/2022	10:47:01	GB0008706128	45.52	12,303	LSE	E09n21O451jv	2001001125
Lloyds Banking Group	06/04/2022	10:47:01	GB0008706128	45.52	3,071	LSE	E09n21O451k0	2001001125
Lloyds Banking Group	06/04/2022	10:47:08	GB0008706128	45.51	2,424	CHIX	2977838287299	2001001125
Lloyds Banking Group	06/04/2022	10:47:08	GB0008706128	45.51	2,424	CHIX	2977838287300	2001001125
Lloyds Banking Group	06/04/2022	10:47:08	GB0008706128	45.51	2,424	CHIX	2977838287301	2001001125
Lloyds Banking Group	06/04/2022	10:47:08	GB0008706128	45.51	2,424	CHIX	2977838287302	2001001125
Lloyds Banking Group	06/04/2022	10:47:14	GB0008706128	45.51	44	LSE	E09n21O451qF	2001001125
Lloyds Banking Group	06/04/2022	10:47:14	GB0008706128	45.51	4,094	LSE	E09n21O451qH	2001001125
Lloyds Banking Group	06/04/2022	10:47:16	GB0008706128	45.51	4,409	LSE	E09n21O451qs	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	12,892	BATE	156728358535	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	5,738	BATE	156728358536	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	13,000	BATE	156728358537	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	18,630	BATE	156728358538	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	108	BATE	156728358539	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	18,189	BATE	156728358540	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	441	BATE	156728358541	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	17,897	BATE	156728358542	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	18,630	BATE	156728358543	2001001125
Lloyds Banking Group	06/04/2022	10:48:25	GB0008706128	45.56	108	BATE	156728358544	2001001125
Lloyds Banking Group	06/04/2022	10:48:49	GB0008706128	45.55	816	CHIX	2977838287596	2001001125
Lloyds Banking Group	06/04/2022	10:48:49	GB0008706128	45.55	816	CHIX	2977838287597	2001001125
Lloyds Banking Group	06/04/2022	10:48:49	GB0008706128	45.55	816	CHIX	2977838287598	2001001125
Lloyds Banking Group	06/04/2022	10:48:49	GB0008706128	45.55	816	CHIX	2977838287599	2001001125
Lloyds Banking Group	06/04/2022	10:48:51	GB0008706128	45.55	12,000	LSE	E09n21O453He	2001001125
Lloyds Banking Group	06/04/2022	10:48:51	GB0008706128	45.55	816	CHIX	2977838287610	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.56	20,065	LSE	E09n21O453bL	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.56	5,465	CHIX	2977838287727	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.56	1,976	BATE	156728358664	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	874	CHIX	2977838287728	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,094	CHIX	2977838287729	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	4,110	LSE	E09n21O453bj	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,745	CHIX	2977838287730	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	4,547	LSE	E09n21O453bs	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	3,343	LSE	E09n21O453bu	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	11,669	LSE	E09n21O453c2	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	238	BATE	156728358665	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	223	CHIX	2977838287731	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	473	BATE	156728358666	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	238	BATE	156728358667	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,968	CHIX	2977838287732	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	331	LSE	E09n21O453c5	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	7,559	LSE	E09n21O453c7	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	7,918	TURQUOISE	E09n212yDfQh	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,968	CHIX	2977838287733	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,968	CHIX	2977838287734	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,968	CHIX	2977838287735	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,968	CHIX	2977838287736	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	697	CHIX	2977838287737	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,271	CHIX	2977838287738	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	1,016	CHIX	2977838287739	2001001125
Lloyds Banking Group	06/04/2022	10:49:13	GB0008706128	45.55	938	CHIX	2977838287740	2001001125
Lloyds Banking Group	06/04/2022	10:50:38	GB0008706128	45.49	12,603	CHIX	2977838288147	2001001125
Lloyds Banking Group	06/04/2022	10:50:38	GB0008706128	45.49	35,737	LSE	E09n21O455bn	2001001125
Lloyds Banking Group	06/04/2022	10:50:38	GB0008706128	45.49	250	BATE	156728358938	2001001125
Lloyds Banking Group	06/04/2022	10:50:38	GB0008706128	45.49	446	CHIX	2977838288148	2001001125
Lloyds Banking Group	06/04/2022	10:52:01	GB0008706128	45.53	9,000	LSE	E09n21O457GF	2001001125
Lloyds Banking Group	06/04/2022	10:52:01	GB0008706128	45.53	5,309	LSE	E09n21O457GH	2001001125
Lloyds Banking Group	06/04/2022	10:52:01	GB0008706128	45.53	1	LSE	E09n21O457Gv	2001001125
Lloyds Banking Group	06/04/2022	10:52:22	GB0008706128	45.54	8,823	TURQUOISE	E09n212yDsYt	2001001125
Lloyds Banking Group	06/04/2022	10:52:23	GB0008706128	45.54	17,830	LSE	E09n21O457fi	2001001125

Lloyds Banking Group	06/04/2022	10:52:23	GB0008706128	45.54	3,164	LSE	E09n21O457fm	2001001125
Lloyds Banking Group	06/04/2022	10:52:23	GB0008706128	45.54	2,536	CHIX	2977838288580	2001001125
Lloyds Banking Group	06/04/2022	10:52:23	GB0008706128	45.54	2,026	CHIX	2977838288581	2001001125
Lloyds Banking Group	06/04/2022	10:52:43	GB0008706128	45.58	16,779	LSE	E09n21O458B7	2001001125
Lloyds Banking Group	06/04/2022	10:52:43	GB0008706128	45.58	25,272	LSE	E09n21O458BB	2001001125
Lloyds Banking Group	06/04/2022	10:52:43	GB0008706128	45.58	3,567	LSE	E09n21O458BP	2001001125
Lloyds Banking Group	06/04/2022	10:52:43	GB0008706128	45.58	13,212	LSE	E09n21O458BT	2001001125
Lloyds Banking Group	06/04/2022	10:52:43	GB0008706128	45.58	5,471	LSE	E09n21O458BV	2001001125
Lloyds Banking Group	06/04/2022	10:53:09	GB0008706128	45.57	21,212	LSE	E09n21O458u8	2001001125
Lloyds Banking Group	06/04/2022	10:53:09	GB0008706128	45.57	7,751	LSE	E09n21O458uF	2001001125
Lloyds Banking Group	06/04/2022	10:53:11	GB0008706128	45.57	13,461	LSE	E09n21O458vy	2001001125
Lloyds Banking Group	06/04/2022	10:53:35	GB0008706128	45.58	11,610	LSE	E09n21O459bp	2001001125
Lloyds Banking Group	06/04/2022	10:54:11	GB0008706128	45.59	4,445	BATE	156728359477	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	2,613	CHIX	2977838289122	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	945	BATE	156728359497	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	12,000	LSE	E09n21O45AXh	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	10,909	LSE	E09n21O45AXm	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	2,613	CHIX	2977838289123	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	945	BATE	156728359498	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	1,091	LSE	E09n21O45AXw	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	2,613	CHIX	2977838289124	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	945	BATE	156728359499	2001001125
Lloyds Banking Group	06/04/2022	10:54:22	GB0008706128	45.58	8,369	LSE	E09n21O45AY5	2001001125
Lloyds Banking Group	06/04/2022	10:54:45	GB0008706128	45.57	12,000	LSE	E09n21O45AwI	2001001125
Lloyds Banking Group	06/04/2022	10:54:45	GB0008706128	45.57	12,000	LSE	E09n21O45AwW	2001001125
Lloyds Banking Group	06/04/2022	10:54:45	GB0008706128	45.57	12,000	LSE	E09n21O45Awe	2001001125
Lloyds Banking Group	06/04/2022	10:55:25	GB0008706128	45.58	4,055	TURQUOISE	E09n212yE5EH	2001001125
Lloyds Banking Group	06/04/2022	10:55:29	GB0008706128	45.58	4,748	LSE	E09n21O45BVr	2001001125
Lloyds Banking Group	06/04/2022	10:55:33	GB0008706128	45.59	27	CHIX	2977838289306	2001001125
Lloyds Banking Group	06/04/2022	10:55:33	GB0008706128	45.59	189	CHIX	2977838289307	2001001125
Lloyds Banking Group	06/04/2022	10:55:33	GB0008706128	45.59	1,054	CHIX	2977838289309	2001001125
Lloyds Banking Group	06/04/2022	10:55:33	GB0008706128	45.59	1,921	CHIX	2977838289310	2001001125
Lloyds Banking Group	06/04/2022	10:55:41	GB0008706128	45.59	9,346	CHIX	2977838289336	2001001125
Lloyds Banking Group	06/04/2022	10:55:47	GB0008706128	45.59	4,486	CHIX	2977838289351	2001001125
Lloyds Banking Group	06/04/2022	10:55:49	GB0008706128	45.59	848	CHIX	2977838289352	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	83	BATE	156728359637	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359640	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359641	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359642	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359643	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359644	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359645	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	160	BATE	156728359646	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289391	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289392	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289393	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289394	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289395	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289396	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289397	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	2,261	CHIX	2977838289398	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	1,109	CHIX	2977838289399	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359647	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	12,000	LSE	E09n21O45ByO	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	42,405	LSE	E09n21O45ByS	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.60	16,368	LSE	E09n21O45ByK	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359648	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359649	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359650	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359651	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359652	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359653	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359654	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359655	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359656	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359657	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359658	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359659	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359660	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359661	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359662	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	817	BATE	156728359663	2001001125
Lloyds Banking Group	06/04/2022	10:56:02	GB0008706128	45.59	246	BATE	156728359664	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,062	CHIX	2977838289402	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	716	BATE	156728359672	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	716	BATE	156728359673	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	920	CHIX	2977838289403	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,982	CHIX	2977838289404	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,982	CHIX	2977838289405	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,982	CHIX	2977838289406	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,982	CHIX	2977838289407	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	716	BATE	156728359674	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	8,270	LSE	E09n21O45C2b	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	12,000	LSE	E09n21O45C2d	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	716	BATE	156728359675	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	12,000	LSE	E09n21O45C2k	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	12,000	LSE	E09n21O45C2p	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	12,000	LSE	E09n21O45C2x	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	1,982	CHIX	2977838289408	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	716	BATE	156728359676	2001001125
Lloyds Banking Group	06/04/2022	10:56:06	GB0008706128	45.58	6,844	LSE	E09n21O45C33	2001001125
Lloyds Banking Group	06/04/2022	10:58:36	GB0008706128	45.61	1,859	CHIX	2977838290026	2001001125
Lloyds Banking Group	06/04/2022	10:59:45	GB0008706128	45.61	146	CHIX	2977838290355	2001001125
Lloyds Banking Group	06/04/2022	10:59:51	GB0008706128	45.61	9,080	CHIX	2977838290445	2001001125
Lloyds Banking Group	06/04/2022	10:59:51	GB0008706128	45.61	13,000	LSE	E09n21O45FxF	2001001125
Lloyds Banking Group	06/04/2022	10:59:51	GB0008706128	45.61	5,582	TURQUOISE	E09n212yEN0d	2001001125
Lloyds Banking Group	06/04/2022	10:59:51	GB0008706128	45.61	4,468	CHIX	2977838290447	2001001125
Lloyds Banking Group	06/04/2022	11:00:08	GB0008706128	45.64	383	LSE	E09n21O45GVq	2001001125
Lloyds Banking Group	06/04/2022	11:00:13	GB0008706128	45.65	9,931	LSE	E09n21O45Gfx	2001001125
Lloyds Banking Group	06/04/2022	11:00:13	GB0008706128	45.65	2,333	LSE	E09n21O45Gg5	2001001125
Lloyds Banking Group	06/04/2022	11:00:13	GB0008706128	45.65	9,931	LSE	E09n21O45Gg7	2001001125
Lloyds Banking Group	06/04/2022	11:00:18	GB0008706128	45.65	1,274	BATE	156728360388	2001001125

Lloyds Banking Group	06/04/2022	11:00:18	GB0008706128	45.65	10,462	LSE	E09n21O45Goj	2001001125
Lloyds Banking Group	06/04/2022	11:00:18	GB0008706128	45.65	2,475	LSE	E09n21O45Gol	2001001125
Lloyds Banking Group	06/04/2022	11:00:26	GB0008706128	45.67	3,419	CHIX	2977838290680	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	12,000	LSE	E09n21O45HFb	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	6,556	LSE	E09n21O45HFf	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	525	BATE	156728360450	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	1,216	BATE	156728360451	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	160	BATE	156728360452	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	5,795	LSE	E09n21O45HG1	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	12,000	LSE	E09n21O45HG3	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	12,351	LSE	E09n21O45HGl	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	9,519	LSE	E09n21O45HGn	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	525	BATE	156728360469	2001001125
Lloyds Banking Group	06/04/2022	11:00:43	GB0008706128	45.69	1,216	BATE	156728360470	2001001125
Lloyds Banking Group	06/04/2022	11:00:47	GB0008706128	45.71	212	LSE	E09n21O45HQP	2001001125
Lloyds Banking Group	06/04/2022	11:00:50	GB0008706128	45.71	12,558	LSE	E09n21O45HUI	2001001125
Lloyds Banking Group	06/04/2022	11:00:55	GB0008706128	45.71	4,718	LSE	E09n21O45HWu	2001001125
Lloyds Banking Group	06/04/2022	11:00:57	GB0008706128	45.71	1,830	LSE	E09n21O45HYb	2001001125
Lloyds Banking Group	06/04/2022	11:01:07	GB0008706128	45.75	14,142	LSE	E09n21O45Hmv	2001001125
Lloyds Banking Group	06/04/2022	11:01:23	GB0008706128	45.78	16,764	LSE	E09n21O45I4t	2001001125
Lloyds Banking Group	06/04/2022	11:01:38	GB0008706128	45.79	12,981	LSE	E09n21O45IJP	2001001125
Lloyds Banking Group	06/04/2022	11:01:38	GB0008706128	45.79	14,083	LSE	E09n21O45IJR	2001001125
Lloyds Banking Group	06/04/2022	11:01:38	GB0008706128	45.80	13,101	LSE	E09n21O45IJL	2001001125
Lloyds Banking Group	06/04/2022	11:01:38	GB0008706128	45.79	1,592	CHIX	2977838290910	2001001125
Lloyds Banking Group	06/04/2022	11:01:38	GB0008706128	45.79	2,243	LSE	E09n21O45IJu	2001001125
Lloyds Banking Group	06/04/2022	11:02:12	GB0008706128	45.80	4,483	LSE	E09n21O45IoQ	2001001125
Lloyds Banking Group	06/04/2022	11:02:15	GB0008706128	45.79	4,796	LSE	E09n21O45Ir8	2001001125
Lloyds Banking Group	06/04/2022	11:02:15	GB0008706128	45.79	12,568	LSE	E09n21O45IrD	2001001125
Lloyds Banking Group	06/04/2022	11:02:15	GB0008706128	45.79	3,868	CHIX	2977838291024	2001001125
Lloyds Banking Group	06/04/2022	11:02:15	GB0008706128	45.79	861	LSE	E09n21O45Irf	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	60	CHIX	2977838291061	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	2,625	CHIX	2977838291062	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	9,859	LSE	E09n21O45J0J	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	1,845	CHIX	2977838291063	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	840	CHIX	2977838291064	2001001125
Lloyds Banking Group	06/04/2022	11:02:25	GB0008706128	45.78	6,039	CHIX	2977838291065	2001001125
Lloyds Banking Group	06/04/2022	11:02:59	GB0008706128	45.80	3,972	LSE	E09n21O45Jih	2001001125
Lloyds Banking Group	06/04/2022	11:03:02	GB0008706128	45.82	1,121	CHIX	2977838291173	2001001125
Lloyds Banking Group	06/04/2022	11:03:03	GB0008706128	45.82	6,917	LSE	E09n21O45JtZ	2001001125
Lloyds Banking Group	06/04/2022	11:03:03	GB0008706128	45.81	6,604	LSE	E09n21O45Jut	2001001125
Lloyds Banking Group	06/04/2022	11:03:04	GB0008706128	45.81	1,609	LSE	E09n21O45JvA	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	5,182	CHIX	2977838291174	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	7,818	LSE	E09n21O45JwK	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	2,423	LSE	E09n21O45JwP	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	2,238	CHIX	2977838291175	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	2,944	CHIX	2977838291176	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	574	LSE	E09n21O45JwW	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	2,423	LSE	E09n21O45JwY	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	5,182	CHIX	2977838291177	2001001125
Lloyds Banking Group	06/04/2022	11:03:05	GB0008706128	45.81	478	CHIX	2977838291178	2001001125
Lloyds Banking Group	06/04/2022	11:03:36	GB0008706128	45.79	1,458	BATE	156728360808	2001001125
Lloyds Banking Group	06/04/2022	11:03:46	GB0008706128	45.81	9,232	BATE	156728360823	2001001125
Lloyds Banking Group	06/04/2022	11:04:05	GB0008706128	45.84	15,031	LSE	E09n21O45LFe	2001001125
Lloyds Banking Group	06/04/2022	11:04:05	GB0008706128	45.84	7,914	LSE	E09n21O45LFg	2001001125
Lloyds Banking Group	06/04/2022	11:04:05	GB0008706128	45.84	485	LSE	E09n21O45LFi	2001001125
Lloyds Banking Group	06/04/2022	11:04:11	GB0008706128	45.83	18,767	LSE	E09n21O45LPM	2001001125
Lloyds Banking Group	06/04/2022	11:04:31	GB0008706128	45.86	1,072	CHIX	2977838291674	2001001125
Lloyds Banking Group	06/04/2022	11:04:49	GB0008706128	45.88	12,000	LSE	E09n21O45Lxa	2001001125
Lloyds Banking Group	06/04/2022	11:04:49	GB0008706128	45.88	2,682	LSE	E09n21O45Lxi	2001001125
Lloyds Banking Group	06/04/2022	11:04:51	GB0008706128	45.88	2,717	CHIX	2977838291768	2001001125
Lloyds Banking Group	06/04/2022	11:05:04	GB0008706128	45.91	8,483	CHIX	2977838291836	2001001125
Lloyds Banking Group	06/04/2022	11:05:04	GB0008706128	45.91	4,241	CHIX	2977838291837	2001001125
Lloyds Banking Group	06/04/2022	11:05:04	GB0008706128	45.91	1,108	CHIX	2977838291838	2001001125
Lloyds Banking Group	06/04/2022	11:05:04	GB0008706128	45.91	10,516	CHIX	2977838291839	2001001125
Lloyds Banking Group	06/04/2022	11:05:04	GB0008706128	45.89	6,565	LSE	E09n21O45M9i	2001001125
Lloyds Banking Group	06/04/2022	11:05:12	GB0008706128	45.92	4,144	LSE	E09n21O45MI7	2001001125
Lloyds Banking Group	06/04/2022	11:05:15	GB0008706128	45.92	4,060	LSE	E09n21O45MLI	2001001125
Lloyds Banking Group	06/04/2022	11:05:18	GB0008706128	45.92	4,697	LSE	E09n21O45MT2	2001001125
Lloyds Banking Group	06/04/2022	11:05:18	GB0008706128	45.91	12,610	LSE	E09n21O45MUw	2001001125
Lloyds Banking Group	06/04/2022	11:05:18	GB0008706128	45.91	13,110	LSE	E09n21O45MV0	2001001125
Lloyds Banking Group	06/04/2022	11:05:18	GB0008706128	45.91	5,681	LSE	E09n21O45MV9	2001001125
Lloyds Banking Group	06/04/2022	11:05:36	GB0008706128	45.91	21,521	LSE	E09n21O45Mss	2001001125
Lloyds Banking Group	06/04/2022	11:05:36	GB0008706128	45.90	887	CHIX	2977838292020	2001001125
Lloyds Banking Group	06/04/2022	11:05:36	GB0008706128	45.90	811	CHIX	2977838292021	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,698	CHIX	2977838292022	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,698	CHIX	2977838292023	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,698	CHIX	2977838292024	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,698	CHIX	2977838292025	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,698	CHIX	2977838292026	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	12,000	LSE	E09n21O45Mwd	2001001125
Lloyds Banking Group	06/04/2022	11:05:38	GB0008706128	45.90	1,427	CHIX	2977838292027	2001001125
Lloyds Banking Group	06/04/2022	11:05:39	GB0008706128	45.90	1,090	LSE	E09n21O45My9	2001001125
Lloyds Banking Group	06/04/2022	11:05:39	GB0008706128	45.90	1,190	LSE	E09n21O45MyH	2001001125
Lloyds Banking Group	06/04/2022	11:05:39	GB0008706128	45.90	8,530	LSE	E09n21O45MyJ	2001001125
Lloyds Banking Group	06/04/2022	11:05:39	GB0008706128	45.90	1,190	LSE	E09n21O45MyM	2001001125
Lloyds Banking Group	06/04/2022	11:05:39	GB0008706128	45.90	2,062	LSE	E09n21O45MyO	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361136	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361137	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361138	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	2,261	LSE	E09n21O45N0t	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	9,739	LSE	E09n21O45N0v	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361139	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361140	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361141	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361142	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361143	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361144	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361145	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361146	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	440	BATE	156728361147	2001001125
Lloyds Banking Group	06/04/2022	11:05:40	GB0008706128	45.87	371	BATE	156728361152	2001001125
Lloyds Banking Group	06/04/2022	11:06:49	GB0008706128	45.87	1,644	BATE	156728361350	2001001125

Lloyds Banking Group	06/04/2022	11:06:49	GB0008706128	45.87	4,548	CHIX	2977838292456	2001001125
Lloyds Banking Group	06/04/2022	11:06:49	GB0008706128	45.87	16,698	LSE	E09n21O45O9s	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	423	BATE	156728361379	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	12,000	LSE	E09n21O45OJ6	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	15	BATE	156728361380	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	1,213	CHIX	2977838292522	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	12,000	LSE	E09n21O45OJD	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	294	BATE	156728361381	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	1,213	CHIX	2977838292523	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	1,213	CHIX	2977838292524	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	4,133	LSE	E09n21O45OJJ	2001001125
Lloyds Banking Group	06/04/2022	11:07:03	GB0008706128	45.86	6,604	LSE	E09n21O45OJL	2001001125
Lloyds Banking Group	06/04/2022	11:07:04	GB0008706128	45.86	1,263	LSE	E09n21O45OKk	2001001125
Lloyds Banking Group	06/04/2022	11:07:36	GB0008706128	45.86	11,621	LSE	E09n21O45P3N	2001001125
Lloyds Banking Group	06/04/2022	11:08:36	GB0008706128	45.86	12,000	LSE	E09n21O45QYX	2001001125
Lloyds Banking Group	06/04/2022	11:08:36	GB0008706128	45.87	13,000	CHIX	2977838293053	2001001125
Lloyds Banking Group	06/04/2022	11:08:36	GB0008706128	45.87	2,152	CHIX	2977838293054	2001001125
Lloyds Banking Group	06/04/2022	11:08:36	GB0008706128	45.87	15,152	CHIX	2977838293055	2001001125
Lloyds Banking Group	06/04/2022	11:08:36	GB0008706128	45.87	7,200	CHIX	2977838293056	2001001125
Lloyds Banking Group	06/04/2022	11:08:55	GB0008706128	45.87	8,412	CHIX	2977838293148	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	3,765	LSE	E09n21O45RGV	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	7,920	LSE	E09n21O45RGX	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	3,829	LSE	E09n21O45RGZ	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	10,531	LSE	E09n21O45RGj	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	4,983	LSE	E09n21O45RGl	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	2,454	LSE	E09n21O45RGn	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	849	CHIX	2977838293231	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	9,000	LSE	E09n21O45RHg	2001001125
Lloyds Banking Group	06/04/2022	11:09:17	GB0008706128	45.85	3,274	LSE	E09n21O45RHi	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.85	7,782	TURQUOISE	E09n212yEyzI	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.86	7,997	TURQUOISE	E09n212yEyzK	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.84	4,410	CHIX	2977838293238	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.84	1,595	BATE	156728361736	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.85	7,910	TURQUOISE	E09n212yEz1G	2001001125
Lloyds Banking Group	06/04/2022	11:09:23	GB0008706128	45.85	798	TURQUOISE	E09n212yEz1I	2001001125
Lloyds Banking Group	06/04/2022	11:09:25	GB0008706128	45.83	8,396	LSE	E09n21O45RPH	2001001125
Lloyds Banking Group	06/04/2022	11:09:25	GB0008706128	45.83	5,298	LSE	E09n21O45RPN	2001001125
Lloyds Banking Group	06/04/2022	11:09:45	GB0008706128	45.85	8,020	CHIX	2977838293300	2001001125
Lloyds Banking Group	06/04/2022	11:09:45	GB0008706128	45.84	2,927	BATE	156728361760	2001001125
Lloyds Banking Group	06/04/2022	11:09:45	GB0008706128	45.84	29,717	LSE	E09n21O45Rgl	2001001125
Lloyds Banking Group	06/04/2022	11:09:45	GB0008706128	45.84	3,956	LSE	E09n21O45Rgn	2001001125
Lloyds Banking Group	06/04/2022	11:09:45	GB0008706128	45.84	8,093	CHIX	2977838293308	2001001125
Lloyds Banking Group	06/04/2022	11:10:09	GB0008706128	45.82	7,817	LSE	E09n21O45SCB	2001001125
Lloyds Banking Group	06/04/2022	11:10:37	GB0008706128	45.83	198	LSE	E09n21O45ShQ	2001001125
Lloyds Banking Group	06/04/2022	11:10:37	GB0008706128	45.83	197	LSE	E09n21O45ShS	2001001125
Lloyds Banking Group	06/04/2022	11:11:07	GB0008706128	45.87	3,347	LSE	E09n21O45SyJ	2001001125
Lloyds Banking Group	06/04/2022	11:11:08	GB0008706128	45.87	1,491	LSE	E09n21O45Szg	2001001125
Lloyds Banking Group	06/04/2022	11:11:08	GB0008706128	45.87	9,860	LSE	E09n21O45Szs	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	8,909	LSE	E09n21O45TLN	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	3,163	LSE	E09n21O45TLP	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	8,909	LSE	E09n21O45TLR	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	12,072	LSE	E09n21O45TLn	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	12,072	LSE	E09n21O45TLx	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.88	6,121	LSE	E09n21O45TME	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293810	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293811	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293812	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293813	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293819	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293830	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293831	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293832	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	12,000	LSE	E09n21O45TNx	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	3,000	LSE	E09n21O45TNz	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	8,915	LSE	E09n21O45TO3	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293833	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293834	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293835	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293837	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293838	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293839	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293841	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	3,085	LSE	E09n21O45TQ2	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,124	CHIX	2977838293853	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	1,096	CHIX	2977838293855	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.87	2,325	LSE	E09n21O45TQ8	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	929	LSE	E09n21O45TRj	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	1,191	LSE	E09n21O45TRn	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	11,845	LSE	E09n21O45TRp	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	1,371	LSE	E09n21O45TWR	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	911	LSE	E09n21O45TWU	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	2,282	LSE	E09n21O45TWa	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	11,683	LSE	E09n21O45TWY	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	6,867	LSE	E09n21O45TWp	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TWx	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	20,191	LSE	E09n21O45TWz	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	368	CHIX	2977838293889	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	5,498	CHIX	2977838293890	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TXA	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TXH	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TXL	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TXP	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	12,000	LSE	E09n21O45TXT	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	5,315	LSE	E09n21O45TXY	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	368	CHIX	2977838293912	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	805	LSE	E09n21O45Ta7	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	9,000	LSE	E09n21O45TaL	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	721	LSE	E09n21O45TaS	2001001125
Lloyds Banking Group	06/04/2022	11:11:29	GB0008706128	45.86	10,819	CHIX	2977838293913	2001001125
Lloyds Banking Group	06/04/2022	11:12:53	GB0008706128	45.61	1,817	CHIX	2977838294836	2001001125
Lloyds Banking Group	06/04/2022	11:12:53	GB0008706128	45.61	656	BATE	156728362575	2001001125
Lloyds Banking Group	06/04/2022	11:12:53	GB0008706128	45.61	656	BATE	156728362577	2001001125

Lloyds Banking Group	06/04/2022	11:12:53	GB0008706128	45.61	656	BATE	156728362578	2001001125
Lloyds Banking Group	06/04/2022	11:12:53	GB0008706128	45.61	436	BATE	156728362579	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	1,253	BATE	156728362845	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	13,334	LSE	E09n21O45d2z	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	12,068	LSE	E09n21O45d3r	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	429	CHIX	2977838295346	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	3,203	CHIX	2977838295347	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	3,632	CHIX	2977838295348	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	3,632	CHIX	2977838295349	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	60	BATE	156728362846	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.60	12,000	LSE	E09n21O45d49	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	4,237	BATE	156728362847	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.60	7,721	LSE	E09n21O45d4S	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	4,874	CHIX	2977838295350	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	8,550	CHIX	2977838295351	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	6,930	TURQUOISE	E09n212yFW0k	2001001125
Lloyds Banking Group	06/04/2022	11:14:40	GB0008706128	45.61	1,578	TURQUOISE	E09n212yFW0q	2001001125
Lloyds Banking Group	06/04/2022	11:14:57	GB0008706128	45.60	12,000	LSE	E09n21O45dRO	2001001125
Lloyds Banking Group	06/04/2022	11:14:57	GB0008706128	45.60	811	BATE	156728362884	2001001125
Lloyds Banking Group	06/04/2022	11:14:57	GB0008706128	45.60	2,245	CHIX	2977838295410	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	1,926	CHIX	2977838295752	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	1,926	CHIX	2977838295754	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	1,926	CHIX	2977838295755	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	165	CHIX	2977838295756	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	12,000	LSE	E09n21O45fHj	2001001125
Lloyds Banking Group	06/04/2022	11:16:06	GB0008706128	45.57	883	LSE	E09n21O45fHu	2001001125
Lloyds Banking Group	06/04/2022	11:16:43	GB0008706128	45.61	5,285	LSE	E09n21O45fzl	2001001125
Lloyds Banking Group	06/04/2022	11:16:43	GB0008706128	45.61	8,500	LSE	E09n21O45fzW	2001001125
Lloyds Banking Group	06/04/2022	11:16:43	GB0008706128	45.61	12,642	LSE	E09n21O45fzY	2001001125
Lloyds Banking Group	06/04/2022	11:17:28	GB0008706128	45.59	12,000	LSE	E09n21O45gwV	2001001125
Lloyds Banking Group	06/04/2022	11:17:28	GB0008706128	45.59	1,464	CHIX	2977838296036	2001001125
Lloyds Banking Group	06/04/2022	11:17:28	GB0008706128	45.59	1,464	CHIX	2977838296037	2001001125
Lloyds Banking Group	06/04/2022	11:17:28	GB0008706128	45.59	529	BATE	156728363299	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.59	12,699	LSE	E09n21O45hCc	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.59	12,699	LSE	E09n21O45hCl	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.59	7,354	LSE	E09n21O45hCp	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	12,882	LSE	E09n21O45hCr	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	12,882	LSE	E09n21O45hCz	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	6,425	LSE	E09n21O45hD7	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	14,988	LSE	E09n21O45hDC	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	14,988	LSE	E09n21O45hE0	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.58	724	LSE	E09n21O45hE2	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	11,454	LSE	E09n21O45hE5	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	2,826	LSE	E09n21O45hED	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	10,140	LSE	E09n21O45hEO	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	1,735	CHIX	2977838296090	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	1,735	CHIX	2977838296091	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	1,735	CHIX	2977838296092	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	1,735	CHIX	2977838296093	2001001125
Lloyds Banking Group	06/04/2022	11:17:44	GB0008706128	45.57	1,735	CHIX	2977838296094	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	750	CHIX	2977838296542	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	1,723	CHIX	2977838296543	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	2,473	CHIX	2977838296545	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	894	BATE	156728363567	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	1,220	CHIX	2977838296546	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	1,253	CHIX	2977838296547	2001001125
Lloyds Banking Group	06/04/2022	11:19:44	GB0008706128	45.55	894	BATE	156728363568	2001001125
Lloyds Banking Group	06/04/2022	11:19:51	GB0008706128	45.57	4,266	LSE	E09n21O45jGl	2001001125
Lloyds Banking Group	06/04/2022	11:20:08	GB0008706128	45.58	12,000	LSE	E09n21O45jfa	2001001125
Lloyds Banking Group	06/04/2022	11:20:08	GB0008706128	45.58	1,881	CHIX	2977838296645	2001001125
Lloyds Banking Group	06/04/2022	11:20:08	GB0008706128	45.58	11,119	LSE	E09n21O45jfp	2001001125
Lloyds Banking Group	06/04/2022	11:20:08	GB0008706128	45.58	1,881	CHIX	2977838296646	2001001125
Lloyds Banking Group	06/04/2022	11:20:12	GB0008706128	45.58	9,000	LSE	E09n21O45jmD	2001001125
Lloyds Banking Group	06/04/2022	11:20:12	GB0008706128	45.58	2,874	LSE	E09n21O45jmF	2001001125
Lloyds Banking Group	06/04/2022	11:21:10	GB0008706128	45.58	14,337	LSE	E09n21O45kY3	2001001125
Lloyds Banking Group	06/04/2022	11:21:11	GB0008706128	45.57	13,903	LSE	E09n21O45kaY	2001001125
Lloyds Banking Group	06/04/2022	11:21:14	GB0008706128	45.57	352	CHIX	2977838296819	2001001125
Lloyds Banking Group	06/04/2022	11:21:14	GB0008706128	45.57	160	CHIX	2977838296820	2001001125
Lloyds Banking Group	06/04/2022	11:21:14	GB0008706128	45.59	4,352	TURQUOISE	E09n212yFwuZ	2001001125
Lloyds Banking Group	06/04/2022	11:21:18	GB0008706128	45.59	14,766	TURQUOISE	E09n212yFx5m	2001001125
Lloyds Banking Group	06/04/2022	11:21:18	GB0008706128	45.59	1,971	TURQUOISE	E09n212yFx5v	2001001125
Lloyds Banking Group	06/04/2022	11:21:18	GB0008706128	45.59	621	TURQUOISE	E09n212yFx6d	2001001125
Lloyds Banking Group	06/04/2022	11:21:19	GB0008706128	45.59	2,415	TURQUOISE	E09n212yFxGg	2001001125
Lloyds Banking Group	06/04/2022	11:21:19	GB0008706128	45.59	8,084	TURQUOISE	E09n212yFxGl	2001001125
Lloyds Banking Group	06/04/2022	11:21:19	GB0008706128	45.59	639	TURQUOISE	E09n212yFxGp	2001001125
Lloyds Banking Group	06/04/2022	11:21:19	GB0008706128	45.59	1,036	TURQUOISE	E09n212yFxHp	2001001125
Lloyds Banking Group	06/04/2022	11:21:20	GB0008706128	45.59	14,766	TURQUOISE	E09n212yFxNS	2001001125
Lloyds Banking Group	06/04/2022	11:21:20	GB0008706128	45.59	14,766	TURQUOISE	E09n212yFxNY	2001001125
Lloyds Banking Group	06/04/2022	11:21:20	GB0008706128	45.59	5,266	TURQUOISE	E09n212yFxNc	2001001125
Lloyds Banking Group	06/04/2022	11:21:21	GB0008706128	45.59	4,325	LSE	E09n21O45kyk	2001001125
Lloyds Banking Group	06/04/2022	11:21:27	GB0008706128	45.59	8,254	TURQUOISE	E09n212yFxxN	2001001125
Lloyds Banking Group	06/04/2022	11:21:34	GB0008706128	45.59	8,390	LSE	E09n21O45lEr	2001001125
Lloyds Banking Group	06/04/2022	11:21:41	GB0008706128	45.58	12,131	LSE	E09n21O45lMW	2001001125
Lloyds Banking Group	06/04/2022	11:23:46	GB0008706128	45.59	12,657	LSE	E09n21O45nml	2001001125
Lloyds Banking Group	06/04/2022	11:23:46	GB0008706128	45.59	12,657	LSE	E09n21O45nmx	2001001125
Lloyds Banking Group	06/04/2022	11:23:49	GB0008706128	45.60	291	CHIX	2977838297445	2001001125
Lloyds Banking Group	06/04/2022	11:23:49	GB0008706128	45.60	14,717	LSE	E09n21O45nsE	2001001125
Lloyds Banking Group	06/04/2022	11:23:49	GB0008706128	45.60	14,580	LSE	E09n21O45nsG	2001001125
Lloyds Banking Group	06/04/2022	11:23:49	GB0008706128	45.60	1,262	LSE	E09n21O45nsI	2001001125
Lloyds Banking Group	06/04/2022	11:23:49	GB0008706128	45.60	83,249	LSE	E09n21O45nsK	2001001125
Lloyds Banking Group	06/04/2022	11:23:56	GB0008706128	45.60	4,737	LSE	E09n21O45o2g	2001001125
Lloyds Banking Group	06/04/2022	11:24:00	GB0008706128	45.60	178	CHIX	2977838297474	2001001125
Lloyds Banking Group	06/04/2022	11:24:00	GB0008706128	45.60	389	LSE	E09n21O45o6u	2001001125
Lloyds Banking Group	06/04/2022	11:24:00	GB0008706128	45.60	4,158	LSE	E09n21O45o6w	2001001125
Lloyds Banking Group	06/04/2022	11:24:05	GB0008706128	45.60	4,318	LSE	E09n21O45oDi	2001001125
Lloyds Banking Group	06/04/2022	11:24:08	GB0008706128	45.60	4,537	LSE	E09n21O45oGi	2001001125
Lloyds Banking Group	06/04/2022	11:24:11	GB0008706128	45.60	4,076	LSE	E09n21O45oJx	2001001125
Lloyds Banking Group	06/04/2022	11:24:15	GB0008706128	45.60	4,045	LSE	E09n21O45oNW	2001001125
Lloyds Banking Group	06/04/2022	11:24:18	GB0008706128	45.60	488	LSE	E09n21O45oPX	2001001125
Lloyds Banking Group	06/04/2022	11:24:18	GB0008706128	45.60	3,696	LSE	E09n21O45oPZ	2001001125
Lloyds Banking Group	06/04/2022	11:24:22	GB0008706128	45.60	4,644	LSE	E09n21O45oVo	2001001125
Lloyds Banking Group	06/04/2022	11:24:26	GB0008706128	45.60	4,321	LSE	E09n21O45on6	2001001125

Lloyds Banking Group	06/04/2022	11:24:33	GB0008706128	45.60	4,682	LSE	E09n21O45oy7	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	4,186	CHIX	2977838297663	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	4,186	CHIX	2977838297664	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	4,186	CHIX	2977838297665	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	15,370	LSE	E09n21O45p2n	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	1,272	CHIX	2977838297666	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	2,914	CHIX	2977838297667	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	953	CHIX	2977838297668	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	15,370	LSE	E09n21O45p31	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	52,231	LSE	E09n21O45p33	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	1,001	LSE	E09n21O45p3E	2001001125
Lloyds Banking Group	06/04/2022	11:24:35	GB0008706128	45.59	3,899	LSE	E09n21O45p3G	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	12,000	LSE	E09n21O45peG	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	18,572	LSE	E09n21O45peK	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364313	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	12,000	LSE	E09n21O45pex	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297777	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297778	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297779	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297780	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297781	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297782	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297783	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,951	CHIX	2977838297784	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,060	CHIX	2977838297785	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364314	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364315	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364316	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364317	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	3,998	LSE	E09n21O45pfC	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	705	BATE	156728364318	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	21	BATE	156728364319	2001001125
Lloyds Banking Group	06/04/2022	11:25:04	GB0008706128	45.55	1,018	CHIX	2977838297786	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	12,000	LSE	E09n21O45rlp	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	14,447	LSE	E09n21O45rlt	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	899	BATE	156728364559	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	899	BATE	156728364560	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	2,489	CHIX	2977838298208	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	2,489	CHIX	2977838298209	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	15,388	LSE	E09n21O45rmG	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	16,280	LSE	E09n21O45rml	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298211	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298212	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	300	BATE	156728364561	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298213	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298214	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	4,235	LSE	E09n21O45rmV	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	7,765	LSE	E09n21O45rmX	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	4,235	LSE	E09n21O45rmZ	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298215	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298216	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298217	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298218	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298219	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	910	CHIX	2977838298220	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	892	LSE	E09n21O45rnH	2001001125
Lloyds Banking Group	06/04/2022	11:27:12	GB0008706128	45.53	882	LSE	E09n21O45rni	2001001125
Lloyds Banking Group	06/04/2022	11:27:52	GB0008706128	45.51	728	LSE	E09n21O45sEd	2001001125
Lloyds Banking Group	06/04/2022	11:28:11	GB0008706128	45.51	15,347	LSE	E09n21O45sS2	2001001125
Lloyds Banking Group	06/04/2022	11:28:11	GB0008706128	45.51	34,202	LSE	E09n21O45sS8	2001001125
Lloyds Banking Group	06/04/2022	11:28:11	GB0008706128	45.51	3,430	LSE	E09n21O45sSP	2001001125
Lloyds Banking Group	06/04/2022	11:29:25	GB0008706128	45.52	12,000	LSE	E09n21O45u8q	2001001125
Lloyds Banking Group	06/04/2022	11:29:25	GB0008706128	45.52	1,552	CHIX	2977838298743	2001001125
Lloyds Banking Group	06/04/2022	11:29:25	GB0008706128	45.52	3,000	LSE	E09n21O45u9A	2001001125
Lloyds Banking Group	06/04/2022	11:29:25	GB0008706128	45.52	548	LSE	E09n21O45u9i	2001001125
Lloyds Banking Group	06/04/2022	11:29:39	GB0008706128	45.53	3,415	CHIX	2977838298841	2001001125
Lloyds Banking Group	06/04/2022	11:29:39	GB0008706128	45.53	613	CHIX	2977838298842	2001001125
Lloyds Banking Group	06/04/2022	11:29:44	GB0008706128	45.53	3,415	CHIX	2977838298867	2001001125
Lloyds Banking Group	06/04/2022	11:29:44	GB0008706128	45.53	596	CHIX	2977838298868	2001001125
Lloyds Banking Group	06/04/2022	11:29:47	GB0008706128	45.53	3,415	CHIX	2977838298883	2001001125
Lloyds Banking Group	06/04/2022	11:29:47	GB0008706128	45.53	666	CHIX	2977838298884	2001001125
Lloyds Banking Group	06/04/2022	11:29:51	GB0008706128	45.53	3,415	CHIX	2977838298900	2001001125
Lloyds Banking Group	06/04/2022	11:29:51	GB0008706128	45.53	161	CHIX	2977838298901	2001001125
Lloyds Banking Group	06/04/2022	11:29:51	GB0008706128	45.53	320	TURQUOISE	E09n212yGTrR	2001001125
Lloyds Banking Group	06/04/2022	11:29:51	GB0008706128	45.53	161	CHIX	2977838298902	2001001125
Lloyds Banking Group	06/04/2022	11:29:55	GB0008706128	45.53	3,254	CHIX	2977838298906	2001001125
Lloyds Banking Group	06/04/2022	11:29:55	GB0008706128	45.53	1,437	CHIX	2977838298907	2001001125
Lloyds Banking Group	06/04/2022	11:29:59	GB0008706128	45.53	2,865	CHIX	2977838298911	2001001125
Lloyds Banking Group	06/04/2022	11:29:59	GB0008706128	45.52	303	LSE	E09n21O45uqx	2001001125
Lloyds Banking Group	06/04/2022	11:30:01	GB0008706128	45.53	210	CHIX	2977838298916	2001001125
Lloyds Banking Group	06/04/2022	11:30:05	GB0008706128	45.53	4,684	LSE	E09n21O45uwm	2001001125
Lloyds Banking Group	06/04/2022	11:30:05	GB0008706128	45.53	3,604	LSE	E09n21O45uwo	2001001125
Lloyds Banking Group	06/04/2022	11:30:09	GB0008706128	45.53	4,020	LSE	E09n21O45v11	2001001125
Lloyds Banking Group	06/04/2022	11:30:12	GB0008706128	45.53	4,177	LSE	E09n21O45v5O	2001001125
Lloyds Banking Group	06/04/2022	11:30:38	GB0008706128	45.52	13,369	LSE	E09n21O45vYh	2001001125
Lloyds Banking Group	06/04/2022	11:30:38	GB0008706128	45.52	13,369	LSE	E09n21O45vZK	2001001125
Lloyds Banking Group	06/04/2022	11:30:38	GB0008706128	45.52	1,041	LSE	E09n21O45vZl	2001001125
Lloyds Banking Group	06/04/2022	11:30:38	GB0008706128	45.52	928	LSE	E09n21O45vZp	2001001125
Lloyds Banking Group	06/04/2022	11:30:44	GB0008706128	45.53	222	CHIX	2977838299098	2001001125
Lloyds Banking Group	06/04/2022	11:30:44	GB0008706128	45.53	236	CHIX	2977838299099	2001001125
Lloyds Banking Group	06/04/2022	11:30:51	GB0008706128	45.53	2,182	CHIX	2977838299107	2001001125
Lloyds Banking Group	06/04/2022	11:30:51	GB0008706128	45.53	545	TURQUOISE	E09n212yGYKN	2001001125
Lloyds Banking Group	06/04/2022	11:30:54	GB0008706128	45.53	27	CHIX	2977838299116	2001001125
Lloyds Banking Group	06/04/2022	11:30:54	GB0008706128	45.52	4,464	CHIX	2977838299117	2001001125
Lloyds Banking Group	06/04/2022	11:30:54	GB0008706128	45.52	4,487	LSE	E09n21O45vk6	2001001125
Lloyds Banking Group	06/04/2022	11:30:58	GB0008706128	45.52	2,792	LSE	E09n21O45vrn	2001001125
Lloyds Banking Group	06/04/2022	11:30:59	GB0008706128	45.53	13,969	TURQUOISE	E09n212yGZ2D	2001001125
Lloyds Banking Group	06/04/2022	11:31:02	GB0008706128	45.52	151	LSE	E09n21O45w0O	2001001125
Lloyds Banking Group	06/04/2022	11:31:02	GB0008706128	45.52	15,118	LSE	E09n21O45w0Q	2001001125
Lloyds Banking Group	06/04/2022	11:31:02	GB0008706128	45.52	13,000	LSE	E09n21O45w0d	2001001125
Lloyds Banking Group	06/04/2022	11:31:02	GB0008706128	45.52	2,269	LSE	E09n21O45w0h	2001001125
Lloyds Banking Group	06/04/2022	11:31:02	GB0008706128	45.52	9,436	LSE	E09n21O45w0j	2001001125

Lloyds Banking Group	06/04/2022	11:31:46	GB0008706128	45.52	4,323	CHIX	2977838299309	2001001125
Lloyds Banking Group	06/04/2022	11:31:46	GB0008706128	45.52	27	BATE	156728365185	2001001125
Lloyds Banking Group	06/04/2022	11:33:54	GB0008706128	45.53	137	CHIX	2977838299613	2001001125
Lloyds Banking Group	06/04/2022	11:33:54	GB0008706128	45.53	205	CHIX	2977838299614	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	3,262	BATE	156728365461	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	9,021	CHIX	2977838299745	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	4,266	CHIX	2977838299746	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	4,755	CHIX	2977838299747	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	4,266	CHIX	2977838299748	2001001125
Lloyds Banking Group	06/04/2022	11:34:40	GB0008706128	45.56	3,262	BATE	156728365462	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	15,200	CHIX	2977838299987	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	15,200	CHIX	2977838299989	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	15,200	CHIX	2977838299991	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	13,059	CHIX	2977838299994	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	2,141	CHIX	2977838299995	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	15,200	CHIX	2977838299996	2001001125
Lloyds Banking Group	06/04/2022	11:36:01	GB0008706128	45.61	717	CHIX	2977838299997	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,200	CHIX	2977838300044	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300045	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4615J	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,596	LSE	E09n21O4615L	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	1,785	CHIX	2977838300048	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	1,241	CHIX	2977838300049	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	174	CHIX	2977838300050	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300051	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,200	CHIX	2977838300052	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300053	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,118	CHIX	2977838300054	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	8,404	LSE	E09n21O4615b	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4615d	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	4,359	LSE	E09n21O4615f	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,859	LSE	E09n21O4615h	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4615q	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,200	CHIX	2977838300055	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300056	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	8,218	LSE	E09n21O4615z	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,782	LSE	E09n21O46165	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4616A	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4616E	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	12,000	LSE	E09n21O4616G	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,200	CHIX	2977838300057	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300058	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	7,421	LSE	E09n21O4616O	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	3,200	CHIX	2977838300059	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	2,379	CHIX	2977838300060	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	4,579	LSE	E09n21O4616T	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	7,421	LSE	E09n21O4616V	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	7,421	LSE	E09n21O4616b	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	4,579	LSE	E09n21O4616Z	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	4,579	LSE	E09n21O4616g	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	4,579	LSE	E09n21O4616l	2001001125
Lloyds Banking Group	06/04/2022	11:36:14	GB0008706128	45.61	326	LSE	E09n21O46173	2001001125
Lloyds Banking Group	06/04/2022	11:36:30	GB0008706128	45.63	1,116	CHIX	2977838300125	2001001125
Lloyds Banking Group	06/04/2022	11:36:30	GB0008706128	45.63	1,449	CHIX	2977838300126	2001001125
Lloyds Banking Group	06/04/2022	11:37:00	GB0008706128	45.64	9,138	CHIX	2977838300209	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.61	11,607	LSE	E09n21O462WV	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.61	2,996	LSE	E09n21O462Wg	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.61	14,603	LSE	E09n21O462Wq	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.61	2,996	LSE	E09n21O462Wu	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.61	2,002	LSE	E09n21O462Wx	2001001125
Lloyds Banking Group	06/04/2022	11:37:12	GB0008706128	45.60	2,534	LSE	E09n21O462XF	2001001125
Lloyds Banking Group	06/04/2022	11:37:13	GB0008706128	45.60	4,007	CHIX	2977838300275	2001001125
Lloyds Banking Group	06/04/2022	11:37:15	GB0008706128	45.60	14,714	LSE	E09n21O462ap	2001001125
Lloyds Banking Group	06/04/2022	11:37:15	GB0008706128	45.60	4,007	CHIX	2977838300296	2001001125
Lloyds Banking Group	06/04/2022	11:37:15	GB0008706128	45.60	1,449	BATE	156728365772	2001001125
Lloyds Banking Group	06/04/2022	11:37:15	GB0008706128	45.60	1,375	LSE	E09n21O462bD	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	15,384	LSE	E09n21O462tS	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	3,000	LSE	E09n21O462tc	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	12,384	LSE	E09n21O462th	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	3,000	LSE	E09n21O462tj	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	15,384	LSE	E09n21O462ts	2001001125
Lloyds Banking Group	06/04/2022	11:37:31	GB0008706128	45.61	1,158	LSE	E09n21O462u8	2001001125
Lloyds Banking Group	06/04/2022	11:37:32	GB0008706128	45.61	2,542	LSE	E09n21O462uB	2001001125
Lloyds Banking Group	06/04/2022	11:37:43	GB0008706128	45.59	400	BATE	156728365828	2001001125
Lloyds Banking Group	06/04/2022	11:37:43	GB0008706128	45.59	2,598	CHIX	2977838300392	2001001125
Lloyds Banking Group	06/04/2022	11:38:12	GB0008706128	45.61	3,987	LSE	E09n21O463bR	2001001125
Lloyds Banking Group	06/04/2022	11:38:16	GB0008706128	45.61	3,459	LSE	E09n21O463ce	2001001125
Lloyds Banking Group	06/04/2022	11:38:20	GB0008706128	45.61	56	BATE	156728365878	2001001125
Lloyds Banking Group	06/04/2022	11:39:03	GB0008706128	45.63	232	LSE	E09n21O464Rt	2001001125
Lloyds Banking Group	06/04/2022	11:39:03	GB0008706128	45.63	740	LSE	E09n21O464Rz	2001001125
Lloyds Banking Group	06/04/2022	11:39:03	GB0008706128	45.63	4,266	LSE	E09n21O464S1	2001001125
Lloyds Banking Group	06/04/2022	11:39:03	GB0008706128	45.63	321	LSE	E09n21O464SN	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	12,000	LSE	E09n21O464ov	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	3,239	CHIX	2977838300723	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	3,239	CHIX	2977838300724	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	214	CHIX	2977838300725	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	2,012	CHIX	2977838300726	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	1,227	CHIX	2977838300727	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	2,226	CHIX	2977838300728	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	12,000	LSE	E09n21O464p7	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	3,239	CHIX	2977838300729	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	3,239	CHIX	2977838300730	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	2,012	LSE	E09n21O464pC	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	6,607	LSE	E09n21O464pE	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.63	545	CHIX	2977838300731	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	2,181	CHIX	2977838300732	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	1,629	CHIX	2977838300733	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	10,558	LSE	E09n21O464pm	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	1,442	LSE	E09n21O464pp	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	4,661	LSE	E09n21O464q6	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	1,005	LSE	E09n21O464q9	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	5,407	LSE	E09n21O464qB	2001001125

Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	927	LSE	E09n21O464qD	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	407	LSE	E09n21O464ql	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	9,147	LSE	E09n21O464qK	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	758	LSE	E09n21O464qM	2001001125
Lloyds Banking Group	06/04/2022	11:39:36	GB0008706128	45.62	1,688	LSE	E09n21O464qO	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	13,963	LSE	E09n21O466Iz	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	14,572	LSE	E09n21O466J1	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	276	LSE	E09n21O466J3	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	162	LSE	E09n21O466J5	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	13,963	LSE	E09n21O466JK	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	609	LSE	E09n21O466JM	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	4,666	LSE	E09n21O466JQ	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	2,218	LSE	E09n21O466JS	2001001125
Lloyds Banking Group	06/04/2022	11:41:13	GB0008706128	45.65	3,923	LSE	E09n21O466Jk	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	9,058	CHIX	2977838301077	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	4,529	CHIX	2977838301078	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	3,958	CHIX	2977838301079	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	10,146	CHIX	2977838301080	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	1,303	CHIX	2977838301081	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.64	849	LSE	E09n21O466NN	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	14,750	CHIX	2977838301082	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.65	2,166	CHIX	2977838301083	2001001125
Lloyds Banking Group	06/04/2022	11:41:15	GB0008706128	45.64	3,794	LSE	E09n21O466NU	2001001125
Lloyds Banking Group	06/04/2022	11:41:18	GB0008706128	45.64	3,952	CHIX	2977838301100	2001001125
Lloyds Banking Group	06/04/2022	11:41:27	GB0008706128	45.65	3,700	TURQUOISE	E09n212yHBta	2001001125
Lloyds Banking Group	06/04/2022	11:41:27	GB0008706128	45.65	889	TURQUOISE	E09n212yHBtd	2001001125
Lloyds Banking Group	06/04/2022	11:42:36	GB0008706128	45.66	12,118	LSE	E09n21O467qQ	2001001125
Lloyds Banking Group	06/04/2022	11:42:36	GB0008706128	45.66	909	LSE	E09n21O467qe	2001001125
Lloyds Banking Group	06/04/2022	11:42:45	GB0008706128	45.66	14,210	LSE	E09n21O467yl	2001001125
Lloyds Banking Group	06/04/2022	11:42:45	GB0008706128	45.66	1,097	LSE	E09n21O467z8	2001001125
Lloyds Banking Group	06/04/2022	11:43:15	GB0008706128	45.68	14,147	LSE	E09n21O468Jd	2001001125
Lloyds Banking Group	06/04/2022	11:43:15	GB0008706128	45.68	1,393	BATE	156728366400	2001001125
Lloyds Banking Group	06/04/2022	11:43:15	GB0008706128	45.68	1,169	LSE	E09n21O468K4	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,393	BATE	156728366402	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,556	BATE	156728366403	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	7,123	LSE	E09n21O468MS	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	5,855	LSE	E09n21O468MU	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,365	LSE	E09n21O468MW	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	295	BATE	156728366404	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	299	BATE	156728366405	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,455	LSE	E09n21O468Ma	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	6,774	LSE	E09n21O468Mc	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,750	BATE	156728366406	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,393	BATE	156728366407	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	29,996	LSE	E09n21O468Me	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	5,149	LSE	E09n21O468Mh	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	1,393	BATE	156728366408	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	6,785	LSE	E09n21O468NC	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.68	6,802	LSE	E09n21O468NK	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.67	12,621	LSE	E09n21O468Nl	2001001125
Lloyds Banking Group	06/04/2022	11:43:19	GB0008706128	45.67	902	LSE	E09n21O468O6	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	12,000	LSE	E09n21O4691j	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	10,784	LSE	E09n21O4691n	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	869	BATE	156728366500	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,405	CHIX	2977838301688	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,405	CHIX	2977838301689	2001001125
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Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,405	CHIX	2977838301692	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,405	CHIX	2977838301693	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,405	CHIX	2977838301694	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.66	2,333	CHIX	2977838301695	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.65	4,099	LSE	E09n21O4692V	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.65	8,128	LSE	E09n21O4692g	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.65	1,289	LSE	E09n21O4692t	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.65	10,938	LSE	E09n21O46938	2001001125
Lloyds Banking Group	06/04/2022	11:44:03	GB0008706128	45.65	285	LSE	E09n21O4693K	2001001125
Lloyds Banking Group	06/04/2022	11:44:04	GB0008706128	45.65	2,297	LSE	E09n21O4693N	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	12,000	LSE	E09n21O469eK	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	13,000	BATE	156728366617	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	496	BATE	156728366618	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	12,000	LSE	E09n21O469sY	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	8,667	LSE	E09n21O469sc	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,333	LSE	E09n21O469sl	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	5,333	LSE	E09n21O469sn	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,333	LSE	E09n21O469sr	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	211	BATE	156728366619	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	585	CHIX	2977838301840	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	585	CHIX	2977838301841	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	211	BATE	156728366620	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,333	LSE	E09n21O469t5	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,333	LSE	E09n21O469t8	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	2,001	LSE	E09n21O469tD	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	12,000	LSE	E09n21O469tl	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	8,661	LSE	E09n21O469tM	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	211	BATE	156728366637	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	585	CHIX	2977838301852	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,339	LSE	E09n21O469tu	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	12,000	LSE	E09n21O469tz	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.63	11,216	TURQUOISE	E09n212yHOYg	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	5,578	TURQUOISE	E09n212yHOYi	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	9,245	LSE	E09n21O469uK	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	5,309	LSE	E09n21O469uM	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	9,738	LSE	E09n21O469uS	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	3,058	LSE	E09n21O469uU	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.64	4,800	LSE	E09n21O469uW	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.63	2,001	LSE	E09n21O469vm	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.63	29	LSE	E09n21O469wb	2001001125
Lloyds Banking Group	06/04/2022	11:45:01	GB0008706128	45.63	10,256	LSE	E09n21O469wZ	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	12,000	LSE	E09n21O46Bf1	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	28,236	LSE	E09n21O46Bf3	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	3,113	LSE	E09n21O46BfB	2001001125

Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,067	CHIX	2977838302253	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	456	CHIX	2977838302254	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302255	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302256	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302257	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302258	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302259	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	2,523	CHIX	2977838302260	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,089	CHIX	2977838302261	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366888	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366889	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366890	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366891	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	245	BATE	156728366892	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	439	CHIX	2977838302262	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366893	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366894	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	896	LSE	E09n21O46Bff	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	912	BATE	156728366895	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	7,405	LSE	E09n21O46Bfw	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	586	LSE	E09n21O46Bg2	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	93	LSE	E09n21O46Bg4	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	710	LSE	E09n21O46BgC	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	11,290	LSE	E09n21O46BgE	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	7,585	LSE	E09n21O46BgG	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	12,560	BATE	156728366896	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366897	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366898	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366899	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366902	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366903	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366904	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366905	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366906	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366907	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366908	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366911	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366913	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	614	BATE	156728366927	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	157	BATE	156728366928	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302263	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302266	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302267	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302268	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302269	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302270	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302271	2001001125
Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	1,700	CHIX	2977838302272	2001001125
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Lloyds Banking Group	06/04/2022	11:46:34	GB0008706128	45.61	491	CHIX	2977838302274	2001001125
Lloyds Banking Group	06/04/2022	11:49:40	GB0008706128	45.61	554	LSE	E09n21O46Ef9	2001001125
Lloyds Banking Group	06/04/2022	11:49:49	GB0008706128	45.62	127	CHIX	2977838302933	2001001125
Lloyds Banking Group	06/04/2022	11:49:49	GB0008706128	45.62	206	CHIX	2977838302934	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	11,602	LSE	E09n21O46FCU	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	8,142	LSE	E09n21O46FCY	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	12,156	LSE	E09n21O46FD3	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.60	751	BATE	156728367406	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.60	2,080	CHIX	2977838303032	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	10,687	LSE	E09n21O46FDb	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	12,156	LSE	E09n21O46FDZ	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	12,156	LSE	E09n21O46FDj	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.61	5,086	LSE	E09n21O46FDr	2001001125
Lloyds Banking Group	06/04/2022	11:50:17	GB0008706128	45.60	1,679	CHIX	2977838303036	2001001125
Lloyds Banking Group	06/04/2022	11:51:06	GB0008706128	45.60	2,106	LSE	E09n21O46GGU	2001001125
Lloyds Banking Group	06/04/2022	11:51:12	GB0008706128	45.60	4,169	LSE	E09n21O46GM1	2001001125
Lloyds Banking Group	06/04/2022	11:51:13	GB0008706128	45.61	4,638	TURQUOISE	E09n212yHn3d	2001001125
Lloyds Banking Group	06/04/2022	11:51:17	GB0008706128	45.62	10,479	CHIX	2977838303218	2001001125
Lloyds Banking Group	06/04/2022	11:51:17	GB0008706128	45.62	3,120	CHIX	2977838303219	2001001125
Lloyds Banking Group	06/04/2022	11:51:17	GB0008706128	45.61	931	LSE	E09n21O46GWo	2001001125
Lloyds Banking Group	06/04/2022	11:51:22	GB0008706128	45.62	4,179	CHIX	2977838303225	2001001125
Lloyds Banking Group	06/04/2022	11:51:22	GB0008706128	45.61	315	LSE	E09n21O46GZQ	2001001125
Lloyds Banking Group	06/04/2022	11:51:43	GB0008706128	45.62	18,996	CHIX	2977838303247	2001001125
Lloyds Banking Group	06/04/2022	11:51:43	GB0008706128	45.61	953	CHIX	2977838303248	2001001125
Lloyds Banking Group	06/04/2022	11:51:43	GB0008706128	45.61	2,217	CHIX	2977838303249	2001001125
Lloyds Banking Group	06/04/2022	11:51:43	GB0008706128	45.61	1,430	LSE	E09n21O46GhT	2001001125
Lloyds Banking Group	06/04/2022	11:51:43	GB0008706128	45.61	238	LSE	E09n21O46GhV	2001001125
Lloyds Banking Group	06/04/2022	11:51:47	GB0008706128	45.61	38	CHIX	2977838303270	2001001125
Lloyds Banking Group	06/04/2022	11:51:47	GB0008706128	45.61	288	CHIX	2977838303271	2001001125
Lloyds Banking Group	06/04/2022	11:51:47	GB0008706128	45.61	250	LSE	E09n21O46Gny	2001001125
Lloyds Banking Group	06/04/2022	11:51:51	GB0008706128	45.61	394	CHIX	2977838303278	2001001125
Lloyds Banking Group	06/04/2022	11:51:51	GB0008706128	45.61	576	CHIX	2977838303279	2001001125
Lloyds Banking Group	06/04/2022	11:51:51	GB0008706128	45.61	1,353	LSE	E09n21O46Grc	2001001125

Lloyds Banking Group	06/04/2022	11:51:57	GB0008706128	45.61	295	CHIX	2977838303306	2001001125
Lloyds Banking Group	06/04/2022	11:52:05	GB0008706128	45.63	9,000	LSE	E09n21O46Gzv	2001001125
Lloyds Banking Group	06/04/2022	11:52:05	GB0008706128	45.64	413	TURQUOISE	E09n212yHq0n	2001001125
Lloyds Banking Group	06/04/2022	11:52:27	GB0008706128	45.64	623	LSE	E09n21O46HMg	2001001125
Lloyds Banking Group	06/04/2022	11:52:28	GB0008706128	45.64	7	CHIX	2977838303424	2001001125
Lloyds Banking Group	06/04/2022	11:52:47	GB0008706128	45.64	14,259	CHIX	2977838303433	2001001125
Lloyds Banking Group	06/04/2022	11:52:47	GB0008706128	45.64	14,259	CHIX	2977838303434	2001001125
Lloyds Banking Group	06/04/2022	11:52:50	GB0008706128	45.64	4,594	CHIX	2977838303439	2001001125
Lloyds Banking Group	06/04/2022	11:52:50	GB0008706128	45.64	345	LSE	E09n21O46Hh7	2001001125
Lloyds Banking Group	06/04/2022	11:52:53	GB0008706128	45.64	8	CHIX	2977838303446	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.63	3,109	LSE	E09n21O46Hzy	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.64	24,808	LSE	E09n21O46Hzq	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.64	3,732	CHIX	2977838303489	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.64	2,261	CHIX	2977838303490	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.64	763	CHIX	2977838303491	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.63	461	LSE	E09n21O46I0l	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.63	4,201	LSE	E09n21O46I0Q	2001001125
Lloyds Banking Group	06/04/2022	11:53:10	GB0008706128	45.64	424	CHIX	2977838303492	2001001125
Lloyds Banking Group	06/04/2022	11:53:11	GB0008706128	45.63	2,031	LSE	E09n21O46I0m	2001001125
Lloyds Banking Group	06/04/2022	11:53:11	GB0008706128	45.64	3,732	CHIX	2977838303493	2001001125
Lloyds Banking Group	06/04/2022	11:53:13	GB0008706128	45.64	9,476	CHIX	2977838303504	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	1,534	LSE	E09n21O46I3B	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	9,057	LSE	E09n21O46I3E	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	12,000	LSE	E09n21O46I3G	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	4,049	BATE	156728367677	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	11,195	CHIX	2977838303505	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	8,759	CHIX	2977838303506	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	305	LSE	E09n21O46I3a	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	3,533	LSE	E09n21O46I3i	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	3,832	LSE	E09n21O46I3r	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	289	LSE	E09n21O46I3w	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	4,663	LSE	E09n21O46I45	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	10,468	LSE	E09n21O46I47	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	351	LSE	E09n21O46I4G	2001001125
Lloyds Banking Group	06/04/2022	11:53:14	GB0008706128	45.63	761	LSE	E09n21O46I4J	2001001125
Lloyds Banking Group	06/04/2022	11:53:24	GB0008706128	45.63	6,633	CHIX	2977838303541	2001001125
Lloyds Banking Group	06/04/2022	11:53:37	GB0008706128	45.61	12,000	LSE	E09n21O46IRB	2001001125
Lloyds Banking Group	06/04/2022	11:53:37	GB0008706128	45.60	490	LSE	E09n21O46ITI	2001001125
Lloyds Banking Group	06/04/2022	11:54:19	GB0008706128	45.64	15,019	LSE	E09n21O46JKu	2001001125
Lloyds Banking Group	06/04/2022	11:54:19	GB0008706128	45.64	48,446	LSE	E09n21O46JKw	2001001125
Lloyds Banking Group	06/04/2022	11:54:19	GB0008706128	45.64	4,090	CHIX	2977838303782	2001001125
Lloyds Banking Group	06/04/2022	11:54:19	GB0008706128	45.64	5,267	LSE	E09n21O46JLB	2001001125
Lloyds Banking Group	06/04/2022	11:54:19	GB0008706128	45.64	15,086	LSE	E09n21O46JLU	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	4,740	LSE	E09n21O46JQs	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	7,418	LSE	E09n21O46JQu	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	12,094	LSE	E09n21O46JQw	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	5,687	LSE	E09n21O46JR6	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	3,311	CHIX	2977838303798	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	14,860	CHIX	2977838303799	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	6,471	LSE	E09n21O46JRL	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	12,094	LSE	E09n21O46JRN	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	2,349	LSE	E09n21O46JRP	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	3,338	LSE	E09n21O46JRR	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	736	LSE	E09n21O46JRp	2001001125
Lloyds Banking Group	06/04/2022	11:54:24	GB0008706128	45.62	6,283	LSE	E09n21O46JRw	2001001125
Lloyds Banking Group	06/04/2022	11:55:23	GB0008706128	45.57	946	LSE	E09n21O46Kp1	2001001125
Lloyds Banking Group	06/04/2022	11:55:23	GB0008706128	45.57	491	LSE	E09n21O46KpJ	2001001125
Lloyds Banking Group	06/04/2022	11:56:34	GB0008706128	45.58	12,494	LSE	E09n21O46Lnh	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	12,000	LSE	E09n21O46Lsf	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	12,123	LSE	E09n21O46Lsh	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	37,072	LSE	E09n21O46Lsj	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	73,851	LSE	E09n21O46Lsl	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	12,000	LSE	E09n21O46LsP	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	10,126	LSE	E09n21O46LsV	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.58	18,307	LSE	E09n21O46LsL	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	915	BATE	156728368097	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304225	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304226	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304227	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,492	CHIX	2977838304228	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.58	1,803	BATE	156728368096	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.58	4,986	CHIX	2977838304224	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304229	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304230	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,246	CHIX	2977838304231	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	2,532	CHIX	2977838304232	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	276	CHIX	2977838304233	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304234	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304235	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304236	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304237	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,234	CHIX	2977838304238	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368100	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368101	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368102	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	148	BATE	156728368103	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304239	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	220	CHIX	2977838304240	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368104	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368105	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368106	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	148	BATE	156728368107	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304241	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304242	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304243	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368108	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368109	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368110	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	148	BATE	156728368111	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368112	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304244	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,330	CHIX	2977838304245	2001001125

Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368113	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	1,018	CHIX	2977838304246	2001001125
Lloyds Banking Group	06/04/2022	11:56:43	GB0008706128	45.57	480	BATE	156728368114	2001001125
Lloyds Banking Group	06/04/2022	11:58:02	GB0008706128	45.51	638	BATE	156728368281	2001001125
Lloyds Banking Group	06/04/2022	11:58:02	GB0008706128	45.51	1,766	CHIX	2977838304575	2001001125
Lloyds Banking Group	06/04/2022	11:58:02	GB0008706128	45.51	12,000	LSE	E09n21O46NEZ	2001001125
Lloyds Banking Group	06/04/2022	11:59:27	GB0008706128	45.52	15,429	LSE	E09n21O46Plb	2001001125
Lloyds Banking Group	06/04/2022	12:00:20	GB0008706128	45.53	2,666	CHIX	2977838305317	2001001125
Lloyds Banking Group	06/04/2022	12:00:58	GB0008706128	45.55	12,961	LSE	E09n21O46Rkg	2001001125
Lloyds Banking Group	06/04/2022	12:00:58	GB0008706128	45.55	976	LSE	E09n21O46Rks	2001001125
Lloyds Banking Group	06/04/2022	12:01:00	GB0008706128	45.56	9,094	TURQUOISE	E09n212ylKcF	2001001125
Lloyds Banking Group	06/04/2022	12:01:04	GB0008706128	45.56	4,233	TURQUOISE	E09n212ylKoH	2001001125
Lloyds Banking Group	06/04/2022	12:01:08	GB0008706128	45.56	4,778	TURQUOISE	E09n212ylL0w	2001001125
Lloyds Banking Group	06/04/2022	12:01:09	GB0008706128	45.56	4,196	LSE	E09n21O46Rwn	2001001125
Lloyds Banking Group	06/04/2022	12:01:09	GB0008706128	45.56	18,968	LSE	E09n21O46Rwp	2001001125
Lloyds Banking Group	06/04/2022	12:01:11	GB0008706128	45.55	1,326	LSE	E09n21O46S1W	2001001125
Lloyds Banking Group	06/04/2022	12:01:11	GB0008706128	45.55	252	LSE	E09n21O46S1a	2001001125
Lloyds Banking Group	06/04/2022	12:01:11	GB0008706128	45.55	4,773	LSE	E09n21O46S21	2001001125
Lloyds Banking Group	06/04/2022	12:01:11	GB0008706128	45.55	459	LSE	E09n21O46S25	2001001125
Lloyds Banking Group	06/04/2022	12:01:31	GB0008706128	45.52	2,511	CHIX	2977838305457	2001001125
Lloyds Banking Group	06/04/2022	12:01:45	GB0008706128	45.53	123	LSE	E09n21O46SYS	2001001125
Lloyds Banking Group	06/04/2022	12:01:45	GB0008706128	45.52	12	LSE	E09n21O46SYw	2001001125
Lloyds Banking Group	06/04/2022	12:01:47	GB0008706128	45.52	1	LSE	E09n21O46SaP	2001001125
Lloyds Banking Group	06/04/2022	12:02:08	GB0008706128	45.52	1,911	LSE	E09n21O46T0S	2001001125
Lloyds Banking Group	06/04/2022	12:02:08	GB0008706128	45.52	252	LSE	E09n21O46T0U	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	12,106	LSE	E09n21O46T34	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	12,106	LSE	E09n21O46T3D	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	12,106	LSE	E09n21O46T3I	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	23,839	LSE	E09n21O46T3K	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	12,106	LSE	E09n21O46T3X	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.52	7,411	LSE	E09n21O46T3f	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	7,952	LSE	E09n21O46T3u	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	2,081	CHIX	2977838305568	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	522	CHIX	2977838305569	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	4,048	LSE	E09n21O46T4B	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	286	LSE	E09n21O46T4D	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	1,180	CHIX	2977838305570	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	901	CHIX	2977838305571	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	522	CHIX	2977838305572	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	1,013	CHIX	2977838305573	2001001125
Lloyds Banking Group	06/04/2022	12:02:10	GB0008706128	45.51	610	LSE	E09n21O46T4J	2001001125
Lloyds Banking Group	06/04/2022	12:02:34	GB0008706128	45.50	4,380	LSE	E09n21O46Te2	2001001125
Lloyds Banking Group	06/04/2022	12:02:34	GB0008706128	45.50	592	LSE	E09n21O46TeE	2001001125
Lloyds Banking Group	06/04/2022	12:02:34	GB0008706128	45.50	497	LSE	E09n21O46TeN	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	6,531	LSE	E09n21O46Tfd	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	4,739	LSE	E09n21O46Tff	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305749	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305750	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305751	2001001125
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Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	1,184	CHIX	2977838305753	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	491	LSE	E09n21O46Tfq	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	LSE	E09n21O46Tfv	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	795	LSE	E09n21O46Tfx	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	53	LSE	E09n21O46Tfz	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305754	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305756	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	2,521	CHIX	2977838305757	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	406	CHIX	2977838305758	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368944	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368946	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368947	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368948	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368949	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368950	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368951	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	911	BATE	156728368952	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	89	BATE	156728368953	2001001125
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Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	6,469	LSE	E09n21O46Ti3	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	9,000	LSE	E09n21O46TiL	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.50	3,173	LSE	E09n21O46TiN	2001001125
Lloyds Banking Group	06/04/2022	12:02:35	GB0008706128	45.49	263	LSE	E09n21O46TiV	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	4,072	LSE	E09n21O46TiZ	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	7,665	LSE	E09n21O46Tib	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	431	LSE	E09n21O46Tid	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	8,096	LSE	E09n21O46Tih	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	1,219	LSE	E09n21O46Tiu	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368954	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	184	BATE	156728368956	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	972	CHIX	2977838305768	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	184	CHIX	2977838305770	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	187	LSE	E09n21O46Tka	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	2,685	LSE	E09n21O46TkU	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	368	CHIX	2977838305771	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	331	LSE	E09n21O46Tkk	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	1,614	LSE	E09n21O46Tkx	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	9,911	LSE	E09n21O46Tl7	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	604	CHIX	2977838305772	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	972	CHIX	2977838305773	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	972	CHIX	2977838305774	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	424	CHIX	2977838305775	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368957	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368958	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368959	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368960	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368961	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368962	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	351	BATE	156728368963	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	260	BATE	156728368964	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	2,368	LSE	E09n21O46TlH	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	746	LSE	E09n21O46Tld	2001001125

Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.49	607	LSE	E09n21O46Tlf	2001001125
Lloyds Banking Group	06/04/2022	12:02:36	GB0008706128	45.47	327	LSE	E09n21O46Tms	2001001125
Lloyds Banking Group	06/04/2022	12:03:31	GB0008706128	45.48	459	LSE	E09n21O46Uac	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	1,587	BATE	156728369169	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	6,041	CHIX	2977838306116	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	597	BATE	156728369170	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	232	LSE	E09n21O46Vp9	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	878	LSE	E09n21O46VpE	2001001125
Lloyds Banking Group	06/04/2022	12:04:44	GB0008706128	45.48	695	LSE	E09n21O46VpN	2001001125
Lloyds Banking Group	06/04/2022	12:04:45	GB0008706128	45.48	12,823	LSE	E09n21O46VrA	2001001125
Lloyds Banking Group	06/04/2022	12:04:45	GB0008706128	45.48	966	LSE	E09n21O46VrF	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	1,732	CHIX	2977838306130	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	2,933	CHIX	2977838306131	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	351	LSE	E09n21O46Vtx	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	3,471	CHIX	2977838306138	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	941	CHIX	2977838306139	2001001125
Lloyds Banking Group	06/04/2022	12:04:47	GB0008706128	45.47	261	LSE	E09n21O46Vws	2001001125
Lloyds Banking Group	06/04/2022	12:04:59	GB0008706128	45.45	316	LSE	E09n21O46W9P	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306291	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306292	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306294	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306295	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306296	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306297	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306298	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306299	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306300	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306301	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306302	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306303	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,428	CHIX	2977838306304	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306305	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	2,265	CHIX	2977838306306	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306307	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306308	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306309	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306310	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306311	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306312	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306313	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306314	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306315	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306316	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306317	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306318	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306319	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306320	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306321	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306322	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306323	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306327	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306329	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306330	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306332	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306333	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306334	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306336	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306337	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	401	CHIX	2977838306338	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306226	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306227	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306228	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306231	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306232	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306236	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306243	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306244	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306246	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306247	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306248	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306249	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306250	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306251	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306256	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306257	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306258	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306259	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306260	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306261	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	306	CHIX	2977838306267	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369268	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369269	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369275	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369276	2001001125

Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369277	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369278	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369279	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369287	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369299	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369302	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369311	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369312	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369313	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369314	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369315	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369316	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369317	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369318	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369319	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369321	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369322	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369323	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369324	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369325	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369327	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369328	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	193	BATE	156728369329	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	149	BATE	156728369330	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	12,000	LSE	E09n21O46WDj	2001001125
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Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	29,430	LSE	E09n21O46WDp	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.44	19,839	LSE	E09n21O46WDr	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	11,684	LSE	E09n21O46WDd	2001001125
Lloyds Banking Group	06/04/2022	12:05:00	GB0008706128	45.45	23,655	LSE	E09n21O46WDf	2001001125
Lloyds Banking Group	06/04/2022	12:08:10	GB0008706128	45.38	155	CHIX	2977838306946	2001001125
Lloyds Banking Group	06/04/2022	12:08:10	GB0008706128	45.38	3,012	CHIX	2977838306947	2001001125
Lloyds Banking Group	06/04/2022	12:08:14	GB0008706128	45.38	273	CHIX	2977838306953	2001001125
Lloyds Banking Group	06/04/2022	12:08:14	GB0008706128	45.38	207	BATE	156728369834	2001001125
Lloyds Banking Group	06/04/2022	12:08:33	GB0008706128	45.40	3,843	LSE	E09n21O46a0A	2001001125
Lloyds Banking Group	06/04/2022	12:08:33	GB0008706128	45.40	7,147	LSE	E09n21O46a0M	2001001125
Lloyds Banking Group	06/04/2022	12:08:33	GB0008706128	45.40	12,860	LSE	E09n21O46a0O	2001001125
Lloyds Banking Group	06/04/2022	12:08:36	GB0008706128	45.40	4,187	LSE	E09n21O46a22	2001001125
Lloyds Banking Group	06/04/2022	12:08:39	GB0008706128	45.40	2,637	CHIX	2977838307037	2001001125
Lloyds Banking Group	06/04/2022	12:08:39	GB0008706128	45.40	1,932	CHIX	2977838307038	2001001125
Lloyds Banking Group	06/04/2022	12:08:41	GB0008706128	45.40	3,144	CHIX	2977838307044	2001001125
Lloyds Banking Group	06/04/2022	12:08:41	GB0008706128	45.40	1,081	CHIX	2977838307045	2001001125
Lloyds Banking Group	06/04/2022	12:08:45	GB0008706128	45.40	2,859	CHIX	2977838307059	2001001125
Lloyds Banking Group	06/04/2022	12:08:47	GB0008706128	45.39	4,468	CHIX	2977838307060	2001001125
Lloyds Banking Group	06/04/2022	12:08:47	GB0008706128	45.39	436	LSE	E09n21O46aAQ	2001001125
Lloyds Banking Group	06/04/2022	12:08:53	GB0008706128	45.40	4,218	BATE	156728369894	2001001125
Lloyds Banking Group	06/04/2022	12:08:56	GB0008706128	45.40	4,038	TURQUOISE	E09n212ylpiN	2001001125
Lloyds Banking Group	06/04/2022	12:09:01	GB0008706128	45.40	3,941	BATE	156728369930	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	13,004	LSE	E09n21O46aZW	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	508	BATE	156728369945	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	439	BATE	156728369946	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	531	BATE	156728369947	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	4,822	TURQUOISE	E09n212ylqMj	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	264	LSE	E09n21O46aZo	2001001125
Lloyds Banking Group	06/04/2022	12:09:06	GB0008706128	45.39	2,346	LSE	E09n21O46aa1	2001001125
Lloyds Banking Group	06/04/2022	12:09:08	GB0008706128	45.39	4,351	BATE	156728369953	2001001125
Lloyds Banking Group	06/04/2022	12:09:08	GB0008706128	45.39	328	LSE	E09n21O46abE	2001001125
Lloyds Banking Group	06/04/2022	12:09:28	GB0008706128	45.38	182	CHIX	2977838307259	2001001125
Lloyds Banking Group	06/04/2022	12:09:28	GB0008706128	45.38	37	BATE	156728370028	2001001125
Lloyds Banking Group	06/04/2022	12:09:30	GB0008706128	45.37	1,204	BATE	156728370045	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.37	20,149	LSE	E09n21O46blc	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.37	867	LSE	E09n21O46blw	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.37	33,877	LSE	E09n21O46bJ0	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.37	4,203	BATE	156728370076	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.37	14,951	CHIX	2977838307310	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.36	6,170	LSE	E09n21O46bJL	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.36	5,777	LSE	E09n21O46bJS	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.36	53	LSE	E09n21O46bJf	2001001125
Lloyds Banking Group	06/04/2022	12:09:41	GB0008706128	45.36	685	LSE	E09n21O46bJo	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	1,985	CHIX	2977838307322	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	175	CHIX	2977838307323	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	11,315	LSE	E09n21O46bLK	2001001125

Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	175	LSE	E09n21O46bLM	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	1,015	LSE	E09n21O46bLf	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	1,985	CHIX	2977838307324	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	717	BATE	156728370085	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	1,886	LSE	E09n21O46bLw	2001001125
Lloyds Banking Group	06/04/2022	12:09:42	GB0008706128	45.36	358	LSE	E09n21O46bM6	2001001125
Lloyds Banking Group	06/04/2022	12:10:00	GB0008706128	45.35	10,613	LSE	E09n21O46bfH	2001001125
Lloyds Banking Group	06/04/2022	12:10:00	GB0008706128	45.35	1,606	LSE	E09n21O46bfK	2001001125
Lloyds Banking Group	06/04/2022	12:10:00	GB0008706128	45.35	12,219	LSE	E09n21O46bfe	2001001125
Lloyds Banking Group	06/04/2022	12:10:00	GB0008706128	45.35	686	LSE	E09n21O46bfs	2001001125
Lloyds Banking Group	06/04/2022	12:10:00	GB0008706128	45.35	602	LSE	E09n21O46bfu	2001001125
Lloyds Banking Group	06/04/2022	12:10:01	GB0008706128	45.35	8,492	LSE	E09n21O46bfx	2001001125
Lloyds Banking Group	06/04/2022	12:10:01	GB0008706128	45.34	639	LSE	E09n21O46bg6	2001001125
Lloyds Banking Group	06/04/2022	12:10:10	GB0008706128	45.33	290	CHIX	2977838307411	2001001125
Lloyds Banking Group	06/04/2022	12:10:10	GB0008706128	45.33	1,505	LSE	E09n21O46buQ	2001001125
Lloyds Banking Group	06/04/2022	12:10:12	GB0008706128	45.31	846	LSE	E09n21O46by7	2001001125
Lloyds Banking Group	06/04/2022	12:10:12	GB0008706128	45.31	12,078	LSE	E09n21O46byG	2001001125
Lloyds Banking Group	06/04/2022	12:10:12	GB0008706128	45.31	1,087	LSE	E09n21O46byb	2001001125
Lloyds Banking Group	06/04/2022	12:11:51	GB0008706128	45.33	128	CHIX	2977838307702	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.34	3,693	CHIX	2977838307891	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.34	1,335	BATE	156728370410	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.34	13,560	LSE	E09n21O46eZD	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	2,397	CHIX	2977838307894	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	2,397	CHIX	2977838307895	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	866	BATE	156728370411	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	2,397	CHIX	2977838307896	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	12,000	LSE	E09n21O46eZc	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	2,397	CHIX	2977838307897	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	866	BATE	156728370412	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	12,000	LSE	E09n21O46eZn	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	5,503	LSE	E09n21O46eZv	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	2,397	CHIX	2977838307898	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	866	BATE	156728370413	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	15,263	LSE	E09n21O46ea6	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	5,026	LSE	E09n21O46eaE	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	385	LSE	E09n21O46eaK	2001001125
Lloyds Banking Group	06/04/2022	12:13:03	GB0008706128	45.33	1,386	LSE	E09n21O46ead	2001001125
Lloyds Banking Group	06/04/2022	12:13:06	GB0008706128	45.33	742	LSE	E09n21O46efx	2001001125
Lloyds Banking Group	06/04/2022	12:13:06	GB0008706128	45.34	22,846	TURQUOISE	E09n212yJ5wu	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	4,605	LSE	E09n21O46ezQ	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	9,275	LSE	E09n21O46eze	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	13,880	LSE	E09n21O46ezo	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	1,441	LSE	E09n21O46ezq	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	113	LSE	E09n21O46f07	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	616	LSE	E09n21O46f0A	2001001125
Lloyds Banking Group	06/04/2022	12:13:22	GB0008706128	45.37	2,511	LSE	E09n21O46f0C	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.37	10,640	LSE	E09n21O46f4M	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.37	13,880	LSE	E09n21O46f4X	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.37	2,040	LSE	E09n21O46f4d	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308025	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	3,062	LSE	E09n21O46f5k	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308026	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	385	BATE	156728370468	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308027	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	385	BATE	156728370469	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308028	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308029	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	385	BATE	156728370470	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	418	LSE	E09n21O46f5s	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	385	BATE	156728370471	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308030	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	1,065	CHIX	2977838308031	2001001125
Lloyds Banking Group	06/04/2022	12:13:23	GB0008706128	45.36	356	BATE	156728370472	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	8,520	LSE	E09n21O46f8P	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308040	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308041	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	29	BATE	156728370477	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	857	LSE	E09n21O46f8c	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	279	BATE	156728370483	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308046	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	264	LSE	E09n21O46f8m	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	10,879	LSE	E09n21O46f8p	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308047	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308048	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308049	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308050	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	106	BATE	156728370484	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308051	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	385	BATE	156728370485	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	330	LSE	E09n21O46f8x	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308052	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	385	BATE	156728370486	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	385	BATE	156728370487	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308053	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	385	BATE	156728370488	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,065	CHIX	2977838308054	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	385	BATE	156728370489	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	5,309	LSE	E09n21O46f94	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	9,874	LSE	E09n21O46f9A	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	248	LSE	E09n21O46f9H	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	2,514	LSE	E09n21O46f9O	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	461	BATE	156728370490	2001001125
Lloyds Banking Group	06/04/2022	12:13:24	GB0008706128	45.36	1,277	CHIX	2977838308055	2001001125
Lloyds Banking Group	06/04/2022	12:15:23	GB0008706128	45.36	4,123	CHIX	2977838308704	2001001125
Lloyds Banking Group	06/04/2022	12:15:27	GB0008706128	45.36	3,717	CHIX	2977838308712	2001001125
Lloyds Banking Group	06/04/2022	12:15:27	GB0008706128	45.36	792	CHIX	2977838308713	2001001125
Lloyds Banking Group	06/04/2022	12:15:32	GB0008706128	45.36	47	CHIX	2977838308743	2001001125
Lloyds Banking Group	06/04/2022	12:15:32	GB0008706128	45.36	4,743	CHIX	2977838308744	2001001125
Lloyds Banking Group	06/04/2022	12:15:36	GB0008706128	45.36	2,498	CHIX	2977838308760	2001001125
Lloyds Banking Group	06/04/2022	12:15:36	GB0008706128	45.36	1,717	CHIX	2977838308761	2001001125
Lloyds Banking Group	06/04/2022	12:15:37	GB0008706128	45.35	563	LSE	E09n21O46hvs	2001001125
Lloyds Banking Group	06/04/2022	12:15:37	GB0008706128	45.35	334	LSE	E09n21O46hvw	2001001125

Lloyds Banking Group	06/04/2022	12:15:39	GB0008706128	45.35	11,433	LSE	E09n21O46hyJ	2001001125
Lloyds Banking Group	06/04/2022	12:15:39	GB0008706128	45.35	13,424	LSE	E09n21O46hyN	2001001125
Lloyds Banking Group	06/04/2022	12:15:39	GB0008706128	45.35	860	LSE	E09n21O46hya	2001001125
Lloyds Banking Group	06/04/2022	12:15:39	GB0008706128	45.35	1,422	LSE	E09n21O46hyd	2001001125
Lloyds Banking Group	06/04/2022	12:16:07	GB0008706128	45.34	526	CHIX	2977838308890	2001001125
Lloyds Banking Group	06/04/2022	12:16:07	GB0008706128	45.35	4,315	TURQUOISE	E09n212yJI2G	2001001125
Lloyds Banking Group	06/04/2022	12:16:10	GB0008706128	45.35	70	TURQUOISE	E09n212yJIAL	2001001125
Lloyds Banking Group	06/04/2022	12:16:16	GB0008706128	45.35	41	BATE	156728370895	2001001125
Lloyds Banking Group	06/04/2022	12:17:06	GB0008706128	45.39	435	LSE	E09n21O46jYq	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	22,249	LSE	E09n21O46jd4	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	1,088	LSE	E09n21O46jd6	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	1,088	LSE	E09n21O46jdG	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	568	LSE	E09n21O46jdJ	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	1,796	LSE	E09n21O46jdL	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	4,383	LSE	E09n21O46jda	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	15,502	LSE	E09n21O46jdc	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	742	LSE	E09n21O46jde	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.40	12,890	LSE	E09n21O46jdi	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	561	LSE	E09n21O46je8	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	1,977	LSE	E09n21O46jeC	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	7,868	LSE	E09n21O46jeE	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	1,845	LSE	E09n21O46jeG	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	786	LSE	E09n21O46jeT	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	94	LSE	E09n21O46jeV	2001001125
Lloyds Banking Group	06/04/2022	12:17:08	GB0008706128	45.39	677	LSE	E09n21O46jf2	2001001125
Lloyds Banking Group	06/04/2022	12:17:12	GB0008706128	45.39	2,463	CHIX	2977838309191	2001001125
Lloyds Banking Group	06/04/2022	12:17:12	GB0008706128	45.39	891	BATE	156728371060	2001001125
Lloyds Banking Group	06/04/2022	12:17:12	GB0008706128	45.39	2,463	CHIX	2977838309194	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	13,888	CHIX	2977838309196	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	15,010	LSE	E09n21O46jml	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	7,432	LSE	E09n21O46jmn	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	413	LSE	E09n21O46jn8	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	1,033	LSE	E09n21O46jnE	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	2,143	LSE	E09n21O46jnU	2001001125
Lloyds Banking Group	06/04/2022	12:17:13	GB0008706128	45.39	677	LSE	E09n21O46jna	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	342	LSE	E09n21O46jqf	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	668	LSE	E09n21O46jqj	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	4,284	LSE	E09n21O46jqn	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	5,450	LSE	E09n21O46jqq	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	322	LSE	E09n21O46jr3	2001001125
Lloyds Banking Group	06/04/2022	12:17:15	GB0008706128	45.39	386	LSE	E09n21O46jrC	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.39	14,168	LSE	E09n21O46jw1	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371070	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371071	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371072	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	1,157	CHIX	2977838309206	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371073	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	1,157	CHIX	2977838309207	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371074	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371075	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371076	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371077	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	1,091	LSE	E09n21O46jwM	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371078	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	457	LSE	E09n21O46jwS	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371079	2001001125
Lloyds Banking Group	06/04/2022	12:17:16	GB0008706128	45.38	418	BATE	156728371080	2001001125
Lloyds Banking Group	06/04/2022	12:17:43	GB0008706128	45.36	650	LSE	E09n21O46kK0	2001001125
Lloyds Banking Group	06/04/2022	12:17:46	GB0008706128	45.35	443	LSE	E09n21O46kQu	2001001125
Lloyds Banking Group	06/04/2022	12:18:28	GB0008706128	45.39	16,174	LSE	E09n21O46lCT	2001001125
Lloyds Banking Group	06/04/2022	12:18:28	GB0008706128	45.39	16,174	LSE	E09n21O46lCc	2001001125
Lloyds Banking Group	06/04/2022	12:18:28	GB0008706128	45.39	13,600	LSE	E09n21O46lCe	2001001125
Lloyds Banking Group	06/04/2022	12:18:28	GB0008706128	45.39	785	LSE	E09n21O46lCp	2001001125
Lloyds Banking Group	06/04/2022	12:18:28	GB0008706128	45.39	3,989	LSE	E09n21O46lCr	2001001125
Lloyds Banking Group	06/04/2022	12:18:29	GB0008706128	45.39	1,027	LSE	E09n21O46lDn	2001001125
Lloyds Banking Group	06/04/2022	12:18:43	GB0008706128	45.37	977	LSE	E09n21O46lVF	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	11,023	LSE	E09n21O46lY5	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	2,504	CHIX	2977838309502	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	586	BATE	156728371233	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	319	BATE	156728371234	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	2,504	CHIX	2977838309503	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	830	LSE	E09n21O46lYZ	2001001125
Lloyds Banking Group	06/04/2022	12:18:44	GB0008706128	45.37	445	LSE	E09n21O46lYd	2001001125
Lloyds Banking Group	06/04/2022	12:19:31	GB0008706128	45.35	455	LSE	E09n21O46maB	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.36	12,369	LSE	E09n21O46mlG	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.36	13,801	LSE	E09n21O46mll	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.36	12,369	LSE	E09n21O46mlU	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.36	6,106	LSE	E09n21O46mlY	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.35	3,421	LSE	E09n21O46mm0	2001001125
Lloyds Banking Group	06/04/2022	12:19:41	GB0008706128	45.35	2,922	LSE	E09n21O46mmA	2001001125
Lloyds Banking Group	06/04/2022	12:20:41	GB0008706128	45.38	2,152	LSE	E09n21O46nhw	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.38	3,929	CHIX	2977838309900	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.38	14,427	LSE	E09n21O46nja	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.38	1,301	CHIX	2977838309902	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.38	742	BATE	156728371487	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.38	2,223	CHIX	2977838309903	2001001125
Lloyds Banking Group	06/04/2022	12:20:42	GB0008706128	45.37	2,734	LSE	E09n21O46njs	2001001125
Lloyds Banking Group	06/04/2022	12:20:43	GB0008706128	45.38	4,084	TURQUOISE	E09n212yJad7	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	7,941	TURQUOISE	E09n212yJb4s	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	12,000	LSE	E09n21O46nqB	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	1,447	TURQUOISE	E09n212yJb4v	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	7,315	LSE	E09n21O46nqH	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	4,685	LSE	E09n21O46nqV	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	958	LSE	E09n21O46nqe	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	1,843	LSE	E09n21O46nql	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	1,010	LSE	E09n21O46nru	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	229	BATE	156728371499	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	924	BATE	156728371502	2001001125
Lloyds Banking Group	06/04/2022	12:20:51	GB0008706128	45.38	710	LSE	E09n21O46nsI	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	12,000	LSE	E09n21O46nsc	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	12,606	LSE	E09n21O46nse	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	546	LSE	E09n21O46ntD	2001001125

Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	345	BATE	156728371503	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	9	BATE	156728371504	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	1,386	BATE	156728371505	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	259	BATE	156728371506	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	1,032	BATE	156728371507	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	13,212	CHIX	2977838309932	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309933	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	1,997	BATE	156728371508	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371509	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	11,454	LSE	E09n21O46ntM	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371510	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371511	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	304	BATE	156728371512	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309934	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371513	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309935	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371514	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309936	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371515	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309937	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	980	CHIX	2977838309938	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	354	BATE	156728371516	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	11,454	LSE	E09n21O46ntY	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	315	BATE	156728371517	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	546	LSE	E09n21O46ntb	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	8,521	LSE	E09n21O46ntd	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	2,292	LSE	E09n21O46ntr	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	546	LSE	E09n21O46ntt	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	1,173	LSE	E09n21O46nu4	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	2,581	LSE	E09n21O46nu9	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	302	LSE	E09n21O46nuG	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	5,106	LSE	E09n21O46nug	2001001125
Lloyds Banking Group	06/04/2022	12:20:52	GB0008706128	45.37	384	LSE	E09n21O46nuq	2001001125
Lloyds Banking Group	06/04/2022	12:20:57	GB0008706128	45.36	1,025	LSE	E09n21O46o7J	2001001125
Lloyds Banking Group	06/04/2022	12:21:41	GB0008706128	45.36	3,631	LSE	E09n21O46om3	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	2,160	CHIX	2977838310183	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	800	BATE	156728371660	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	486	BATE	156728371661	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	314	BATE	156728371662	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	15,014	LSE	E09n21O46p2T	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	750	LSE	E09n21O46p2V	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	15,014	LSE	E09n21O46p2d	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.35	10,219	LSE	E09n21O46p2i	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	1,896	LSE	E09n21O46p2q	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	910	BATE	156728371663	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	2,520	CHIX	2977838310184	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	2,520	CHIX	2977838310185	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	1,656	CHIX	2977838310186	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	864	CHIX	2977838310187	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	2,594	LSE	E09n21O46p3A	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	7,932	LSE	E09n21O46p3F	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	1,125	CHIX	2977838310188	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	910	BATE	156728371664	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	1,474	LSE	E09n21O46p3L	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	861	LSE	E09n21O46p3O	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	11,653	LSE	E09n21O46p3c	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	877	LSE	E09n21O46p3h	2001001125
Lloyds Banking Group	06/04/2022	12:22:03	GB0008706128	45.34	565	LSE	E09n21O46p3t	2001001125
Lloyds Banking Group	06/04/2022	12:22:04	GB0008706128	45.33	425	LSE	E09n21O46p5Y	2001001125
Lloyds Banking Group	06/04/2022	12:22:04	GB0008706128	45.33	287	LSE	E09n21O46p5k	2001001125
Lloyds Banking Group	06/04/2022	12:22:04	GB0008706128	45.33	5,827	LSE	E09n21O46p62	2001001125
Lloyds Banking Group	06/04/2022	12:23:30	GB0008706128	45.33	446	LSE	E09n21O46qKe	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	1,986	CHIX	2977838310454	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	717	BATE	156728371809	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	1,986	CHIX	2977838310455	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	1,986	CHIX	2977838310456	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	1,986	CHIX	2977838310457	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	1,336	CHIX	2977838310458	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	765	CHIX	2977838310459	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	360	LSE	E09n21O46qM7	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	457	LSE	E09n21O46qMG	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	668	CHIX	2977838310460	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	717	BATE	156728371810	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	11,183	LSE	E09n21O46qMK	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	11,183	LSE	E09n21O46qMT	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	946	LSE	E09n21O46qMV	2001001125
Lloyds Banking Group	06/04/2022	12:23:32	GB0008706128	45.33	842	LSE	E09n21O46qMd	2001001125
Lloyds Banking Group	06/04/2022	12:23:35	GB0008706128	45.31	4,451	CHIX	2977838310499	2001001125
Lloyds Banking Group	06/04/2022	12:23:35	GB0008706128	45.31	442	LSE	E09n21O46qSH	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	3,480	LSE	E09n21O46rbp	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	2,257	CHIX	2977838310851	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	1,206	LSE	E09n21O46rbv	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	1,634	LSE	E09n21O46rc0	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	2,412	LSE	E09n21O46rc5	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	1,119	LSE	E09n21O46rc7	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	2,149	LSE	E09n21O46rcE	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	313	LSE	E09n21O46rcd	2001001125
Lloyds Banking Group	06/04/2022	12:24:49	GB0008706128	45.28	1,834	LSE	E09n21O46rcg	2001001125
Lloyds Banking Group	06/04/2022	12:25:10	GB0008706128	45.26	7,035	CHIX	2977838310924	2001001125
Lloyds Banking Group	06/04/2022	12:25:10	GB0008706128	45.25	661	LSE	E09n21O46s25	2001001125
Lloyds Banking Group	06/04/2022	12:25:30	GB0008706128	45.27	1,955	BATE	156728372165	2001001125
Lloyds Banking Group	06/04/2022	12:25:30	GB0008706128	45.27	912	TURQUOISE	E09n212yJsS2	2001001125
Lloyds Banking Group	06/04/2022	12:25:32	GB0008706128	45.27	427	BATE	156728372169	2001001125
Lloyds Banking Group	06/04/2022	12:25:34	GB0008706128	45.26	3,958	BATE	156728372174	2001001125
Lloyds Banking Group	06/04/2022	12:25:54	GB0008706128	45.29	12,000	LSE	E09n21O46t5K	2001001125
Lloyds Banking Group	06/04/2022	12:25:54	GB0008706128	45.29	17,453	LSE	E09n21O46t5M	2001001125
Lloyds Banking Group	06/04/2022	12:26:35	GB0008706128	45.32	442	LSE	E09n21O46tcZ	2001001125
Lloyds Banking Group	06/04/2022	12:26:38	GB0008706128	45.32	383	LSE	E09n21O46tfC	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	1,560	LSE	E09n21O46tgy	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	11,017	LSE	E09n21O46th0	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	16,283	LSE	E09n21O46th4	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	868	LSE	E09n21O46th6	2001001125

Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	692	LSE	E09n21O46th8	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	12,476	LSE	E09n21O46thH	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	926	LSE	E09n21O46thL	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	11,550	LSE	E09n21O46thN	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	10,713	LSE	E09n21O46tha	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	2,977	LSE	E09n21O46thc	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	4,733	LSE	E09n21O46thY	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	235	LSE	E09n21O46thp	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	13,909	LSE	E09n21O46ti4	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	5,811	LSE	E09n21O46tiG	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	8,333	LSE	E09n21O46tiI	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	2,170	LSE	E09n21O46tiK	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	10,503	LSE	E09n21O46tiO	2001001125
Lloyds Banking Group	06/04/2022	12:26:42	GB0008706128	45.32	2,632	LSE	E09n21O46tiV	2001001125
Lloyds Banking Group	06/04/2022	12:26:43	GB0008706128	45.31	777	LSE	E09n21O46tk9	2001001125
Lloyds Banking Group	06/04/2022	12:26:43	GB0008706128	45.31	245	LSE	E09n21O46tkE	2001001125
Lloyds Banking Group	06/04/2022	12:26:43	GB0008706128	45.31	4,560	LSE	E09n21O46tkp	2001001125
Lloyds Banking Group	06/04/2022	12:26:43	GB0008706128	45.31	344	LSE	E09n21O46tkw	2001001125
Lloyds Banking Group	06/04/2022	12:26:46	GB0008706128	45.31	4,758	LSE	E09n21O46tpO	2001001125
Lloyds Banking Group	06/04/2022	12:26:46	GB0008706128	45.31	2,355	LSE	E09n21O46tpW	2001001125
Lloyds Banking Group	06/04/2022	12:26:46	GB0008706128	45.31	535	LSE	E09n21O46tpi	2001001125
Lloyds Banking Group	06/04/2022	12:27:27	GB0008706128	45.31	232	LSE	E09n21O46uYM	2001001125
Lloyds Banking Group	06/04/2022	12:27:27	GB0008706128	45.31	767	LSE	E09n21O46uYP	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	13,026	LSE	E09n21O46udv	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	652	LSE	E09n21O46udx	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	14,025	LSE	E09n21O46ue8	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	6,907	LSE	E09n21O46ueA	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	998	LSE	E09n21O46ueI	2001001125
Lloyds Banking Group	06/04/2022	12:27:28	GB0008706128	45.31	1,624	LSE	E09n21O46ueK	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	9,725	CHIX	2977838311577	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	4,807	CHIX	2977838311578	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,297	CHIX	2977838311579	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	37	CHIX	2977838311580	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	481	BATE	156728372496	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311582	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311583	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311584	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311586	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311587	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311588	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	852	LSE	E09n21O46vch	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311590	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	481	BATE	156728372498	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	1,334	CHIX	2977838311591	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	252	LSE	E09n21O46vcz	2001001125
Lloyds Banking Group	06/04/2022	12:28:35	GB0008706128	45.32	2,854	LSE	E09n21O46vdl	2001001125
Lloyds Banking Group	06/04/2022	12:28:44	GB0008706128	45.30	555	LSE	E09n21O46vkN	2001001125
Lloyds Banking Group	06/04/2022	12:29:07	GB0008706128	45.31	97	CHIX	2977838311694	2001001125
Lloyds Banking Group	06/04/2022	12:29:07	GB0008706128	45.31	210	CHIX	2977838311695	2001001125
Lloyds Banking Group	06/04/2022	12:29:07	GB0008706128	45.31	3,618	CHIX	2977838311696	2001001125
Lloyds Banking Group	06/04/2022	12:29:07	GB0008706128	45.31	802	CHIX	2977838311697	2001001125
Lloyds Banking Group	06/04/2022	12:29:07	GB0008706128	45.30	296	LSE	E09n21O46w6d	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.31	4,726	CHIX	2977838311726	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311728	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311730	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311731	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311732	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311733	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311734	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	559	CHIX	2977838311735	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	460	CHIX	2977838311736	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	12,951	LSE	E09n21O46wC1	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	3,785	LSE	E09n21O46wCC	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	416	LSE	E09n21O46wCH	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	4,092	LSE	E09n21O46wCK	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	4,658	LSE	E09n21O46wCM	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	451	LSE	E09n21O46wCO	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	5,109	LSE	E09n21O46wCS	2001001125
Lloyds Banking Group	06/04/2022	12:29:12	GB0008706128	45.30	769	LSE	E09n21O46wCY	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.30	2,086	LSE	E09n21O46wGB	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.30	251	LSE	E09n21O46wGV	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.30	1,025	LSE	E09n21O46wGX	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.29	13,184	LSE	E09n21O46wHl	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.29	24,797	LSE	E09n21O46wHn	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	1,672	CHIX	2977838311753	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	603	BATE	156728372579	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	1,672	CHIX	2977838311754	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	1,672	CHIX	2977838311755	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	603	BATE	156728372580	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	603	BATE	156728372581	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	603	BATE	156728372582	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	1,059	CHIX	2977838311756	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	603	BATE	156728372583	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	660	LSE	E09n21O46wl0	2001001125
Lloyds Banking Group	06/04/2022	12:29:15	GB0008706128	45.28	3,543	LSE	E09n21O46wl3	2001001125
Lloyds Banking Group	06/04/2022	12:29:17	GB0008706128	45.28	9,037	LSE	E09n21O46wJj	2001001125
Lloyds Banking Group	06/04/2022	12:29:17	GB0008706128	45.28	2,704	LSE	E09n21O46wJl	2001001125
Lloyds Banking Group	06/04/2022	12:29:17	GB0008706128	45.28	603	BATE	156728372586	2001001125
Lloyds Banking Group	06/04/2022	12:29:17	GB0008706128	45.28	680	LSE	E09n21O46wK1	2001001125
Lloyds Banking Group	06/04/2022	12:29:17	GB0008706128	45.28	249	LSE	E09n21O46wK6	2001001125
Lloyds Banking Group	06/04/2022	12:30:09	GB0008706128	45.27	839	LSE	E09n21O46x0p	2001001125
Lloyds Banking Group	06/04/2022	12:30:09	GB0008706128	45.27	8,472	LSE	E09n21O46x18	2001001125
Lloyds Banking Group	06/04/2022	12:30:09	GB0008706128	45.27	637	LSE	E09n21O46x1C	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	813	BATE	156728372734	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	2,251	CHIX	2977838312073	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	813	BATE	156728372735	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	810	CHIX	2977838312074	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	755	LSE	E09n21O46xU8	2001001125
Lloyds Banking Group	06/04/2022	12:30:41	GB0008706128	45.26	562	LSE	E09n21O46xUA	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	364	LSE	E09n21O46xow	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	124	LSE	E09n21O46xoz	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	341	LSE	E09n21O46xp4	2001001125

Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	2,201	CHIX	2977838312152	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	6,102	CHIX	2977838312153	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	842	BATE	156728372760	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	381	BATE	156728372761	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	891	BATE	156728372762	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	356	BATE	156728372763	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	533	BATE	156728372764	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	263	LSE	E09n21O46xpe	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	4,278	TURQUOISE	E09n212yKBkL	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	295	TURQUOISE	E09n212yKBkO	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	8,081	TURQUOISE	E09n212yKBkQ	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	520	TURQUOISE	E09n212yKBkV	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	520	TURQUOISE	E09n212yKBka	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	12,134	TURQUOISE	E09n212yKBkY	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	129	TURQUOISE	E09n212yKBkf	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	342	TURQUOISE	E09n212yKBki	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	263	TURQUOISE	E09n212yKBkl	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	195	TURQUOISE	E09n212yKBko	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	10,939	TURQUOISE	E09n212yKBkr	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	156	TURQUOISE	E09n212yKBku	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	685	LSE	E09n21O46xpy	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	161	TURQUOISE	E09n212yKBkx	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.28	12,654	TURQUOISE	E09n212yKBl2	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	850	LSE	E09n21O46xq3	2001001125
Lloyds Banking Group	06/04/2022	12:31:02	GB0008706128	45.27	2,964	LSE	E09n21O46xq5	2001001125
Lloyds Banking Group	06/04/2022	12:31:04	GB0008706128	45.28	2,964	TURQUOISE	E09n212yKBrS	2001001125
Lloyds Banking Group	06/04/2022	12:31:10	GB0008706128	45.27	359	LSE	E09n21O46xvH	2001001125
Lloyds Banking Group	06/04/2022	12:31:10	GB0008706128	45.27	486	LSE	E09n21O46xvM	2001001125
Lloyds Banking Group	06/04/2022	12:31:10	GB0008706128	45.27	350	LSE	E09n21O46xvP	2001001125
Lloyds Banking Group	06/04/2022	12:32:16	GB0008706128	45.26	754	CHIX	2977838312364	2001001125
Lloyds Banking Group	06/04/2022	12:32:16	GB0008706128	45.26	4,086	CHIX	2977838312365	2001001125
Lloyds Banking Group	06/04/2022	12:32:27	GB0008706128	45.26	20,118	LSE	E09n21O46z5h	2001001125
Lloyds Banking Group	06/04/2022	12:32:27	GB0008706128	45.26	9,176	LSE	E09n21O46z5j	2001001125
Lloyds Banking Group	06/04/2022	12:32:27	GB0008706128	45.26	1,981	BATE	156728372881	2001001125
Lloyds Banking Group	06/04/2022	12:32:27	GB0008706128	45.26	640	LSE	E09n21O46z66	2001001125
Lloyds Banking Group	06/04/2022	12:32:27	GB0008706128	45.25	2,681	LSE	E09n21O46z6e	2001001125
Lloyds Banking Group	06/04/2022	12:32:28	GB0008706128	45.25	4,577	LSE	E09n21O46z74	2001001125
Lloyds Banking Group	06/04/2022	12:32:28	GB0008706128	45.25	487	LSE	E09n21O46z76	2001001125
Lloyds Banking Group	06/04/2022	12:32:29	GB0008706128	45.25	6,358	LSE	E09n21O46z8O	2001001125
Lloyds Banking Group	06/04/2022	12:32:29	GB0008706128	45.25	4,427	LSE	E09n21O46z8Q	2001001125
Lloyds Banking Group	06/04/2022	12:32:29	GB0008706128	45.25	478	LSE	E09n21O46z8Z	2001001125
Lloyds Banking Group	06/04/2022	12:32:29	GB0008706128	45.25	334	LSE	E09n21O46z8b	2001001125
Lloyds Banking Group	06/04/2022	12:32:50	GB0008706128	45.23	3,106	BATE	156728372914	2001001125
Lloyds Banking Group	06/04/2022	12:32:50	GB0008706128	45.23	8,590	CHIX	2977838312444	2001001125
Lloyds Banking Group	06/04/2022	12:32:50	GB0008706128	45.23	16,686	LSE	E09n21O46zMm	2001001125
Lloyds Banking Group	06/04/2022	12:32:50	GB0008706128	45.23	3,778	LSE	E09n21O46zMs	2001001125
Lloyds Banking Group	06/04/2022	12:32:50	GB0008706128	45.23	4,243	LSE	E09n21O46zNA	2001001125
Lloyds Banking Group	06/04/2022	12:32:52	GB0008706128	45.23	323	LSE	E09n21O46zQ2	2001001125
Lloyds Banking Group	06/04/2022	12:33:37	GB0008706128	45.23	1,641	CHIX	2977838312603	2001001125
Lloyds Banking Group	06/04/2022	12:33:37	GB0008706128	45.23	593	BATE	156728373012	2001001125
Lloyds Banking Group	06/04/2022	12:33:37	GB0008706128	45.23	1,502	CHIX	2977838312604	2001001125
Lloyds Banking Group	06/04/2022	12:33:37	GB0008706128	45.23	593	BATE	156728373013	2001001125
Lloyds Banking Group	06/04/2022	12:33:44	GB0008706128	45.24	185	CHIX	2977838312624	2001001125
Lloyds Banking Group	06/04/2022	12:33:44	GB0008706128	45.24	44	LSE	E09n21O470RP	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	1,285	BATE	156728373073	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	3,553	CHIX	2977838312713	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	9,188	LSE	E09n21O470sS	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	13,047	LSE	E09n21O470sY	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	1,312	CHIX	2977838312714	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	929	CHIX	2977838312715	2001001125
Lloyds Banking Group	06/04/2022	12:34:15	GB0008706128	45.25	1,312	CHIX	2977838312716	2001001125
Lloyds Banking Group	06/04/2022	12:34:16	GB0008706128	45.25	5,260	LSE	E09n21O470tG	2001001125
Lloyds Banking Group	06/04/2022	12:34:18	GB0008706128	45.25	4,755	LSE	E09n21O470uh	2001001125
Lloyds Banking Group	06/04/2022	12:34:18	GB0008706128	45.25	541	LSE	E09n21O470un	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	15,334	TURQUOISE	E09n212yKR8K	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	4,210	TURQUOISE	E09n212yKR8M	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	186	LSE	E09n21O471Ko	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	15,334	TURQUOISE	E09n212yKR8S	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	1,254	TURQUOISE	E09n212yKR8Z	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	1,565	LSE	E09n21O471Kz	2001001125
Lloyds Banking Group	06/04/2022	12:34:56	GB0008706128	45.26	1,212	TURQUOISE	E09n212yKR8e	2001001125
Lloyds Banking Group	06/04/2022	12:34:57	GB0008706128	45.26	251	TURQUOISE	E09n212yKRBw	2001001125
Lloyds Banking Group	06/04/2022	12:34:57	GB0008706128	45.26	261	TURQUOISE	E09n212yKRC0	2001001125
Lloyds Banking Group	06/04/2022	12:34:59	GB0008706128	45.26	390	TURQUOISE	E09n212yKRJl	2001001125
Lloyds Banking Group	06/04/2022	12:34:59	GB0008706128	45.26	499	TURQUOISE	E09n212yKRJM	2001001125
Lloyds Banking Group	06/04/2022	12:34:59	GB0008706128	45.26	3,093	TURQUOISE	E09n212yKRJO	2001001125
Lloyds Banking Group	06/04/2022	12:35:02	GB0008706128	45.26	4,088	TURQUOISE	E09n212yKRVL	2001001125
Lloyds Banking Group	06/04/2022	12:35:16	GB0008706128	45.28	12,909	CHIX	2977838313051	2001001125
Lloyds Banking Group	06/04/2022	12:35:20	GB0008706128	45.28	4,064	CHIX	2977838313056	2001001125
Lloyds Banking Group	06/04/2022	12:35:21	GB0008706128	45.27	334	LSE	E09n21O4722x	2001001125
Lloyds Banking Group	06/04/2022	12:35:21	GB0008706128	45.27	431	LSE	E09n21O47231	2001001125
Lloyds Banking Group	06/04/2022	12:35:21	GB0008706128	45.27	137	LSE	E09n21O47239	2001001125
Lloyds Banking Group	06/04/2022	12:35:22	GB0008706128	45.27	3,981	LSE	E09n21O4725i	2001001125
Lloyds Banking Group	06/04/2022	12:35:22	GB0008706128	45.26	12,345	CHIX	2977838313071	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	4,523	CHIX	2977838313084	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	7,822	CHIX	2977838313085	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	4,465	BATE	156728373283	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	12,345	CHIX	2977838313086	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	1,505	CHIX	2977838313087	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	6,681	CHIX	2977838313088	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	1,161	BATE	156728373284	2001001125
Lloyds Banking Group	06/04/2022	12:35:24	GB0008706128	45.26	344	BATE	156728373285	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	365	LSE	E09n21O472C4	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	460	LSE	E09n21O472CE	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	2,779	LSE	E09n21O472CG	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	3,601	LSE	E09n21O472CJ	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	357	BATE	156728373289	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	3,625	LSE	E09n21O472CL	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	152	BATE	156728373290	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	135	BATE	156728373291	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	4,319	CHIX	2977838313093	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	1,409	CHIX	2977838313094	2001001125

Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	135	CHIX	2977838313095	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	1,170	LSE	E09n21O472CQ	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	2,160	LSE	E09n21O472CS	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	488	LSE	E09n21O472Ca	2001001125
Lloyds Banking Group	06/04/2022	12:35:26	GB0008706128	45.25	1,531	LSE	E09n21O472Cc	2001001125
Lloyds Banking Group	06/04/2022	12:36:35	GB0008706128	45.25	4,176	CHIX	2977838313218	2001001125
Lloyds Banking Group	06/04/2022	12:36:38	GB0008706128	45.25	94	CHIX	2977838313227	2001001125
Lloyds Banking Group	06/04/2022	12:36:38	GB0008706128	45.25	458	CHIX	2977838313228	2001001125
Lloyds Banking Group	06/04/2022	12:36:38	GB0008706128	45.25	3,717	CHIX	2977838313229	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.25	544	CHIX	2977838313230	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.25	2,240	BATE	156728373394	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.25	352	TURQUOISE	E09n212yKYS5	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	1,207	BATE	156728373396	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	3,337	CHIX	2977838313233	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	3,337	CHIX	2977838313234	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	261	CHIX	2977838313235	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	2,681	CHIX	2977838313237	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	12,254	LSE	E09n21O473Gy	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	4,858	LSE	E09n21O473H3	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	656	CHIX	2977838313238	2001001125
Lloyds Banking Group	06/04/2022	12:36:42	GB0008706128	45.24	2,681	CHIX	2977838313239	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	7,720	LSE	E09n21O473aN	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	1,332	BATE	156728373443	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	3,686	CHIX	2977838313317	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	5,811	LSE	E09n21O473aV	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	3,686	CHIX	2977838313318	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	1,332	BATE	156728373444	2001001125
Lloyds Banking Group	06/04/2022	12:37:08	GB0008706128	45.24	5,811	LSE	E09n21O473aa	2001001125
Lloyds Banking Group	06/04/2022	12:37:41	GB0008706128	45.26	4,406	LSE	E09n21O4744Y	2001001125
Lloyds Banking Group	06/04/2022	12:37:41	GB0008706128	45.26	6,221	LSE	E09n21O4744n	2001001125
Lloyds Banking Group	06/04/2022	12:37:41	GB0008706128	45.26	468	LSE	E09n21O4744s	2001001125
Lloyds Banking Group	06/04/2022	12:37:42	GB0008706128	45.26	4,833	LSE	E09n21O4745c	2001001125
Lloyds Banking Group	06/04/2022	12:37:42	GB0008706128	45.26	3,978	LSE	E09n21O4745k	2001001125
Lloyds Banking Group	06/04/2022	12:37:42	GB0008706128	45.26	9,388	LSE	E09n21O4745y	2001001125
Lloyds Banking Group	06/04/2022	12:37:42	GB0008706128	45.26	364	LSE	E09n21O4746A	2001001125
Lloyds Banking Group	06/04/2022	12:37:42	GB0008706128	45.26	1,413	LSE	E09n21O4746C	2001001125
Lloyds Banking Group	06/04/2022	12:37:43	GB0008706128	45.26	2,501	LSE	E09n21O4746W	2001001125
Lloyds Banking Group	06/04/2022	12:38:12	GB0008706128	45.26	4,616	CHIX	2977838313586	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,422	CHIX	2977838313632	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	3,765	CHIX	2977838313633	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,813	BATE	156728373651	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	9,544	CHIX	2977838313635	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	3,765	CHIX	2977838313636	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,494	BATE	156728373652	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	319	BATE	156728373653	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	10,758	CHIX	2977838313637	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	1,561	CHIX	2977838313638	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	990	CHIX	2977838313639	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,813	BATE	156728373654	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	13,309	CHIX	2977838313640	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,396	CHIX	2977838313641	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	378	BATE	156728373655	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	1,228	BATE	156728373656	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	238	BATE	156728373657	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	7,001	LSE	E09n21O474uD	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	2,368	LSE	E09n21O474uG	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	8,129	LSE	E09n21O474uJ	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	4,415	LSE	E09n21O474uM	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	3,054	CHIX	2977838313642	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	454	LSE	E09n21O474uw	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	9,325	LSE	E09n21O474uz	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	1,558	LSE	E09n21O474v4	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	585	LSE	E09n21O474v7	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	7,517	LSE	E09n21O474vS	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	2,474	LSE	E09n21O474vU	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	3,876	LSE	E09n21O474vW	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	6,350	LSE	E09n21O474va	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	683	LSE	E09n21O474vk	2001001125
Lloyds Banking Group	06/04/2022	12:38:16	GB0008706128	45.26	904	LSE	E09n21O474vm	2001001125
Lloyds Banking Group	06/04/2022	12:38:53	GB0008706128	45.25	2,436	CHIX	2977838313871	2001001125
Lloyds Banking Group	06/04/2022	12:40:13	GB0008706128	45.25	205	CHIX	2977838314192	2001001125
Lloyds Banking Group	06/04/2022	12:40:13	GB0008706128	45.25	99	CHIX	2977838314193	2001001125
Lloyds Banking Group	06/04/2022	12:40:13	GB0008706128	45.25	27	TURQUOISE	E09n212yKl9Q	2001001125
Lloyds Banking Group	06/04/2022	12:40:13	GB0008706128	45.25	800	CHIX	2977838314195	2001001125
Lloyds Banking Group	06/04/2022	12:40:13	GB0008706128	45.25	1,088	CHIX	2977838314196	2001001125
Lloyds Banking Group	06/04/2022	12:40:17	GB0008706128	45.25	4,546	BATE	156728374037	2001001125
Lloyds Banking Group	06/04/2022	12:40:20	GB0008706128	45.25	1,754	CHIX	2977838314234	2001001125
Lloyds Banking Group	06/04/2022	12:40:23	GB0008706128	45.25	4,307	CHIX	2977838314249	2001001125
Lloyds Banking Group	06/04/2022	12:40:25	GB0008706128	45.25	3,575	CHIX	2977838314256	2001001125
Lloyds Banking Group	06/04/2022	12:40:25	GB0008706128	45.25	691	BATE	156728374054	2001001125
Lloyds Banking Group	06/04/2022	12:40:29	GB0008706128	45.25	212	BATE	156728374065	2001001125
Lloyds Banking Group	06/04/2022	12:40:29	GB0008706128	45.25	3,995	BATE	156728374066	2001001125
Lloyds Banking Group	06/04/2022	12:40:32	GB0008706128	45.25	3,926	BATE	156728374070	2001001125
Lloyds Banking Group	06/04/2022	12:40:37	GB0008706128	45.25	4,545	BATE	156728374098	2001001125
Lloyds Banking Group	06/04/2022	12:40:37	GB0008706128	45.24	278	LSE	E09n21O4787h	2001001125
Lloyds Banking Group	06/04/2022	12:40:41	GB0008706128	45.25	4,090	BATE	156728374103	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	405	LSE	E09n21O478CE	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	7,408	LSE	E09n21O478CH	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	1,453	CHIX	2977838314319	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	3,909	LSE	E09n21O478CM	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	4,003	LSE	E09n21O478CO	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	557	LSE	E09n21O478Cg	2001001125
Lloyds Banking Group	06/04/2022	12:40:45	GB0008706128	45.24	939	LSE	E09n21O478Cl	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	10,504	LSE	E09n21O478FB	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	1,453	CHIX	2977838314342	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	525	BATE	156728374127	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	525	BATE	156728374129	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	248	LSE	E09n21O478FY	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	1,612	LSE	E09n21O478Fj	2001001125
Lloyds Banking Group	06/04/2022	12:40:47	GB0008706128	45.24	525	BATE	156728374131	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	9,535	LSE	E09n21O478hV	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	2,255	LSE	E09n21O478hZ	2001001125

Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	1,239	LSE	E09n21O478hc	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	1,041	LSE	E09n21O478ho	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	981	LSE	E09n21O478hr	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	4,168	LSE	E09n21O478hv	2001001125
Lloyds Banking Group	06/04/2022	12:41:11	GB0008706128	45.23	314	LSE	E09n21O478hx	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	356	LSE	E09n21O4795Z	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	2,322	LSE	E09n21O4795e	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	36,990	LSE	E09n21O4796L	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	4,059	BATE	156728374309	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	5,720	CHIX	2977838314625	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	2,536	CHIX	2977838314626	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	2,791	LSE	E09n21O4796g	2001001125
Lloyds Banking Group	06/04/2022	12:41:26	GB0008706128	45.22	625	LSE	E09n21O4796k	2001001125
Lloyds Banking Group	06/04/2022	12:41:28	GB0008706128	45.22	3,663	LSE	E09n21O4798F	2001001125
Lloyds Banking Group	06/04/2022	12:41:29	GB0008706128	45.21	4,833	BATE	156728374312	2001001125
Lloyds Banking Group	06/04/2022	12:41:29	GB0008706128	45.21	4,297	BATE	156728374313	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314670	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314671	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314672	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314673	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314674	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314675	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314676	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314677	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	134	CHIX	2977838314678	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374337	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374338	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374339	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374340	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	268	BATE	156728374341	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	12,000	LSE	E09n21O479J2	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	12,573	LSE	E09n21O479J4	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.22	7,691	LSE	E09n21O479lk	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.22	15,328	LSE	E09n21O479lm	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.22	42,386	LSE	E09n21O479lq	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374342	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314679	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374344	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314680	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314681	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374345	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374346	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374347	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374348	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	28	BATE	156728374349	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	1,543	CHIX	2977838314682	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	261	CHIX	2977838314683	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374350	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374351	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374352	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374353	2001001125
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Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374355	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374356	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374357	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374358	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374359	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374360	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374361	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374362	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374363	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374364	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374365	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374366	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374367	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374368	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374369	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374370	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374371	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374372	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	557	BATE	156728374373	2001001125
Lloyds Banking Group	06/04/2022	12:41:40	GB0008706128	45.21	124	BATE	156728374374	2001001125
Lloyds Banking Group	06/04/2022	12:44:20	GB0008706128	45.15	19,704	LSE	E09n21O47C7o	2001001125
Lloyds Banking Group	06/04/2022	12:44:20	GB0008706128	45.15	1,011	LSE	E09n21O47C7q	2001001125
Lloyds Banking Group	06/04/2022	12:44:20	GB0008706128	45.15	19,704	LSE	E09n21O47C88	2001001125
Lloyds Banking Group	06/04/2022	12:44:20	GB0008706128	45.15	17,522	LSE	E09n21O47C8l	2001001125
Lloyds Banking Group	06/04/2022	12:44:20	GB0008706128	45.14	4,844	LSE	E09n21O47C8t	2001001125
Lloyds Banking Group	06/04/2022	12:44:30	GB0008706128	45.13	4,011	CHIX	2977838315275	2001001125
Lloyds Banking Group	06/04/2022	12:44:32	GB0008706128	45.13	4,641	CHIX	2977838315281	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	12,000	LSE	E09n21O47CeG	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	1,646	CHIX	2977838315382	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	1,646	CHIX	2977838315383	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	1,646	CHIX	2977838315384	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	4,616	LSE	E09n21O47Cez	2001001125
Lloyds Banking Group	06/04/2022	12:44:50	GB0008706128	45.18	548	LSE	E09n21O47Cfv	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	6,836	LSE	E09n21O47Chz	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	2,424	LSE	E09n21O47Ci3	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,646	CHIX	2977838315390	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,646	CHIX	2977838315392	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,646	CHIX	2977838315393	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	718	CHIX	2977838315394	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,646	CHIX	2977838315396	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	136	CHIX	2977838315397	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	804	CHIX	2977838315398	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,873	LSE	E09n21O47CiM	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	641	CHIX	2977838315399	2001001125
Lloyds Banking Group	06/04/2022	12:44:52	GB0008706128	45.18	1,758	LSE	E09n21O47CiV	2001001125
Lloyds Banking Group	06/04/2022	12:46:07	GB0008706128	45.20	4,187	CHIX	2977838315655	2001001125
Lloyds Banking Group	06/04/2022	12:46:11	GB0008706128	45.20	42,449	LSE	E09n21O47DvT	2001001125
Lloyds Banking Group	06/04/2022	12:46:11	GB0008706128	45.20	4,181	BATE	156728375042	2001001125
Lloyds Banking Group	06/04/2022	12:46:11	GB0008706128	45.20	11,562	CHIX	2977838315656	2001001125

Lloyds Banking Group	06/04/2022	12:46:11	GB0008706128	45.19	12,000	LSE	E09n21O47DwK	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315664	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315665	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	566	BATE	156728375054	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315666	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315667	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315668	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	566	BATE	156728375055	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	12,000	LSE	E09n21O47E4V	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	11,021	LSE	E09n21O47E4Z	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315669	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	566	BATE	156728375056	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315670	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315671	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	406	BATE	156728375057	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315672	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,131	CHIX	2977838315673	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	437	CHIX	2977838315674	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,131	CHIX	2977838315675	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	1,568	CHIX	2977838315676	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	160	BATE	156728375058	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	406	BATE	156728375059	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	992	CHIX	2977838315677	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	160	BATE	156728375060	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	406	BATE	156728375061	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	160	BATE	156728375062	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	566	BATE	156728375063	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	535	BATE	156728375064	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	9,854	LSE	E09n21O47E4w	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	4,280	LSE	E09n21O47E50	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	329	LSE	E09n21O47E55	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	411	LSE	E09n21O47E5A	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	155	LSE	E09n21O47E5D	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	740	LSE	E09n21O47E5H	2001001125
Lloyds Banking Group	06/04/2022	12:46:17	GB0008706128	45.18	5,262	LSE	E09n21O47E5K	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	6,834	LSE	E09n21O47EA5	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	5,859	LSE	E09n21O47EA9	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	12,991	LSE	E09n21O47EAT	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	5,977	LSE	E09n21O47EAV	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	726	LSE	E09n21O47EAd	2001001125
Lloyds Banking Group	06/04/2022	12:46:19	GB0008706128	45.18	3,344	LSE	E09n21O47EAj	2001001125
Lloyds Banking Group	06/04/2022	12:46:20	GB0008706128	45.18	8,720	LSE	E09n21O47EBj	2001001125
Lloyds Banking Group	06/04/2022	12:46:20	GB0008706128	45.18	201	LSE	E09n21O47EBv	2001001125
Lloyds Banking Group	06/04/2022	12:46:20	GB0008706128	45.18	455	LSE	E09n21O47ECB	2001001125
Lloyds Banking Group	06/04/2022	12:49:26	GB0008706128	45.15	34	LSE	E09n21O47HYE	2001001125
Lloyds Banking Group	06/04/2022	12:49:26	GB0008706128	45.15	300	LSE	E09n21O47HYV	2001001125
Lloyds Banking Group	06/04/2022	12:49:26	GB0008706128	45.15	300	LSE	E09n21O47HYi	2001001125
Lloyds Banking Group	06/04/2022	12:49:27	GB0008706128	45.15	300	LSE	E09n21O47HYn	2001001125
Lloyds Banking Group	06/04/2022	12:49:27	GB0008706128	45.15	300	LSE	E09n21O47HZ0	2001001125
Lloyds Banking Group	06/04/2022	12:49:27	GB0008706128	45.15	300	LSE	E09n21O47HZ3	2001001125
Lloyds Banking Group	06/04/2022	12:49:28	GB0008706128	45.15	300	LSE	E09n21O47HZD	2001001125
Lloyds Banking Group	06/04/2022	12:49:30	GB0008706128	45.14	5,173	LSE	E09n21O47Hac	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	18,615	LSE	E09n21O47I5K	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	18,615	LSE	E09n21O47I5X	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	18,615	LSE	E09n21O47I5f	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	13,234	LSE	E09n21O47I5p	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	3,679	LSE	E09n21O47I6E	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.17	23,213	LSE	E09n21O47I6G	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	16,486	LSE	E09n21O47I6l	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	12,000	LSE	E09n21O47I6n	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	5,283	LSE	E09n21O47I6x	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	4,489	CHIX	2977838316612	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316613	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316614	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316615	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	1,292	CHIX	2977838316616	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	1,434	LSE	E09n21O47I71	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	5,283	LSE	E09n21O47I73	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316617	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	5,283	LSE	E09n21O47I7H	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	6,106	LSE	E09n21O47I7L	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316618	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	670	CHIX	2977838316619	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	611	LSE	E09n21O47I7N	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	10,719	LSE	E09n21O47I7P	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	744	CHIX	2977838316620	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	2,453	CHIX	2977838316621	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	12,000	LSE	E09n21O47I7W	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316622	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	10,281	LSE	E09n21O47I7p	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	554	LSE	E09n21O47I7v	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	554	LSE	E09n21O47I7x	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,197	CHIX	2977838316623	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	1,119	CHIX	2977838316624	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	611	LSE	E09n21O47I80	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	1,607	LSE	E09n21O47I82	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	7,292	LSE	E09n21O47I8D	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	7,905	LSE	E09n21O47I8G	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	338	LSE	E09n21O47I8P	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	3,444	LSE	E09n21O47I8Y	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	611	LSE	E09n21O47I8b	2001001125
Lloyds Banking Group	06/04/2022	12:50:02	GB0008706128	45.16	10,470	LSE	E09n21O47I8g	2001001125
Lloyds Banking Group	06/04/2022	12:53:02	GB0008706128	45.16	729	LSE	E09n21O47LkG	2001001125
Lloyds Banking Group	06/04/2022	12:53:02	GB0008706128	45.16	311	LSE	E09n21O47LkZ	2001001125
Lloyds Banking Group	06/04/2022	12:53:19	GB0008706128	45.15	12,000	LSE	E09n21O47M7c	2001001125
Lloyds Banking Group	06/04/2022	12:53:19	GB0008706128	45.15	10,663	LSE	E09n21O47M7y	2001001125
Lloyds Banking Group	06/04/2022	12:53:19	GB0008706128	45.15	15,114	LSE	E09n21O47M8W	2001001125
Lloyds Banking Group	06/04/2022	12:53:20	GB0008706128	45.15	827	LSE	E09n21O47M8g	2001001125
Lloyds Banking Group	06/04/2022	12:53:20	GB0008706128	45.15	1,976	LSE	E09n21O47M8p	2001001125
Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	2,300	CHIX	2977838317670	2001001125
Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	3,293	CHIX	2977838317671	2001001125
Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	4,969	CHIX	2977838317672	2001001125

Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	20,537	LSE	E09n21O47MyE	2001001125
Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	10,709	LSE	E09n21O47MyG	2001001125
Lloyds Banking Group	06/04/2022	12:54:19	GB0008706128	45.17	9,479	LSE	E09n21O47MyJ	2001001125
Lloyds Banking Group	06/04/2022	12:54:20	GB0008706128	45.17	395	LSE	E09n21O47MyY	2001001125
Lloyds Banking Group	06/04/2022	12:54:20	GB0008706128	45.17	134	LSE	E09n21O47Mya	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	13,736	LSE	E09n21O47NAw	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	43,838	LSE	E09n21O47NB0	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	7,328	LSE	E09n21O47NB2	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	7,328	LSE	E09n21O47NB5	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	3,741	CHIX	2977838317722	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	13,876	CHIX	2977838317724	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	4,713	CHIX	2977838317725	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	9,759	LSE	E09n21O47NB8	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	1,353	BATE	156728376347	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	1,143	BATE	156728376348	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.17	5,580	BATE	156728376349	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	12,000	LSE	E09n21O47NBU	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	7,990	LSE	E09n21O47NBW	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	581	CHIX	2977838317728	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	9,110	LSE	E09n21O47NBl	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	581	CHIX	2977838317731	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	210	BATE	156728376352	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	2,890	LSE	E09n21O47NC3	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	1,080	LSE	E09n21O47NCN	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	10,920	LSE	E09n21O47NCQ	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	1,080	LSE	E09n21O47NCS	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	791	LSE	E09n21O47NCX	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	4,096	LSE	E09n21O47NCl	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	581	CHIX	2977838317732	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	532	CHIX	2977838317733	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	210	BATE	156728376353	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	210	BATE	156728376354	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	210	BATE	156728376355	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	112	BATE	156728376356	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	2,267	LSE	E09n21O47NCr	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	12,791	LSE	E09n21O47ND5	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	11,248	LSE	E09n21O47ND9	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	310	LSE	E09n21O47NDL	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	369	LSE	E09n21O47NDP	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	369	LSE	E09n21O47NDR	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	495	LSE	E09n21O47NDT	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	738	LSE	E09n21O47NDV	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	632	LSE	E09n21O47NDh	2001001125
Lloyds Banking Group	06/04/2022	12:54:39	GB0008706128	45.16	8,585	LSE	E09n21O47NE6	2001001125
Lloyds Banking Group	06/04/2022	12:55:44	GB0008706128	45.15	6,688	LSE	E09n21O47Olg	2001001125
Lloyds Banking Group	06/04/2022	12:55:44	GB0008706128	45.15	504	LSE	E09n21O47Olo	2001001125
Lloyds Banking Group	06/04/2022	12:56:16	GB0008706128	45.15	1,236	LSE	E09n21O47Owb	2001001125
Lloyds Banking Group	06/04/2022	12:57:12	GB0008706128	45.14	926	LSE	E09n21O47Q0e	2001001125
Lloyds Banking Group	06/04/2022	12:57:54	GB0008706128	45.18	47	CHIX	2977838318560	2001001125
Lloyds Banking Group	06/04/2022	12:58:34	GB0008706128	45.18	10,042	CHIX	2977838318751	2001001125
Lloyds Banking Group	06/04/2022	12:58:34	GB0008706128	45.18	3,632	BATE	156728376979	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	2,051	CHIX	2977838318776	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	1,750	BATE	156728376997	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	1,882	BATE	156728376998	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	7,991	CHIX	2977838318777	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	3,632	BATE	156728377001	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	9,400	BATE	156728377002	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	642	BATE	156728377003	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	1,650	BATE	156728377004	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.18	628	BATE	156728377005	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.17	15,516	LSE	E09n21O47RLn	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.17	686	LSE	E09n21O47RLp	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.17	15,516	LSE	E09n21O47RLt	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.17	1,603	LSE	E09n21O47RLv	2001001125
Lloyds Banking Group	06/04/2022	12:58:36	GB0008706128	45.17	2,577	LSE	E09n21O47RMD	2001001125
Lloyds Banking Group	06/04/2022	12:59:03	GB0008706128	45.18	4,319	LSE	E09n21O47RqR	2001001125
Lloyds Banking Group	06/04/2022	12:59:09	GB0008706128	45.18	4,589	LSE	E09n21O47Rtl	2001001125
Lloyds Banking Group	06/04/2022	12:59:11	GB0008706128	45.18	4,632	LSE	E09n21O47RwD	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	3,746	CHIX	2977838318908	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	1,355	BATE	156728377072	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	13,757	LSE	E09n21O47S0g	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	13,212	LSE	E09n21O47S13	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	1,115	LSE	E09n21O47S15	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	505	LSE	E09n21O47S1Q	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	1,365	LSE	E09n21O47S1T	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	136	LSE	E09n21O47S1W	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.17	1,501	LSE	E09n21O47S1j	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.16	7,430	LSE	E09n21O47S2f	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.16	1,203	CHIX	2977838318915	2001001125
Lloyds Banking Group	06/04/2022	12:59:16	GB0008706128	45.16	450	LSE	E09n21O47S2q	2001001125
Lloyds Banking Group	06/04/2022	12:59:17	GB0008706128	45.16	4,120	LSE	E09n21O47S31	2001001125
Lloyds Banking Group	06/04/2022	12:59:17	GB0008706128	45.16	1,203	CHIX	2977838318916	2001001125
Lloyds Banking Group	06/04/2022	12:59:17	GB0008706128	45.16	434	BATE	156728377074	2001001125
Lloyds Banking Group	06/04/2022	12:59:17	GB0008706128	45.16	501	LSE	E09n21O47S37	2001001125
Lloyds Banking Group	06/04/2022	13:00:04	GB0008706128	45.20	8,790	LSE	E09n21O47SfY	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	2,332	BATE	156728377224	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377225	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377226	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377227	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377228	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377229	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377230	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377231	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377232	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377233	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377234	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377235	2001001125
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Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377238	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377239	2001001125
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Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377246	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377247	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377248	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377249	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377250	2001001125
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Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377254	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377255	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377256	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377257	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	558	BATE	156728377258	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	391	BATE	156728377259	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	6,447	CHIX	2977838319167	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319169	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319170	2001001125
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Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319172	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319173	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319174	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319175	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319176	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319177	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319178	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319179	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	1,544	CHIX	2977838319180	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	835	CHIX	2977838319181	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	12,000	LSE	E09n21O47TDk	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	23,673	LSE	E09n21O47TDm	2001001125
Lloyds Banking Group	06/04/2022	13:00:36	GB0008706128	45.20	38,050	LSE	E09n21O47TDo	2001001125
Lloyds Banking Group	06/04/2022	13:00:38	GB0008706128	45.19	2,071	LSE	E09n21O47THP	2001001125
Lloyds Banking Group	06/04/2022	13:01:19	GB0008706128	45.19	300	LSE	E09n21O47TyT	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.19	4,650	CHIX	2977838319437	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.19	1,682	BATE	156728377442	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.19	17,075	LSE	E09n21O47UTS	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	1,510	CHIX	2977838319440	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	546	BATE	156728377445	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	12,000	LSE	E09n21O47UU0	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	964	CHIX	2977838319441	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	320	BATE	156728377446	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	5,635	TURQUOISE	E09n212yMBzh	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	2,893	LSE	E09n21O47UUV	2001001125
Lloyds Banking Group	06/04/2022	13:01:45	GB0008706128	45.18	968	LSE	E09n21O47UUZ	2001001125
Lloyds Banking Group	06/04/2022	13:02:39	GB0008706128	45.18	26	CHIX	2977838319639	2001001125
Lloyds Banking Group	06/04/2022	13:02:39	GB0008706128	45.18	105	CHIX	2977838319640	2001001125
Lloyds Banking Group	06/04/2022	13:02:39	GB0008706128	45.18	225	CHIX	2977838319641	2001001125
Lloyds Banking Group	06/04/2022	13:02:39	GB0008706128	45.18	4,020	CHIX	2977838319642	2001001125
Lloyds Banking Group	06/04/2022	13:03:18	GB0008706128	45.17	2,079	LSE	E09n21O47VdE	2001001125
Lloyds Banking Group	06/04/2022	13:03:25	GB0008706128	45.19	2,894	BATE	156728377725	2001001125
Lloyds Banking Group	06/04/2022	13:03:35	GB0008706128	45.20	12,701	LSE	E09n21O47VxT	2001001125
Lloyds Banking Group	06/04/2022	13:03:35	GB0008706128	45.20	48,724	LSE	E09n21O47VxV	2001001125
Lloyds Banking Group	06/04/2022	13:03:35	GB0008706128	45.19	897	LSE	E09n21O47Vxm	2001001125
Lloyds Banking Group	06/04/2022	13:03:35	GB0008706128	45.19	3,667	LSE	E09n21O47Vxx	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	12,652	LSE	E09n21O47W9g	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	9,818	CHIX	2977838319930	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	2,734	CHIX	2977838319931	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	3,000	LSE	E09n21O47W9p	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	9,652	LSE	E09n21O47W9t	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	3,000	LSE	E09n21O47W9v	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	12,652	LSE	E09n21O47WA0	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	257	LSE	E09n21O47WAm	2001001125
Lloyds Banking Group	06/04/2022	13:03:50	GB0008706128	45.20	4,220	LSE	E09n21O47WAs	2001001125
Lloyds Banking Group	06/04/2022	13:03:54	GB0008706128	45.20	6,810	LSE	E09n21O47WGo	2001001125
Lloyds Banking Group	06/04/2022	13:03:54	GB0008706128	45.20	532	LSE	E09n21O47WGu	2001001125
Lloyds Banking Group	06/04/2022	13:04:23	GB0008706128	45.17	4,589	LSE	E09n21O47X07	2001001125
Lloyds Banking Group	06/04/2022	13:04:23	GB0008706128	45.17	416	LSE	E09n21O47X0E	2001001125
Lloyds Banking Group	06/04/2022	13:04:24	GB0008706128	45.17	3,936	LSE	E09n21O47X0g	2001001125
Lloyds Banking Group	06/04/2022	13:04:24	GB0008706128	45.17	297	LSE	E09n21O47X0l	2001001125
Lloyds Banking Group	06/04/2022	13:04:45	GB0008706128	45.18	4,395	CHIX	2977838320220	2001001125
Lloyds Banking Group	06/04/2022	13:04:52	GB0008706128	45.19	381	CHIX	2977838320223	2001001125
Lloyds Banking Group	06/04/2022	13:04:55	GB0008706128	45.19	95	CHIX	2977838320231	2001001125
Lloyds Banking Group	06/04/2022	13:04:59	GB0008706128	45.21	4,077	BATE	156728377955	2001001125
Lloyds Banking Group	06/04/2022	13:04:59	GB0008706128	45.20	9,603	LSE	E09n21O47XeZ	2001001125
Lloyds Banking Group	06/04/2022	13:04:59	GB0008706128	45.20	295	LSE	E09n21O47Xer	2001001125
Lloyds Banking Group	06/04/2022	13:04:59	GB0008706128	45.20	651	LSE	E09n21O47Xew	2001001125
Lloyds Banking Group	06/04/2022	13:05:24	GB0008706128	45.21	305	LSE	E09n21O47Y8c	2001001125
Lloyds Banking Group	06/04/2022	13:05:24	GB0008706128	45.21	424	LSE	E09n21O47Y8i	2001001125
Lloyds Banking Group	06/04/2022	13:05:35	GB0008706128	45.21	11,271	LSE	E09n21O47YEL	2001001125
Lloyds Banking Group	06/04/2022	13:05:35	GB0008706128	45.21	3,604	LSE	E09n21O47YEP	2001001125
Lloyds Banking Group	06/04/2022	13:05:35	GB0008706128	45.21	2,594	CHIX	2977838320335	2001001125
Lloyds Banking Group	06/04/2022	13:05:35	GB0008706128	45.21	848	LSE	E09n21O47YEi	2001001125
Lloyds Banking Group	06/04/2022	13:05:35	GB0008706128	45.21	1,173	LSE	E09n21O47YEl	2001001125
Lloyds Banking Group	06/04/2022	13:05:36	GB0008706128	45.21	4,547	LSE	E09n21O47YGM	2001001125
Lloyds Banking Group	06/04/2022	13:05:36	GB0008706128	45.21	343	LSE	E09n21O47YGS	2001001125
Lloyds Banking Group	06/04/2022	13:05:58	GB0008706128	45.22	1,586	CHIX	2977838320397	2001001125
Lloyds Banking Group	06/04/2022	13:05:58	GB0008706128	45.22	1,586	CHIX	2977838320398	2001001125
Lloyds Banking Group	06/04/2022	13:05:58	GB0008706128	45.22	1,586	CHIX	2977838320399	2001001125
Lloyds Banking Group	06/04/2022	13:05:58	GB0008706128	45.22	265	LSE	E09n21O47YVF	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	11,735	LSE	E09n21O47YaK	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	1,586	CHIX	2977838320411	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	1,586	CHIX	2977838320413	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	591	CHIX	2977838320414	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	11,734	LSE	E09n21O47Yaa	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	1,586	CHIX	2977838320415	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.22	9,249	CHIX	2977838320418	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.21	238	LSE	E09n21O47Yaf	2001001125

Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.21	464	LSE	E09n21O47Yat	2001001125
Lloyds Banking Group	06/04/2022	13:06:02	GB0008706128	45.21	2,530	LSE	E09n21O47Yaz	2001001125
Lloyds Banking Group	06/04/2022	13:06:03	GB0008706128	45.21	4,041	LSE	E09n21O47Ydv	2001001125
Lloyds Banking Group	06/04/2022	13:06:03	GB0008706128	45.21	374	LSE	E09n21O47Ydy	2001001125
Lloyds Banking Group	06/04/2022	13:06:13	GB0008706128	45.22	4,308	CHIX	2977838320434	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.22	16,282	CHIX	2977838320456	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.22	5,888	BATE	156728378124	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	2,424	CHIX	2977838320457	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	997	BATE	156728378125	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	12,522	LSE	E09n21O47Yng	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	986	CHIX	2977838320458	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	1,143	BATE	156728378126	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	2,073	LSE	E09n21O47Ynt	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	9,927	LSE	E09n21O47Yo5	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	14,146	LSE	E09n21O47Yo7	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	13,465	LSE	E09n21O47Yo9	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	747	LSE	E09n21O47YoZ	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	2,022	LSE	E09n21O47YpD	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	9,231	LSE	E09n21O47Ypa	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	14,146	LSE	E09n21O47Ypc	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	198	BATE	156728378132	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	550	CHIX	2977838320475	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	12,000	LSE	E09n21O47Ypr	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	8,705	LSE	E09n21O47Ypt	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	550	CHIX	2977838320476	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	198	BATE	156728378133	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	12,000	LSE	E09n21O47Ypz	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	8,705	LSE	E09n21O47Yq1	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	751	LSE	E09n21O47YqA	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	4,294	LSE	E09n21O47YqE	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	1,033	LSE	E09n21O47Yre	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	5,922	LSE	E09n21O47Yrg	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	1,033	LSE	E09n21O47Yrn	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	5,558	LSE	E09n21O47Yrp	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	185	LSE	E09n21O47Ys1	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	5,224	LSE	E09n21O47Ys3	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	2,030	LSE	E09n21O47YsD	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	524	LSE	E09n21O47YsH	2001001125
Lloyds Banking Group	06/04/2022	13:06:25	GB0008706128	45.21	1,056	LSE	E09n21O47Yt1	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	550	CHIX	2977838320487	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	550	CHIX	2977838320488	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	550	CHIX	2977838320489	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	550	CHIX	2977838320490	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	550	CHIX	2977838320491	2001001125
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Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	4,498	LSE	E09n21O47Yue	2001001125
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Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.20	9,634	LSE	E09n21O47Yuz	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	5,309	LSE	E09n21O47Yv1	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.21	9,646	LSE	E09n21O47Yv3	2001001125
Lloyds Banking Group	06/04/2022	13:06:26	GB0008706128	45.20	3,925	BATE	156728378166	2001001125
Lloyds Banking Group	06/04/2022	13:09:18	GB0008706128	45.16	4,122	CHIX	2977838321044	2001001125
Lloyds Banking Group	06/04/2022	13:09:18	GB0008706128	45.16	4,122	CHIX	2977838321045	2001001125
Lloyds Banking Group	06/04/2022	13:09:18	GB0008706128	45.16	509	LSE	E09n21O47bvz	2001001125
Lloyds Banking Group	06/04/2022	13:09:21	GB0008706128	45.16	324	LSE	E09n21O47bze	2001001125
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Lloyds Banking Group	06/04/2022	13:09:52	GB0008706128	45.17	813	LSE	E09n21O47cZN	2001001125
Lloyds Banking Group	06/04/2022	13:09:53	GB0008706128	45.18	4,736	BATE	156728378702	2001001125
Lloyds Banking Group	06/04/2022	13:09:53	GB0008706128	45.17	4,585	LSE	E09n21O47cbn	2001001125
Lloyds Banking Group	06/04/2022	13:09:53	GB0008706128	45.17	318	LSE	E09n21O47cbu	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.17	8,772	CHIX	2977838321191	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.17	3,172	BATE	156728378706	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.17	32,209	LSE	E09n21O47chL	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	698	BATE	156728378708	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	1,932	CHIX	2977838321193	2001001125
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Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	1,932	CHIX	2977838321198	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	1,932	CHIX	2977838321199	2001001125

Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	1,634	LSE	E09n21O47ci0	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	10,366	LSE	E09n21O47chw	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	292	BATE	156728378709	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	1,932	CHIX	2977838321200	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	1,576	CHIX	2977838321201	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.16	356	CHIX	2977838321202	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	10,366	LSE	E09n21O47ciB	2001001125
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Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	1,815	LSE	E09n21O47cin	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	292	BATE	156728378710	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	1,815	LSE	E09n21O47ciu	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	4,352	LSE	E09n21O47ciw	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	1,355	LSE	E09n21O47cjC	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	11,748	LSE	E09n21O47cjT	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	1,087	LSE	E09n21O47cjh	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	761	LSE	E09n21O47cjj	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	5,495	LSE	E09n21O47cjm	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	299	BATE	156728378717	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	321	BATE	156728378718	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378719	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	2,289	LSE	E09n21O47cjz	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378720	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378721	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378722	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378723	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	414	LSE	E09n21O47ck2	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	620	BATE	156728378724	2001001125
Lloyds Banking Group	06/04/2022	13:09:55	GB0008706128	45.15	499	LSE	E09n21O47ck6	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	54	LSE	E09n21O47ckP	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	5,383	LSE	E09n21O47ckd	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	3,361	LSE	E09n21O47ckf	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	1,742	LSE	E09n21O47ckh	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	5,103	LSE	E09n21O47ckl	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	1,641	LSE	E09n21O47ckn	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	620	BATE	156728378728	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	620	BATE	156728378729	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	409	LSE	E09n21O47cl7	2001001125
Lloyds Banking Group	06/04/2022	13:09:56	GB0008706128	45.15	954	LSE	E09n21O47clB	2001001125
Lloyds Banking Group	06/04/2022	13:11:49	GB0008706128	45.16	932	BATE	156728379014	2001001125
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Lloyds Banking Group	06/04/2022	13:13:02	GB0008706128	45.25	269	LSE	E09n21O47fvl	2001001125
Lloyds Banking Group	06/04/2022	13:13:02	GB0008706128	45.25	840	LSE	E09n21O47fvn	2001001125
Lloyds Banking Group	06/04/2022	13:13:11	GB0008706128	45.24	2,438	CHIX	2977838322050	2001001125
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Lloyds Banking Group	06/04/2022	13:13:12	GB0008706128	45.24	2,634	CHIX	2977838322064	2001001125
Lloyds Banking Group	06/04/2022	13:13:12	GB0008706128	45.24	712	BATE	156728379310	2001001125
Lloyds Banking Group	06/04/2022	13:13:12	GB0008706128	45.24	826	LSE	E09n21O47gEC	2001001125
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Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,121	CHIX	2977838322295	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	903	BATE	156728379443	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	380	CHIX	2977838322296	2001001125
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Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	3,414	LSE	E09n21O47hSw	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	903	BATE	156728379444	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322298	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322299	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	903	BATE	156728379445	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322300	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	1,907	LSE	E09n21O47hTD	2001001125
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Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322301	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	903	BATE	156728379446	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	903	BATE	156728379447	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322302	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322303	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322304	2001001125
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Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	186	CHIX	2977838322305	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	545	BATE	156728379449	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	4,166	LSE	E09n21O47hTY	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322306	2001001125
Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322307	2001001125

Lloyds Banking Group	06/04/2022	13:14:29	GB0008706128	45.32	2,501	CHIX	2977838322308	2001001125
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Lloyds Banking Group	06/04/2022	13:14:49	GB0008706128	45.30	237	LSE	E09n21O47hyj	2001001125
Lloyds Banking Group	06/04/2022	13:15:00	GB0008706128	45.32	669	LSE	E09n21O47i7k	2001001125
Lloyds Banking Group	06/04/2022	13:15:00	GB0008706128	45.32	956	LSE	E09n21O47i7u	2001001125
Lloyds Banking Group	06/04/2022	13:15:01	GB0008706128	45.32	10,496	LSE	E09n21O47i9H	2001001125
Lloyds Banking Group	06/04/2022	13:15:01	GB0008706128	45.32	914	LSE	E09n21O47i9U	2001001125
Lloyds Banking Group	06/04/2022	13:16:13	GB0008706128	45.36	12,105	LSE	E09n21O47jC9	2001001125
Lloyds Banking Group	06/04/2022	13:16:13	GB0008706128	45.36	861	LSE	E09n21O47jCH	2001001125
Lloyds Banking Group	06/04/2022	13:16:13	GB0008706128	45.36	11,244	LSE	E09n21O47jCK	2001001125
Lloyds Banking Group	06/04/2022	13:16:13	GB0008706128	45.36	861	LSE	E09n21O47jCM	2001001125
Lloyds Banking Group	06/04/2022	13:16:13	GB0008706128	45.36	911	LSE	E09n21O47jCR	2001001125
Lloyds Banking Group	06/04/2022	13:16:19	GB0008706128	45.36	14,088	LSE	E09n21O47jIT	2001001125
Lloyds Banking Group	06/04/2022	13:16:19	GB0008706128	45.36	973	LSE	E09n21O47jIb	2001001125
Lloyds Banking Group	06/04/2022	13:16:25	GB0008706128	45.37	17,598	LSE	E09n21O47jOk	2001001125
Lloyds Banking Group	06/04/2022	13:16:25	GB0008706128	45.37	15,125	LSE	E09n21O47jOm	2001001125
Lloyds Banking Group	06/04/2022	13:16:25	GB0008706128	45.37	18,945	LSE	E09n21O47jOo	2001001125
Lloyds Banking Group	06/04/2022	13:16:25	GB0008706128	45.37	4,788	LSE	E09n21O47jPK	2001001125
Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	687	BATE	156728379934	2001001125
Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	187	BATE	156728379935	2001001125
Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	12,000	LSE	E09n21O47kDh	2001001125
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Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	881	CHIX	2977838323053	2001001125
Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	291	LSE	E09n21O47kDq	2001001125
Lloyds Banking Group	06/04/2022	13:17:21	GB0008706128	45.42	2,606	LSE	E09n21O47kDt	2001001125
Lloyds Banking Group	06/04/2022	13:17:23	GB0008706128	45.42	287	LSE	E09n21O47kG5	2001001125
Lloyds Banking Group	06/04/2022	13:17:29	GB0008706128	45.43	12,444	LSE	E09n21O47kJh	2001001125
Lloyds Banking Group	06/04/2022	13:17:29	GB0008706128	45.43	13,743	LSE	E09n21O47kJj	2001001125
Lloyds Banking Group	06/04/2022	13:17:30	GB0008706128	45.43	1,656	LSE	E09n21O47kKV	2001001125
Lloyds Banking Group	06/04/2022	13:17:30	GB0008706128	45.43	2,919	LSE	E09n21O47kKZ	2001001125
Lloyds Banking Group	06/04/2022	13:17:31	GB0008706128	45.43	7,869	LSE	E09n21O47kLj	2001001125
Lloyds Banking Group	06/04/2022	13:17:31	GB0008706128	45.43	1,788	LSE	E09n21O47kLl	2001001125
Lloyds Banking Group	06/04/2022	13:17:31	GB0008706128	45.43	592	LSE	E09n21O47kLq	2001001125
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Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	12,278	LSE	E09n21O47kev	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	5,990	LSE	E09n21O47kex	2001001125
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Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	5,954	LSE	E09n21O47kfJ	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	65	LSE	E09n21O47kfL	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	3,144	LSE	E09n21O47kfN	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	6,019	LSE	E09n21O47kfR	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	6,259	LSE	E09n21O47kfU	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	6,019	LSE	E09n21O47kfW	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	12,278	LSE	E09n21O47kfa	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	12,278	LSE	E09n21O47kfm	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	1,080	LSE	E09n21O47kfy	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	11,198	LSE	E09n21O47kg1	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	12,278	LSE	E09n21O47kgA	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.44	1,910	LSE	E09n21O47kgG	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	2,400	CHIX	2977838323142	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	856	CHIX	2977838323143	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	1,544	CHIX	2977838323144	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	867	BATE	156728380006	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	2,400	CHIX	2977838323145	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	867	BATE	156728380007	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	2,400	CHIX	2977838323146	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	272	BATE	156728380008	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	2,400	CHIX	2977838323147	2001001125
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Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	1,882	CHIX	2977838323148	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	5,659	LSE	E09n21O47kge	2001001125
Lloyds Banking Group	06/04/2022	13:17:45	GB0008706128	45.43	6,341	LSE	E09n21O47kgm	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	2,321	CHIX	2977838323153	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	1,179	CHIX	2977838323154	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	737	BATE	156728380012	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	1,498	LSE	E09n21O47kkA	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	10,502	LSE	E09n21O47kkF	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	845	LSE	E09n21O47kkY	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	102	BATE	156728380014	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	839	BATE	156728380015	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	839	BATE	156728380016	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	445	BATE	156728380017	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	1,142	CHIX	2977838323156	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	2,123	CHIX	2977838323157	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	11,155	LSE	E09n21O47klX	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	2,125	LSE	E09n21O47klZ	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	839	BATE	156728380018	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	38	BATE	156728380020	2001001125
Lloyds Banking Group	06/04/2022	13:17:48	GB0008706128	45.42	1,136	LSE	E09n21O47klr	2001001125
Lloyds Banking Group	06/04/2022	13:18:04	GB0008706128	45.42	1,158	LSE	E09n21O47kxR	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	12,881	LSE	E09n21O47mdN	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	12,881	LSE	E09n21O47mdl	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	3,000	LSE	E09n21O47mdq	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	360	LSE	E09n21O47mdw	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	5,733	LSE	E09n21O47me1	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	138	LSE	E09n21O47me7	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	115	LSE	E09n21O47meA	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	138	LSE	E09n21O47meD	2001001125
Lloyds Banking Group	06/04/2022	13:19:51	GB0008706128	45.49	1,958	LSE	E09n21O47med	2001001125
Lloyds Banking Group	06/04/2022	13:19:56	GB0008706128	45.49	338	LSE	E09n21O47mmH	2001001125
Lloyds Banking Group	06/04/2022	13:19:56	GB0008706128	45.49	334	LSE	E09n21O47mmK	2001001125
Lloyds Banking Group	06/04/2022	13:20:22	GB0008706128	45.50	603	LSE	E09n21O47nHa	2001001125

Lloyds Banking Group	06/04/2022	13:20:22	GB0008706128	45.50	1,380	LSE	E09n21O47nHc	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	728	LSE	E09n21O47nZl	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	11,272	LSE	E09n21O47nZo	2001001125
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Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	89	BATE	156728380472	2001001125
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Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	351	CHIX	2977838323838	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	124	CHIX	2977838323839	2001001125
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Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	193	BATE	156728380473	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	135	BATE	156728380474	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	351	CHIX	2977838323840	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	134	CHIX	2977838323841	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	12,544	LSE	E09n21O47naI	2001001125
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Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	4,148	LSE	E09n21O47naa	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	5,496	LSE	E09n21O47nag	2001001125
Lloyds Banking Group	06/04/2022	13:20:39	GB0008706128	45.49	414	LSE	E09n21O47naj	2001001125
Lloyds Banking Group	06/04/2022	13:20:40	GB0008706128	45.49	749	LSE	E09n21O47nbj	2001001125
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Lloyds Banking Group	06/04/2022	13:20:40	GB0008706128	45.49	11,572	LSE	E09n21O47nbq	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	2,364	LSE	E09n21O47nyR	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	9,636	LSE	E09n21O47nyV	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	818	LSE	E09n21O47nyj	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	1,511	LSE	E09n21O47nyn	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	9,671	LSE	E09n21O47nyt	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	3,557	LSE	E09n21O47nz5	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	1,456	LSE	E09n21O47nzD	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	759	LSE	E09n21O47nzI	2001001125
Lloyds Banking Group	06/04/2022	13:21:09	GB0008706128	45.48	268	LSE	E09n21O47nzf	2001001125
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Lloyds Banking Group	06/04/2022	13:21:40	GB0008706128	45.47	2,078	CHIX	2977838324094	2001001125
Lloyds Banking Group	06/04/2022	13:21:40	GB0008706128	45.47	913	BATE	156728380604	2001001125
Lloyds Banking Group	06/04/2022	13:21:40	GB0008706128	45.47	913	BATE	156728380605	2001001125
Lloyds Banking Group	06/04/2022	13:21:40	GB0008706128	45.47	913	BATE	156728380606	2001001125
Lloyds Banking Group	06/04/2022	13:21:40	GB0008706128	45.47	492	BATE	156728380607	2001001125
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Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	2,791	CHIX	2977838324101	2001001125
Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	7,734	CHIX	2977838324102	2001001125
Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	8,258	TURQUOISE	E09n212yNVIF	2001001125
Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	8,066	LSE	E09n21O47oQq	2001001125
Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	986	CHIX	2977838324103	2001001125
Lloyds Banking Group	06/04/2022	13:21:41	GB0008706128	45.47	4,136	LSE	E09n21O47oRE	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	252	LSE	E09n21O47oRJ	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	355	LSE	E09n21O47oRL	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	986	CHIX	2977838324104	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	986	CHIX	2977838324105	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	986	CHIX	2977838324106	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	857	CHIX	2977838324107	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	355	BATE	156728380619	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	7,257	LSE	E09n21O47oRd	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	2,830	LSE	E09n21O47oRf	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	2,829	LSE	E09n21O47oRw	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	249	LSE	E09n21O47oRz	2001001125
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Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	3,965	LSE	E09n21O47oS7	2001001125
Lloyds Banking Group	06/04/2022	13:21:42	GB0008706128	45.47	299	LSE	E09n21O47oSA	2001001125
Lloyds Banking Group	06/04/2022	13:21:43	GB0008706128	45.47	4,962	LSE	E09n21O47oTG	2001001125
Lloyds Banking Group	06/04/2022	13:21:43	GB0008706128	45.47	2,360	LSE	E09n21O47oTI	2001001125
Lloyds Banking Group	06/04/2022	13:21:43	GB0008706128	45.47	373	LSE	E09n21O47oTU	2001001125
Lloyds Banking Group	06/04/2022	13:21:43	GB0008706128	45.47	1,100	LSE	E09n21O47oTq	2001001125
Lloyds Banking Group	06/04/2022	13:21:43	GB0008706128	45.47	260	LSE	E09n21O47oTs	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	1,857	BATE	156728380642	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380643	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380644	2001001125
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Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380647	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380648	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380649	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380650	2001001125
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Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	272	BATE	156728380655	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	206	BATE	156728380656	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	5,135	CHIX	2977838324136	2001001125
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Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324139	2001001125
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Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324141	2001001125
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Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	663	CHIX	2977838324144	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	18,855	LSE	E09n21O47oer	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	13,831	LSE	E09n21O47oet	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	12,000	LSE	E09n21O47oev	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	18,230	LSE	E09n21O47oez	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	26,903	LSE	E09n21O47of1	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324145	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324146	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324147	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	753	CHIX	2977838324148	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	9,000	LSE	E09n21O47og1	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	3,075	LSE	E09n21O47og3	2001001125
Lloyds Banking Group	06/04/2022	13:21:51	GB0008706128	45.46	14,498	LSE	E09n21O47og5	2001001125

Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	406	CHIX	2977838324402	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,244	CHIX	2977838324403	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,650	CHIX	2977838324404	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,650	CHIX	2977838324405	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,650	CHIX	2977838324406	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,650	CHIX	2977838324407	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	1,650	CHIX	2977838324408	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	596	BATE	156728380819	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	12,000	LSE	E09n21O47pVu	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	138	BATE	156728380820	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	2,169	LSE	E09n21O47pWl	2001001125
Lloyds Banking Group	06/04/2022	13:22:45	GB0008706128	45.40	988	LSE	E09n21O47pWS	2001001125
Lloyds Banking Group	06/04/2022	13:22:48	GB0008706128	45.39	561	LSE	E09n21O47pZR	2001001125
Lloyds Banking Group	06/04/2022	13:25:24	GB0008706128	45.43	4,158	BATE	156728381253	2001001125
Lloyds Banking Group	06/04/2022	13:25:24	GB0008706128	45.42	364	LSE	E09n21O47rsy	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	4,249	CHIX	2977838325210	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	36	BATE	156728381367	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	4,249	CHIX	2977838325211	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	4,249	CHIX	2977838325212	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	15,600	LSE	E09n21O47sgE	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	10,019	LSE	E09n21O47sgP	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	4,249	CHIX	2977838325213	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	15,600	LSE	E09n21O47sgb	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	2,812	LSE	E09n21O47sgZ	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	4,249	CHIX	2977838325214	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	530	LSE	E09n21O47sgn	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.44	2,452	LSE	E09n21O47sh1	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.43	3,909	CHIX	2977838325218	2001001125
Lloyds Banking Group	06/04/2022	13:26:14	GB0008706128	45.43	299	LSE	E09n21O47sil	2001001125
Lloyds Banking Group	06/04/2022	13:26:15	GB0008706128	45.43	9,684	LSE	E09n21O47sj2	2001001125
Lloyds Banking Group	06/04/2022	13:26:15	GB0008706128	45.43	729	LSE	E09n21O47sjA	2001001125
Lloyds Banking Group	06/04/2022	13:26:19	GB0008706128	45.43	4,094	LSE	E09n21O47smS	2001001125
Lloyds Banking Group	06/04/2022	13:26:19	GB0008706128	45.43	308	LSE	E09n21O47smW	2001001125
Lloyds Banking Group	06/04/2022	13:26:40	GB0008706128	45.44	15,220	CHIX	2977838325319	2001001125
Lloyds Banking Group	06/04/2022	13:26:40	GB0008706128	45.44	49	CHIX	2977838325320	2001001125
Lloyds Banking Group	06/04/2022	13:26:42	GB0008706128	45.44	147	CHIX	2977838325333	2001001125
Lloyds Banking Group	06/04/2022	13:26:42	GB0008706128	45.44	1,964	CHIX	2977838325334	2001001125
Lloyds Banking Group	06/04/2022	13:26:42	GB0008706128	45.44	1,356	CHIX	2977838325335	2001001125
Lloyds Banking Group	06/04/2022	13:26:42	GB0008706128	45.44	1,964	CHIX	2977838325336	2001001125
Lloyds Banking Group	06/04/2022	13:26:44	GB0008706128	45.44	1,543	LSE	E09n21O47tFG	2001001125
Lloyds Banking Group	06/04/2022	13:26:50	GB0008706128	45.44	13,835	LSE	E09n21O47tJf	2001001125
Lloyds Banking Group	06/04/2022	13:26:51	GB0008706128	45.44	1,041	LSE	E09n21O47tJm	2001001125
Lloyds Banking Group	06/04/2022	13:26:52	GB0008706128	45.44	4,152	LSE	E09n21O47tM1	2001001125
Lloyds Banking Group	06/04/2022	13:26:52	GB0008706128	45.44	313	LSE	E09n21O47tM3	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	2,697	CHIX	2977838325449	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	14,058	LSE	E09n21O47tn8	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	12,000	LSE	E09n21O47tnC	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	10,303	LSE	E09n21O47tnK	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	3,755	LSE	E09n21O47tnM	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	9,245	LSE	E09n21O47tnO	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	2,697	CHIX	2977838325450	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	2,755	LSE	E09n21O47tnV	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	11,691	LSE	E09n21O47tnX	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	2,619	LSE	E09n21O47tnZ	2001001125
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Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	2,697	CHIX	2977838325455	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	387	LSE	E09n21O47toH	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	6,367	LSE	E09n21O47toN	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	384	CHIX	2977838325456	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	5,246	LSE	E09n21O47toQ	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381543	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381544	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381545	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	1,171	LSE	E09n21O47toe	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381546	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.44	5,869	CHIX	2977838325457	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381547	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381548	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381549	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381550	2001001125
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Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	341	TURQUOISE	E09n212yNrC0	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381554	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	358	BATE	156728381555	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	319	BATE	156728381556	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	5,263	TURQUOISE	E09n212yNrC6	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	5,309	LSE	E09n21O47tp7	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	1,795	LSE	E09n21O47tpK	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	384	LSE	E09n21O47tpN	2001001125
Lloyds Banking Group	06/04/2022	13:27:32	GB0008706128	45.43	565	LSE	E09n21O47tpw	2001001125
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Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	1,096	CHIX	2977838325465	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	1,096	CHIX	2977838325466	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	1,096	CHIX	2977838325467	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	747	CHIX	2977838325468	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	9,256	LSE	E09n21O47tsi	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	4,036	LSE	E09n21O47tsk	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	248	LSE	E09n21O47tsy	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	1,139	LSE	E09n21O47tt0	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	4,067	LSE	E09n21O47ttK	2001001125
Lloyds Banking Group	06/04/2022	13:27:34	GB0008706128	45.43	306	LSE	E09n21O47ttM	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	15,468	LSE	E09n21O47uG3	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	12,000	LSE	E09n21O47uG5	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	8,577	LSE	E09n21O47uGF	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	3,423	LSE	E09n21O47uGH	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	8,577	LSE	E09n21O47uGJ	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	12,000	LSE	E09n21O47uGW	2001001125

Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	398	LSE	E09n21O47uGj	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	4,652	LSE	E09n21O47uGo	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	6,950	LSE	E09n21O47uGq	2001001125
Lloyds Banking Group	06/04/2022	13:28:05	GB0008706128	45.42	524	LSE	E09n21O47uGw	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	11,476	LSE	E09n21O47uJZ	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	8,441	LSE	E09n21O47uJi	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	362	LSE	E09n21O47uJo	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	442	LSE	E09n21O47uJm	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	59	LSE	E09n21O47uK3	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	1,114	LSE	E09n21O47uK5	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	167	BATE	156728381604	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	11,355	CHIX	2977838325549	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	3,939	BATE	156728381605	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	9,743	CHIX	2977838325550	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	4,106	BATE	156728381606	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	4,106	BATE	156728381607	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	5,606	TURQUOISE	E09n212yNt9T	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.42	1,347	CHIX	2977838325551	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	912	LSE	E09n21O47uKU	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	2,115	LSE	E09n21O47uKZ	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	225	BATE	156728381608	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	7,438	LSE	E09n21O47uKe	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	646	LSE	E09n21O47uKq	2001001125
Lloyds Banking Group	06/04/2022	13:28:06	GB0008706128	45.41	336	LSE	E09n21O47uKs	2001001125
Lloyds Banking Group	06/04/2022	13:28:07	GB0008706128	45.41	624	CHIX	2977838325552	2001001125
Lloyds Banking Group	06/04/2022	13:28:48	GB0008706128	45.37	1,287	LSE	E09n21O47v9E	2001001125
Lloyds Banking Group	06/04/2022	13:29:59	GB0008706128	45.38	435	LSE	E09n21O47wBh	2001001125
Lloyds Banking Group	06/04/2022	13:29:59	GB0008706128	45.38	1,108	LSE	E09n21O47wBk	2001001125
Lloyds Banking Group	06/04/2022	13:30:02	GB0008706128	45.37	353	LSE	E09n21O47wG6	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	2,022	CHIX	2977838326229	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	731	BATE	156728382050	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	12,000	LSE	E09n21O47x31	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	12,000	LSE	E09n21O47x38	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	1,699	LSE	E09n21O47x3D	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	7,259	LSE	E09n21O47x3F	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	2,022	CHIX	2977838326230	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	357	CHIX	2977838326231	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	2,022	CHIX	2977838326232	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	239	CHIX	2977838326233	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	1,783	CHIX	2977838326234	2001001125
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Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	14,753	LSE	E09n21O47x3w	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.35	14,669	LSE	E09n21O47x43	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.34	2,745	LSE	E09n21O47x4F	2001001125
Lloyds Banking Group	06/04/2022	13:30:36	GB0008706128	45.34	2,214	LSE	E09n21O47x4R	2001001125
Lloyds Banking Group	06/04/2022	13:31:18	GB0008706128	45.36	339	LSE	E09n21O47xrt	2001001125
Lloyds Banking Group	06/04/2022	13:31:27	GB0008706128	45.36	1,768	CHIX	2977838326478	2001001125
Lloyds Banking Group	06/04/2022	13:31:27	GB0008706128	45.36	12,000	LSE	E09n21O47y2P	2001001125
Lloyds Banking Group	06/04/2022	13:31:27	GB0008706128	45.36	1,768	CHIX	2977838326479	2001001125
Lloyds Banking Group	06/04/2022	13:31:27	GB0008706128	45.36	1,768	CHIX	2977838326480	2001001125
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Lloyds Banking Group	06/04/2022	13:31:27	GB0008706128	45.36	266	LSE	E09n21O47y2g	2001001125
Lloyds Banking Group	06/04/2022	13:31:28	GB0008706128	45.36	5,359	LSE	E09n21O47y7C	2001001125
Lloyds Banking Group	06/04/2022	13:31:28	GB0008706128	45.36	1,768	CHIX	2977838326483	2001001125
Lloyds Banking Group	06/04/2022	13:31:28	GB0008706128	45.36	210	CHIX	2977838326484	2001001125
Lloyds Banking Group	06/04/2022	13:31:28	GB0008706128	45.36	552	LSE	E09n21O47y7J	2001001125
Lloyds Banking Group	06/04/2022	13:31:30	GB0008706128	45.36	4,126	LSE	E09n21O47y8k	2001001125
Lloyds Banking Group	06/04/2022	13:31:30	GB0008706128	45.36	311	LSE	E09n21O47y8n	2001001125
Lloyds Banking Group	06/04/2022	13:31:45	GB0008706128	45.36	1,966	LSE	E09n21O47yUY	2001001125
Lloyds Banking Group	06/04/2022	13:31:45	GB0008706128	45.36	314	LSE	E09n21O47yUd	2001001125
Lloyds Banking Group	06/04/2022	13:31:58	GB0008706128	45.37	34	CHIX	2977838326640	2001001125
Lloyds Banking Group	06/04/2022	13:32:07	GB0008706128	45.37	776	BATE	156728382368	2001001125
Lloyds Banking Group	06/04/2022	13:32:07	GB0008706128	45.37	1,075	BATE	156728382369	2001001125
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Lloyds Banking Group	06/04/2022	13:32:07	GB0008706128	45.37	3,173	CHIX	2977838326653	2001001125
Lloyds Banking Group	06/04/2022	13:32:07	GB0008706128	45.37	12,471	LSE	E09n21O47yub	2001001125
Lloyds Banking Group	06/04/2022	13:32:07	GB0008706128	45.37	153	BATE	156728382370	2001001125
Lloyds Banking Group	06/04/2022	13:32:09	GB0008706128	45.37	224	BATE	156728382380	2001001125
Lloyds Banking Group	06/04/2022	13:32:09	GB0008706128	45.37	3,829	CHIX	2977838326667	2001001125
Lloyds Banking Group	06/04/2022	13:32:09	GB0008706128	45.37	541	CHIX	2977838326668	2001001125
Lloyds Banking Group	06/04/2022	13:32:11	GB0008706128	45.37	2,611	LSE	E09n21O47yzK	2001001125
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Lloyds Banking Group	06/04/2022	13:32:29	GB0008706128	45.37	8,098	CHIX	2977838326753	2001001125
Lloyds Banking Group	06/04/2022	13:32:29	GB0008706128	45.36	609	LSE	E09n21O47zEt	2001001125
Lloyds Banking Group	06/04/2022	13:32:29	GB0008706128	45.37	4,114	CHIX	2977838326762	2001001125
Lloyds Banking Group	06/04/2022	13:32:33	GB0008706128	45.37	4,159	CHIX	2977838326788	2001001125
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Lloyds Banking Group	06/04/2022	13:32:40	GB0008706128	45.37	4,479	CHIX	2977838326810	2001001125
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Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	12,352	LSE	E09n21O480Cn	2001001125
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Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	1,933	LSE	E09n21O480DE	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	1,890	CHIX	2977838326928	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	7,501	LSE	E09n21O480DK	2001001125
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Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	1,851	LSE	E09n21O480DO	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	940	CHIX	2977838326929	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	668	BATE	156728382550	2001001125

Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	12,352	LSE	E09n21O480DV	2001001125
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Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.35	3,095	LSE	E09n21O480EI	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.36	3,942	LSE	E09n21O480EL	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.35	423	CHIX	2977838326932	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.35	849	BATE	156728382551	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.35	3,050	LSE	E09n21O480EW	2001001125
Lloyds Banking Group	06/04/2022	13:33:28	GB0008706128	45.35	2,349	CHIX	2977838326933	2001001125
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Lloyds Banking Group	06/04/2022	13:34:09	GB0008706128	45.34	1,178	LSE	E09n21O481F3	2001001125
Lloyds Banking Group	06/04/2022	13:34:09	GB0008706128	45.34	600	LSE	E09n21O481FE	2001001125
Lloyds Banking Group	06/04/2022	13:34:09	GB0008706128	45.34	383	LSE	E09n21O481FK	2001001125
Lloyds Banking Group	06/04/2022	13:34:11	GB0008706128	45.34	1,210	CHIX	2977838327233	2001001125
Lloyds Banking Group	06/04/2022	13:34:11	GB0008706128	45.34	903	CHIX	2977838327234	2001001125
Lloyds Banking Group	06/04/2022	13:34:11	GB0008706128	45.34	397	LSE	E09n21O481HV	2001001125
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Lloyds Banking Group	06/04/2022	13:34:47	GB0008706128	45.36	4,619	TURQUOISE	E09n212yOHz3	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	4,346	CHIX	2977838327370	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,413	CHIX	2977838327371	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,413	CHIX	2977838327372	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,413	CHIX	2977838327380	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,413	CHIX	2977838327381	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,413	CHIX	2977838327382	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,701	CHIX	2977838327386	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	486	CHIX	2977838327388	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.34	36,039	LSE	E09n21O481pN	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	12,000	LSE	E09n21O481oz	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	44,808	LSE	E09n21O481p1	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	12,000	LSE	E09n21O481p3	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	41,249	LSE	E09n21O481p7	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.34	5,864	LSE	E09n21O481pd	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,701	CHIX	2977838327389	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,701	CHIX	2977838327390	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,701	CHIX	2977838327394	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.35	1,456	CHIX	2977838327395	2001001125
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Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.34	2,007	CHIX	2977838327402	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.34	1,646	CHIX	2977838327403	2001001125
Lloyds Banking Group	06/04/2022	13:34:57	GB0008706128	45.34	7,622	LSE	E09n21O481qQ	2001001125
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Lloyds Banking Group	06/04/2022	13:37:39	GB0008706128	45.29	3,620	CHIX	2977838328176	2001001125
Lloyds Banking Group	06/04/2022	13:37:57	GB0008706128	45.30	51	CHIX	2977838328228	2001001125
Lloyds Banking Group	06/04/2022	13:38:23	GB0008706128	45.31	848	LSE	E09n21O486TX	2001001125
Lloyds Banking Group	06/04/2022	13:38:23	GB0008706128	45.31	8,756	LSE	E09n21O486TZ	2001001125
Lloyds Banking Group	06/04/2022	13:38:23	GB0008706128	45.31	659	LSE	E09n21O486Te	2001001125
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Lloyds Banking Group	06/04/2022	13:38:44	GB0008706128	45.32	9,713	CHIX	2977838328408	2001001125
Lloyds Banking Group	06/04/2022	13:38:44	GB0008706128	45.32	9,713	CHIX	2977838328409	2001001125
Lloyds Banking Group	06/04/2022	13:38:44	GB0008706128	45.32	3,897	CHIX	2977838328410	2001001125
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Lloyds Banking Group	06/04/2022	13:38:44	GB0008706128	45.32	818	LSE	E09n21O486o0	2001001125
Lloyds Banking Group	06/04/2022	13:38:44	GB0008706128	45.32	4,671	LSE	E09n21O486o3	2001001125
Lloyds Banking Group	06/04/2022	13:38:45	GB0008706128	45.32	203	BATE	156728383509	2001001125
Lloyds Banking Group	06/04/2022	13:38:45	GB0008706128	45.32	563	CHIX	2977838328412	2001001125
Lloyds Banking Group	06/04/2022	13:38:45	GB0008706128	45.32	24	LSE	E09n21O486or	2001001125

Lloyds Banking Group	06/04/2022	13:38:45	GB0008706128	45.32	115	LSE	E09n21O486p4	2001001125
Lloyds Banking Group	06/04/2022	13:38:51	GB0008706128	45.32	11,885	LSE	E09n21O486uk	2001001125
Lloyds Banking Group	06/04/2022	13:38:51	GB0008706128	45.32	563	CHIX	2977838328431	2001001125
Lloyds Banking Group	06/04/2022	13:38:51	GB0008706128	45.32	203	BATE	156728383536	2001001125
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Lloyds Banking Group	06/04/2022	13:38:51	GB0008706128	45.32	895	LSE	E09n21O486vO	2001001125
Lloyds Banking Group	06/04/2022	13:38:52	GB0008706128	45.31	316	LSE	E09n21O486yx	2001001125
Lloyds Banking Group	06/04/2022	13:38:52	GB0008706128	45.31	928	LSE	E09n21O486za	2001001125
Lloyds Banking Group	06/04/2022	13:38:52	GB0008706128	45.31	323	LSE	E09n21O486zf	2001001125
Lloyds Banking Group	06/04/2022	13:39:04	GB0008706128	45.32	4,338	BATE	156728383572	2001001125
Lloyds Banking Group	06/04/2022	13:39:07	GB0008706128	45.31	396	LSE	E09n21O487IK	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.32	1,629	BATE	156728383591	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.32	1,413	BATE	156728383592	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.32	1,308	BATE	156728383593	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.31	289	LSE	E09n21O487KV	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.32	4,053	BATE	156728383594	2001001125
Lloyds Banking Group	06/04/2022	13:39:10	GB0008706128	45.31	305	LSE	E09n21O487LU	2001001125
Lloyds Banking Group	06/04/2022	13:39:17	GB0008706128	45.32	4,430	TURQUOISE	E09n212yOZ2S	2001001125
Lloyds Banking Group	06/04/2022	13:39:18	GB0008706128	45.32	4,487	BATE	156728383612	2001001125
Lloyds Banking Group	06/04/2022	13:39:27	GB0008706128	45.32	4,427	BATE	156728383628	2001001125
Lloyds Banking Group	06/04/2022	13:39:27	GB0008706128	45.32	16,632	LSE	E09n21O487c2	2001001125
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Lloyds Banking Group	06/04/2022	13:39:30	GB0008706128	45.31	13,849	LSE	E09n21O487fJ	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	12,000	LSE	E09n21O488Br	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.31	923	BATE	156728383724	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.31	9,635	BATE	156728383725	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328704	2001001125
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Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328712	2001001125
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Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328720	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	1,731	LSE	E09n21O488Ed	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	10,472	LSE	E09n21O488Eg	2001001125
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Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328722	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328723	2001001125
Lloyds Banking Group	06/04/2022	13:40:05	GB0008706128	45.30	728	CHIX	2977838328724	2001001125
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Lloyds Banking Group	06/04/2022	13:40:30	GB0008706128	45.30	10,136	LSE	E09n21O4892J	2001001125
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Lloyds Banking Group	06/04/2022	13:40:30	GB0008706128	45.30	6,405	LSE	E09n21O4892b	2001001125
Lloyds Banking Group	06/04/2022	13:40:30	GB0008706128	45.30	5,620	LSE	E09n21O4892d	2001001125
Lloyds Banking Group	06/04/2022	13:40:30	GB0008706128	45.30	6,278	LSE	E09n21O4892h	2001001125
Lloyds Banking Group	06/04/2022	13:40:30	GB0008706128	45.30	5,715	LSE	E09n21O4892r	2001001125
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Lloyds Banking Group	06/04/2022	13:41:18	GB0008706128	45.28	300	LSE	E09n21O48A0b	2001001125
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Lloyds Banking Group	06/04/2022	13:41:40	GB0008706128	45.26	1,100	LSE	E09n21O48AdK	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	592	BATE	156728384111	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	592	BATE	156728384112	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	592	BATE	156728384114	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	592	BATE	156728384118	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	592	BATE	156728384137	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	395	BATE	156728384143	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	1,638	CHIX	2977838329339	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	1,638	CHIX	2977838329340	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.26	25,836	LSE	E09n21O48AdQ	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	12,000	LSE	E09n21O48Adc	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	12,000	LSE	E09n21O48Ade	2001001125
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Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	1,611	CHIX	2977838329355	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	665	BATE	156728384144	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	758	BATE	156728384145	2001001125
Lloyds Banking Group	06/04/2022	13:41:41	GB0008706128	45.25	665	BATE	156728384146	2001001125
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Lloyds Banking Group	06/04/2022	13:43:00	GB0008706128	45.16	4,308	LSE	E09n21O48C9K	2001001125
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Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	5,674	CHIX	2977838329895	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	17,353	LSE	E09n21O48D5G	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	189	BATE	156728384483	2001001125
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Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	3,477	LSE	E09n21O48D5P	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	12,000	LSE	E09n21O48D5j	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	12,000	LSE	E09n21O48D5n	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	5	BATE	156728384484	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	461	BATE	156728384485	2001001125
Lloyds Banking Group	06/04/2022	13:43:49	GB0008706128	45.15	427	LSE	E09n21O48D6P	2001001125
Lloyds Banking Group	06/04/2022	13:44:32	GB0008706128	45.17	4,118	CHIX	2977838330173	2001001125
Lloyds Banking Group	06/04/2022	13:44:33	GB0008706128	45.16	1,236	LSE	E09n21O48EEC	2001001125
Lloyds Banking Group	06/04/2022	13:44:35	GB0008706128	45.16	179	CHIX	2977838330185	2001001125
Lloyds Banking Group	06/04/2022	13:44:38	GB0008706128	45.17	3,341	BATE	156728384654	2001001125
Lloyds Banking Group	06/04/2022	13:44:39	GB0008706128	45.17	591	BATE	156728384667	2001001125
Lloyds Banking Group	06/04/2022	13:44:41	GB0008706128	45.16	893	LSE	E09n21O48EVW	2001001125
Lloyds Banking Group	06/04/2022	13:44:41	GB0008706128	45.18	1,466	BATE	156728384699	2001001125
Lloyds Banking Group	06/04/2022	13:44:44	GB0008706128	45.18	1,324	CHIX	2977838330259	2001001125
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Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	3,457	CHIX	2977838330569	2001001125
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Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	4,541	LSE	E09n21O48Fm3	2001001125
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Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	8,152	LSE	E09n21O48Fm8	2001001125
Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	12,000	LSE	E09n21O48FmG	2001001125
Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	12,693	LSE	E09n21O48Fml	2001001125
Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	148	LSE	E09n21O48FmK	2001001125
Lloyds Banking Group	06/04/2022	13:45:33	GB0008706128	45.19	256	LSE	E09n21O48FmM	2001001125

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Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	607	BATE	156728384954	2001001125
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Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	5,035	LSE	E09n21O48Fq2	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	12,693	LSE	E09n21O48Fq4	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	12,000	LSE	E09n21O48FqB	2001001125
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Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	1,261	LSE	E09n21O48FqM	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	1,173	LSE	E09n21O48FqO	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	8,329	LSE	E09n21O48FqU	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	4,364	LSE	E09n21O48FqW	2001001125
Lloyds Banking Group	06/04/2022	13:45:34	GB0008706128	45.19	4,827	LSE	E09n21O48FqY	2001001125
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Lloyds Banking Group	06/04/2022	13:46:07	GB0008706128	45.17	4,706	LSE	E09n21O48GTg	2001001125
Lloyds Banking Group	06/04/2022	13:46:07	GB0008706128	45.16	334	LSE	E09n21O48GTo	2001001125
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Lloyds Banking Group	06/04/2022	13:46:09	GB0008706128	45.18	1,265	TURQUOISE	E09n212yP3IG	2001001125
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Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385177	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385178	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385179	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385180	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385181	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385182	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385183	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385184	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385185	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385186	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385187	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	202	BATE	156728385188	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	192	BATE	156728385189	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	11,666	LSE	E09n21O48Ghp	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.16	32,453	LSE	E09n21O48Ghr	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.15	6,564	LSE	E09n21O48GiW	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.15	194	BATE	156728385191	2001001125
Lloyds Banking Group	06/04/2022	13:46:22	GB0008706128	45.15	420	LSE	E09n21O48Gid	2001001125
Lloyds Banking Group	06/04/2022	13:46:23	GB0008706128	45.15	5,016	LSE	E09n21O48Gjg	2001001125
Lloyds Banking Group	06/04/2022	13:46:25	GB0008706128	45.15	12,000	LSE	E09n21O48GlP	2001001125
Lloyds Banking Group	06/04/2022	13:46:25	GB0008706128	45.15	445	CHIX	2977838330884	2001001125
Lloyds Banking Group	06/04/2022	13:46:25	GB0008706128	45.15	832	LSE	E09n21O48Glr	2001001125
Lloyds Banking Group	06/04/2022	13:46:53	GB0008706128	45.17	12,324	LSE	E09n21O48HT7	2001001125
Lloyds Banking Group	06/04/2022	13:46:53	GB0008706128	45.17	12,324	LSE	E09n21O48HTG	2001001125
Lloyds Banking Group	06/04/2022	13:46:53	GB0008706128	45.17	858	LSE	E09n21O48HTY	2001001125
Lloyds Banking Group	06/04/2022	13:47:00	GB0008706128	45.16	14,016	LSE	E09n21O48HsY	2001001125
Lloyds Banking Group	06/04/2022	13:47:00	GB0008706128	45.16	435	LSE	E09n21O48HtO	2001001125
Lloyds Banking Group	06/04/2022	13:47:01	GB0008706128	45.16	1,741	LSE	E09n21O48I0p	2001001125
Lloyds Banking Group	06/04/2022	13:47:01	GB0008706128	45.16	4,613	LSE	E09n21O48I37	2001001125
Lloyds Banking Group	06/04/2022	13:47:01	GB0008706128	45.16	430	LSE	E09n21O48I3C	2001001125
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Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	5,142	CHIX	2977838331357	2001001125
Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	1,964	CHIX	2977838331358	2001001125
Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	1,964	CHIX	2977838331360	2001001125
Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	12,000	LSE	E09n21O48Iyg	2001001125
Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	1,653	LSE	E09n21O48Iyl	2001001125
Lloyds Banking Group	06/04/2022	13:47:26	GB0008706128	45.17	2,852	LSE	E09n21O48Iz3	2001001125
Lloyds Banking Group	06/04/2022	13:47:54	GB0008706128	45.14	460	LSE	E09n21O48Jrj	2001001125
Lloyds Banking Group	06/04/2022	13:47:54	GB0008706128	45.14	310	LSE	E09n21O48Jrq	2001001125
Lloyds Banking Group	06/04/2022	13:47:55	GB0008706128	45.14	386	LSE	E09n21O48Jtd	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	10,844	LSE	E09n21O48Jum	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	1,215	CHIX	2977838331529	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	439	BATE	156728385590	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	13,654	LSE	E09n21O48JvO	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	21,985	LSE	E09n21O48JvQ	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	236	LSE	E09n21O48Jvb	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	967	LSE	E09n21O48Jw3	2001001125
Lloyds Banking Group	06/04/2022	13:47:56	GB0008706128	45.14	1,582	LSE	E09n21O48JwE	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	1,327	LSE	E09n21O48Lvf	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	3,720	LSE	E09n21O48Lvk	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	8,614	LSE	E09n21O48Lvm	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331975	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	45	LSE	E09n21O48Lvp	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331977	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331978	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331979	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331980	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331981	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331982	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331983	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331984	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331985	2001001125

Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331986	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331987	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	143	CHIX	2977838331988	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	13,706	LSE	E09n21O48Lw4	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	3,619	LSE	E09n21O48Lw6	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	13,706	LSE	E09n21O48LwA	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	1,057	LSE	E09n21O48LwC	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	13,706	LSE	E09n21O48LwJ	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	7,861	LSE	E09n21O48LwL	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	3,000	LSE	E09n21O48LwR	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	10,706	LSE	E09n21O48LwT	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	3,000	LSE	E09n21O48LwV	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	256	LSE	E09n21O48Lwm	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	4,920	LSE	E09n21O48Lwv	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	5,639	LSE	E09n21O48Lwz	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	6,361	LSE	E09n21O48Lx1	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	1,998	LSE	E09n21O48Lx3	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	8,359	LSE	E09n21O48Lx7	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	1,258	LSE	E09n21O48LxD	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	2,383	LSE	E09n21O48LxH	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	1,084	LSE	E09n21O48LxJ	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	382	CHIX	2977838331989	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	174	CHIX	2977838331990	2001001125
Lloyds Banking Group	06/04/2022	13:49:13	GB0008706128	45.15	303	LSE	E09n21O48LxQ	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	2,065	LSE	E09n21O48M8T	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	482	BATE	156728385892	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	562	LSE	E09n21O48M8a	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	461	BATE	156728385893	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385894	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385895	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385896	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385897	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385898	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385899	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385900	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385901	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385902	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385903	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	943	BATE	156728385904	2001001125
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Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	2,612	CHIX	2977838332031	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	2,612	CHIX	2977838332032	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	2,612	CHIX	2977838332033	2001001125
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Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	1,115	CHIX	2977838332035	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	9,373	LSE	E09n21O48M8s	2001001125
Lloyds Banking Group	06/04/2022	13:49:20	GB0008706128	45.12	37,625	LSE	E09n21O48M8w	2001001125
Lloyds Banking Group	06/04/2022	13:49:25	GB0008706128	45.10	825	LSE	E09n21O48ME1	2001001125
Lloyds Banking Group	06/04/2022	13:49:25	GB0008706128	45.10	1,660	LSE	E09n21O48MEA	2001001125
Lloyds Banking Group	06/04/2022	13:49:25	GB0008706128	45.10	1,660	LSE	E09n21O48MEG	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386108	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386109	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386110	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386111	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386112	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386113	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386114	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386115	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386116	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386117	2001001125
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Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386121	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386122	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	385	BATE	156728386125	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	2,520	LSE	E09n21O48N5Z	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	292	LSE	E09n21O48N5h	2001001125
Lloyds Banking Group	06/04/2022	13:50:08	GB0008706128	45.11	461	LSE	E09n21O48N6T	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	2,143	CHIX	2977838332664	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	2,143	CHIX	2977838332665	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	774	BATE	156728386346	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	853	CHIX	2977838332666	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	1,105	CHIX	2977838332667	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	476	BATE	156728386347	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	910	LSE	E09n21O48O9a	2001001125
Lloyds Banking Group	06/04/2022	13:51:18	GB0008706128	45.12	890	LSE	E09n21O48O9f	2001001125
Lloyds Banking Group	06/04/2022	13:51:48	GB0008706128	45.15	1,311	BATE	156728386450	2001001125
Lloyds Banking Group	06/04/2022	13:51:48	GB0008706128	45.15	2,649	LSE	E09n21O48OwH	2001001125
Lloyds Banking Group	06/04/2022	13:51:48	GB0008706128	45.15	87	BATE	156728386451	2001001125
Lloyds Banking Group	06/04/2022	13:52:42	GB0008706128	45.17	792	LSE	E09n21O48Q2K	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333301	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333302	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	12,000	LSE	E09n21O48QtK	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	12,186	LSE	E09n21O48QtM	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	7,084	LSE	E09n21O48QtU	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	4,916	LSE	E09n21O48QtW	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	8,084	LSE	E09n21O48QtY	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333303	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	795	CHIX	2977838333304	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,523	CHIX	2977838333305	2001001125

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Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	795	CHIX	2977838333307	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333314	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333315	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333316	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333317	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333318	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333319	2001001125
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Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333321	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333322	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333323	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	3,318	CHIX	2977838333324	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333325	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	1,626	CHIX	2977838333326	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333327	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333328	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333329	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333330	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333331	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333332	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333333	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333334	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333335	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333336	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333337	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333338	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333339	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333340	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333341	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333342	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333343	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333344	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333345	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333346	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333347	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333348	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333349	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333350	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	2,598	CHIX	2977838333351	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	391	CHIX	2977838333352	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	4,102	LSE	E09n21O48QvE	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	12,000	LSE	E09n21O48QvG	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	81,978	LSE	E09n21O48QvI	2001001125
Lloyds Banking Group	06/04/2022	13:53:24	GB0008706128	45.20	289,762	LSE	E09n21O48QvK	2001001125
Lloyds Banking Group	06/04/2022	13:57:45	GB0008706128	45.18	2,262	CHIX	2977838334435	2001001125
Lloyds Banking Group	06/04/2022	13:57:45	GB0008706128	45.18	620	LSE	E09n21O48Vh6	2001001125
Lloyds Banking Group	06/04/2022	13:57:47	GB0008706128	45.18	244	LSE	E09n21O48VjC	2001001125
Lloyds Banking Group	06/04/2022	13:58:03	GB0008706128	45.19	2,783	CHIX	2977838334579	2001001125
Lloyds Banking Group	06/04/2022	13:58:05	GB0008706128	45.19	587	CHIX	2977838334594	2001001125
Lloyds Banking Group	06/04/2022	13:58:06	GB0008706128	45.20	12,245	LSE	E09n21O48W4V	2001001125
Lloyds Banking Group	06/04/2022	13:58:06	GB0008706128	45.20	29,408	LSE	E09n21O48W4Z	2001001125
Lloyds Banking Group	06/04/2022	13:58:06	GB0008706128	45.20	12,245	LSE	E09n21O48W4u	2001001125
Lloyds Banking Group	06/04/2022	13:58:06	GB0008706128	45.20	14,131	LSE	E09n21O48W4w	2001001125
Lloyds Banking Group	06/04/2022	13:58:06	GB0008706128	45.20	593	LSE	E09n21O48W5j	2001001125
Lloyds Banking Group	06/04/2022	13:58:08	GB0008706128	45.20	2,452	CHIX	2977838334607	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	209	CHIX	2977838335148	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	8,834	CHIX	2977838335151	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	15,179	LSE	E09n21O48Xby	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	9,000	LSE	E09n21O48Xc0	2001001125
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Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	4,134	CHIX	2977838335152	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	4,134	CHIX	2977838335153	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	8,314	LSE	E09n21O48XcD	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	679	LSE	E09n21O48XcN	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	472	LSE	E09n21O48XcT	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	275	LSE	E09n21O48Xca	2001001125
Lloyds Banking Group	06/04/2022	13:59:08	GB0008706128	45.24	4,336	LSE	E09n21O48Xcg	2001001125
Lloyds Banking Group	06/04/2022	13:59:28	GB0008706128	45.24	15,398	LSE	E09n21O48Y6K	2001001125
Lloyds Banking Group	06/04/2022	13:59:28	GB0008706128	45.24	5,592	LSE	E09n21O48Y6O	2001001125
Lloyds Banking Group	06/04/2022	13:59:28	GB0008706128	45.24	9,806	LSE	E09n21O48Y6R	2001001125
Lloyds Banking Group	06/04/2022	13:59:28	GB0008706128	45.24	345	LSE	E09n21O48Y6T	2001001125
Lloyds Banking Group	06/04/2022	13:59:28	GB0008706128	45.24	4,327	LSE	E09n21O48Y6l	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	1,889	CHIX	2977838335467	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	683	BATE	156728387956	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	1,889	CHIX	2977838335468	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	12,000	LSE	E09n21O48Yfi	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	683	BATE	156728387959	2001001125
Lloyds Banking Group	06/04/2022	14:00:02	GB0008706128	45.22	930	CHIX	2977838335469	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	12,000	LSE	E09n21O48Z7A	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	959	CHIX	2977838335551	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388045	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335553	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335554	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335555	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335556	2001001125
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Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335558	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	1,889	CHIX	2977838335559	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	464	CHIX	2977838335560	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388046	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388047	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388048	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388049	2001001125
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Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388051	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388052	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388053	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388054	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388055	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388056	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388057	2001001125

Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388058	2001001125
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Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388065	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388066	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388067	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388068	2001001125
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Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	683	BATE	156728388070	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	230	BATE	156728388071	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	12,000	LSE	E09n21O48Z7l	2001001125
Lloyds Banking Group	06/04/2022	14:00:18	GB0008706128	45.22	15,967	LSE	E09n21O48Z7n	2001001125
Lloyds Banking Group	06/04/2022	14:01:18	GB0008706128	45.26	4,388	CHIX	2977838335759	2001001125
Lloyds Banking Group	06/04/2022	14:01:19	GB0008706128	45.26	13,745	LSE	E09n21O48ZvT	2001001125
Lloyds Banking Group	06/04/2022	14:01:25	GB0008706128	45.26	213	CHIX	2977838335808	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	13,755	LSE	E09n21O48azb	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,746	CHIX	2977838336070	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	13,755	LSE	E09n21O48b0E	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,000	LSE	E09n21O48b0I	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,746	CHIX	2977838336079	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,746	CHIX	2977838336080	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,746	CHIX	2977838336081	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	3,746	CHIX	2977838336082	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	609	CHIX	2977838336083	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	10,755	LSE	E09n21O48b0P	2001001125
Lloyds Banking Group	06/04/2022	14:02:18	GB0008706128	45.26	23,243	LSE	E09n21O48b0R	2001001125
Lloyds Banking Group	06/04/2022	14:02:19	GB0008706128	45.26	8,388	LSE	E09n21O48b0g	2001001125
Lloyds Banking Group	06/04/2022	14:02:31	GB0008706128	45.26	121	LSE	E09n21O48bHV	2001001125
Lloyds Banking Group	06/04/2022	14:02:54	GB0008706128	45.28	2,056	CHIX	2977838336254	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	12,000	LSE	E09n21O48dW3	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	6,268	LSE	E09n21O48dW5	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	5,888	LSE	E09n21O48dW9	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	12,000	LSE	E09n21O48dWI	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	8,180	LSE	E09n21O48dWK	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	3,976	LSE	E09n21O48dWO	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	12,000	LSE	E09n21O48dWQ	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	1,748	LSE	E09n21O48dWS	2001001125
Lloyds Banking Group	06/04/2022	14:04:06	GB0008706128	45.31	2,567	LSE	E09n21O48dWU	2001001125
Lloyds Banking Group	06/04/2022	14:04:08	GB0008706128	45.32	1,103	CHIX	2977838336736	2001001125
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Lloyds Banking Group	06/04/2022	14:04:08	GB0008706128	45.32	8,273	LSE	E09n21O48dYW	2001001125
Lloyds Banking Group	06/04/2022	14:04:10	GB0008706128	45.32	1,103	CHIX	2977838336742	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388816	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336764	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	680	CHIX	2977838336765	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	3,727	LSE	E09n21O48dix	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388817	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336766	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336767	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336768	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336769	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	1,103	CHIX	2977838336770	2001001125
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Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388821	2001001125
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Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388824	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388825	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	398	BATE	156728388826	2001001125
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Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	12,000	LSE	E09n21O48djF	2001001125
Lloyds Banking Group	06/04/2022	14:04:13	GB0008706128	45.32	40,288	LSE	E09n21O48djH	2001001125
Lloyds Banking Group	06/04/2022	14:04:16	GB0008706128	45.32	12,000	LSE	E09n21O48dmH	2001001125
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Lloyds Banking Group	06/04/2022	14:04:18	GB0008706128	45.32	1,960	CHIX	2977838336805	2001001125
Lloyds Banking Group	06/04/2022	14:04:18	GB0008706128	45.32	535	LSE	E09n21O48dnY	2001001125
Lloyds Banking Group	06/04/2022	14:04:21	GB0008706128	45.32	4,513	LSE	E09n21O48dpT	2001001125
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Lloyds Banking Group	06/04/2022	14:04:42	GB0008706128	45.32	4,041	BATE	1567283888950	2001001125
Lloyds Banking Group	06/04/2022	14:04:42	GB0008706128	45.32	248	LSE	E09n21O48e6U	2001001125
Lloyds Banking Group	06/04/2022	14:04:45	GB0008706128	45.32	4,726	CHIX	2977838336918	2001001125
Lloyds Banking Group	06/04/2022	14:04:47	GB0008706128	45.32	578	LSE	E09n21O48e9l	2001001125
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Lloyds Banking Group	06/04/2022	14:04:47	GB0008706128	45.32	361	BATE	1567283888966	2001001125
Lloyds Banking Group	06/04/2022	14:04:47	GB0008706128	45.32	725	BATE	1567283888967	2001001125
Lloyds Banking Group	06/04/2022	14:04:47	GB0008706128	45.32	610	LSE	E09n21O48e9v	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337265	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337266	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337267	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	554	BATE	1567283889175	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337270	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337271	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337272	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	12,000	LSE	E09n21O48f8k	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	4,365	LSE	E09n21O48f8q	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	3,109	LSE	E09n21O48f8s	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	12,683	LSE	E09n21O48f91	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	415	LSE	E09n21O48f93	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	2,086	LSE	E09n21O48f95	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	7,248	LSE	E09n21O48f97	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337274	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337276	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,533	CHIX	2977838337277	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,517	CHIX	2977838337278	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	741	CHIX	2977838337279	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	323	LSE	E09n21O48f9X	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	929	BATE	1567283889177	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	929	BATE	1567283889178	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	3,000	LSE	E09n21O48f9f	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	929	BATE	1567283889179	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	2,571	CHIX	2977838337285	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	929	BATE	1567283889180	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,689	CHIX	2977838337287	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	882	CHIX	2977838337288	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	445	CHIX	2977838337289	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	929	BATE	1567283889181	2001001125
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Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	4,592	LSE	E09n21O48fAC	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	10,212	LSE	E09n21O48fAE	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	216	LSE	E09n21O48fAL	2001001125
Lloyds Banking Group	06/04/2022	14:05:46	GB0008706128	45.34	1,898	LSE	E09n21O48fAN	2001001125
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Lloyds Banking Group	06/04/2022	14:07:56	GB0008706128	45.33	27,917	LSE	E09n21O48hp4	2001001125
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Lloyds Banking Group	06/04/2022	14:09:22	GB0008706128	45.28	7,340	LSE	E09n21O48jfD	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	2,484	CHIX	2977838339008	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	248	BATE	156728390354	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	897	BATE	156728390357	2001001125
Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	248	BATE	156728390358	2001001125

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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	690	CHIX	2977838339017	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	690	CHIX	2977838339023	2001001125
Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	2,484	CHIX	2977838339024	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	690	CHIX	2977838339032	2001001125
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Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	15	CHIX	2977838339048	2001001125
Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	32,626	LSE	E09n21O48lab	2001001125
Lloyds Banking Group	06/04/2022	14:10:47	GB0008706128	45.27	32,053	LSE	E09n21O48lad	2001001125
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Lloyds Banking Group	06/04/2022	14:11:48	GB0008706128	45.22	6,887	TURQUOISE	E09n212yQxAW	2001001125
Lloyds Banking Group	06/04/2022	14:11:48	GB0008706128	45.22	1,149	CHIX	2977838339286	2001001125
Lloyds Banking Group	06/04/2022	14:11:48	GB0008706128	45.22	12,000	LSE	E09n21O48mfz	2001001125
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Lloyds Banking Group	06/04/2022	14:11:50	GB0008706128	45.22	952	LSE	E09n21O48mmW	2001001125
Lloyds Banking Group	06/04/2022	14:11:51	GB0008706128	45.22	1,149	CHIX	2977838339318	2001001125
Lloyds Banking Group	06/04/2022	14:11:51	GB0008706128	45.22	489	CHIX	2977838339319	2001001125
Lloyds Banking Group	06/04/2022	14:11:51	GB0008706128	45.22	415	BATE	156728390605	2001001125
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Lloyds Banking Group	06/04/2022	14:11:51	GB0008706128	45.22	74	BATE	156728390607	2001001125
Lloyds Banking Group	06/04/2022	14:11:51	GB0008706128	45.22	1,633	LSE	E09n21O48mmf	2001001125
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Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	9,996	LSE	E09n21O48n2d	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	3,158	LSE	E09n21O48n2f	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	6,355	LSE	E09n21O48n2h	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	9,513	LSE	E09n21O48n2l	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	2,721	LSE	E09n21O48n2t	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	920	LSE	E09n21O48n30	2001001125
Lloyds Banking Group	06/04/2022	14:11:59	GB0008706128	45.20	2,016	LSE	E09n21O48n32	2001001125
Lloyds Banking Group	06/04/2022	14:14:58	GB0008706128	45.23	4,228	BATE	156728391221	2001001125
Lloyds Banking Group	06/04/2022	14:14:59	GB0008706128	45.22	332	LSE	E09n21O48qNY	2001001125
Lloyds Banking Group	06/04/2022	14:15:01	GB0008706128	45.23	4,037	CHIX	2977838340267	2001001125
Lloyds Banking Group	06/04/2022	14:15:04	GB0008706128	45.23	1,059	CHIX	2977838340271	2001001125
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Lloyds Banking Group	06/04/2022	14:15:07	GB0008706128	45.23	2,295	CHIX	2977838340274	2001001125
Lloyds Banking Group	06/04/2022	14:15:07	GB0008706128	45.23	352	BATE	156728391258	2001001125
Lloyds Banking Group	06/04/2022	14:15:07	GB0008706128	45.23	728	TURQUOISE	E09n212yRC8z	2001001125
Lloyds Banking Group	06/04/2022	14:15:10	GB0008706128	45.23	902	BATE	156728391309	2001001125
Lloyds Banking Group	06/04/2022	14:15:10	GB0008706128	45.23	2,498	CHIX	2977838340371	2001001125
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Lloyds Banking Group	06/04/2022	14:15:10	GB0008706128	45.23	3,292	LSE	E09n21O48qgN	2001001125
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Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	12,235	LSE	E09n21O48s3O	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	1,730	LSE	E09n21O48s3f	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	2,061	CHIX	2977838340824	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	3,332	CHIX	2977838340825	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	2,061	CHIX	2977838340826	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	3,332	CHIX	2977838340827	2001001125
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Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	542	LSE	E09n21O48s3t	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	5,345	LSE	E09n21O48s3v	2001001125
Lloyds Banking Group	06/04/2022	14:16:18	GB0008706128	45.28	800	LSE	E09n21O48s4x	2001001125
Lloyds Banking Group	06/04/2022	14:16:33	GB0008706128	45.28	826	LSE	E09n21O48sNu	2001001125
Lloyds Banking Group	06/04/2022	14:16:39	GB0008706128	45.29	1,490	CHIX	2977838340908	2001001125
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Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	6,000	LSE	E09n21O48sd3	2001001125
Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	364	CHIX	2977838340951	2001001125
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Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	364	CHIX	2977838340967	2001001125

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Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	3,103	LSE	E09n21O48sdT	2001001125
Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	8,130	LSE	E09n21O48seA	2001001125
Lloyds Banking Group	06/04/2022	14:16:45	GB0008706128	45.29	612	LSE	E09n21O48seE	2001001125
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Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.33	526	CHIX	2977838341225	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.33	14,120	CHIX	2977838341226	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.33	13,396	CHIX	2977838341227	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.33	724	CHIX	2977838341228	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.33	13,396	CHIX	2977838341229	2001001125
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Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	2,283	CHIX	2977838341247	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	308	CHIX	2977838341248	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391788	2001001125
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Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	7,462	LSE	E09n21O48tS0	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	2,277	CHIX	2977838341251	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391789	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	12,000	LSE	E09n21O48tS9	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391790	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391791	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	10,123	LSE	E09n21O48tSG	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	1,877	LSE	E09n21O48tSJ	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391792	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391793	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	825	BATE	156728391794	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	184	LSE	E09n21O48tSY	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	369	LSE	E09n21O48tSa	2001001125
Lloyds Banking Group	06/04/2022	14:17:41	GB0008706128	45.32	4,751	LSE	E09n21O48tSd	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	386	LSE	E09n21O48tVl	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	11,789	LSE	E09n21O48tVk	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	2,120	LSE	E09n21O48tVm	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	6,360	LSE	E09n21O48tW7	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	308	LSE	E09n21O48tWE	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	2,972	LSE	E09n21O48tWR	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	2,535	LSE	E09n21O48tWX	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	2,972	LSE	E09n21O48tWZ	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	414	LSE	E09n21O48tWt	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	1,104	LSE	E09n21O48tX4	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	7,986	LSE	E09n21O48tXB	2001001125
Lloyds Banking Group	06/04/2022	14:17:44	GB0008706128	45.31	685	LSE	E09n21O48tXJ	2001001125
Lloyds Banking Group	06/04/2022	14:17:47	GB0008706128	45.29	865	LSE	E09n21O48tcA	2001001125
Lloyds Banking Group	06/04/2022	14:17:47	GB0008706128	45.29	233	LSE	E09n21O48tcR	2001001125
Lloyds Banking Group	06/04/2022	14:17:47	GB0008706128	45.29	3,364	LSE	E09n21O48td4	2001001125
Lloyds Banking Group	06/04/2022	14:18:47	GB0008706128	45.24	2,285	CHIX	2977838341619	2001001125
Lloyds Banking Group	06/04/2022	14:18:47	GB0008706128	45.24	247	LSE	E09n21O48vTW	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	12,000	LSE	E09n21O48vvg	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	12,046	LSE	E09n21O48vvi	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	2,458	LSE	E09n21O48vvk	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	5,732	LSE	E09n21O48vvm	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	12,000	LSE	E09n21O48vvs	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	12,046	LSE	E09n21O48vvu	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	5,367	LSE	E09n21O48vvw	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	16,280	LSE	E09n21O48vvy	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	7,998	LSE	E09n21O48vw4	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	1,476	CHIX	2977838341709	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	533	BATE	156728392089	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	1,282	LSE	E09n21O48vwM	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	2,720	LSE	E09n21O48vwW	2001001125
Lloyds Banking Group	06/04/2022	14:19:06	GB0008706128	45.23	4,801	LSE	E09n21O48vwY	2001001125
Lloyds Banking Group	06/04/2022	14:21:28	GB0008706128	45.24	1,336	CHIX	2977838342321	2001001125
Lloyds Banking Group	06/04/2022	14:21:30	GB0008706128	45.24	1,821	CHIX	2977838342323	2001001125
Lloyds Banking Group	06/04/2022	14:21:46	GB0008706128	45.25	13,908	BATE	156728392529	2001001125
Lloyds Banking Group	06/04/2022	14:21:46	GB0008706128	45.25	13,908	BATE	156728392530	2001001125
Lloyds Banking Group	06/04/2022	14:21:46	GB0008706128	45.25	2,893	BATE	156728392531	2001001125
Lloyds Banking Group	06/04/2022	14:21:48	GB0008706128	45.23	5,367	CHIX	2977838342445	2001001125
Lloyds Banking Group	06/04/2022	14:21:48	GB0008706128	45.23	382	LSE	E09n21O48ySm	2001001125
Lloyds Banking Group	06/04/2022	14:21:50	GB0008706128	45.23	4,147	CHIX	2977838342456	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	3,461	BATE	156728392563	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	34,752	LSE	E09n21O48yfO	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	127	LSE	E09n21O48yfX	2001001125

Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	5,109	LSE	E09n21O48yfd	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	668	BATE	156728392566	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	668	BATE	156728392567	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	668	BATE	156728392568	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342492	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	551	BATE	156728392569	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,306	CHIX	2977838342494	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	54	LSE	E09n21O48yfr	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	3,000	LSE	E09n21O48yfz	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	237	LSE	E09n21O48yg7	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	3,527	LSE	E09n21O48ygJ	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	860	LSE	E09n21O48ygL	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	658	LSE	E09n21O48ygS	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	117	BATE	156728392594	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	541	CHIX	2977838342510	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	4,707	LSE	E09n21O48yhi	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342511	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342512	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	546	LSE	E09n21O48yhm	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342513	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	821	LSE	E09n21O48yhp	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342514	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	309	BATE	156728392595	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342515	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	301	LSE	E09n21O48yhv	2001001125
Lloyds Banking Group	06/04/2022	14:22:00	GB0008706128	45.23	1,847	CHIX	2977838342516	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	359	BATE	156728392599	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392600	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392601	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	457	BATE	156728392602	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,847	CHIX	2977838342518	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,793	CHIX	2977838342519	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,847	CHIX	2977838342520	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	4,967	LSE	E09n21O48yiV	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,795	LSE	E09n21O48yiX	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	406	LSE	E09n21O48yif	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392603	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392604	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392605	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392606	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392607	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392608	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392609	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392610	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392611	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392612	2001001125
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Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392615	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392616	2001001125
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Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392619	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392620	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392621	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392622	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	668	BATE	156728392623	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	191	BATE	156728392624	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,847	CHIX	2977838342521	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,847	CHIX	2977838342522	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,847	CHIX	2977838342523	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	1,536	CHIX	2977838342524	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	11,594	LSE	E09n21O48yih	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.23	61,730	LSE	E09n21O48yij	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,065	CHIX	2977838342526	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	12,000	LSE	E09n21O48yiz	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	10,020	LSE	E09n21O48yj3	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,980	LSE	E09n21O48yjB	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	7,098	LSE	E09n21O48yjD	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	12,000	LSE	E09n21O48yjH	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	616	LSE	E09n21O48yjJ	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,065	CHIX	2977838342527	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,065	CHIX	2977838342528	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,065	CHIX	2977838342529	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	343	CHIX	2977838342530	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	1,065	CHIX	2977838342531	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	384	BATE	156728392625	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	8,404	LSE	E09n21O48yjc	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	923	LSE	E09n21O48yjk	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	2,673	LSE	E09n21O48yjn	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.22	3,057	LSE	E09n21O48yjs	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	2,334	CHIX	2977838342541	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	1,511	CHIX	2977838342542	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	843	BATE	156728392628	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	843	BATE	156728392629	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	668	BATE	156728392630	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	12,000	LSE	E09n21O48ylu	2001001125
Lloyds Banking Group	06/04/2022	14:22:01	GB0008706128	45.21	1,513	LSE	E09n21O48ylw	2001001125
Lloyds Banking Group	06/04/2022	14:22:02	GB0008706128	45.21	4,211	LSE	E09n21O48ymT	2001001125
Lloyds Banking Group	06/04/2022	14:22:02	GB0008706128	45.21	2,334	CHIX	2977838342548	2001001125
Lloyds Banking Group	06/04/2022	14:22:02	GB0008706128	45.21	843	BATE	156728392633	2001001125
Lloyds Banking Group	06/04/2022	14:22:02	GB0008706128	45.21	7,789	LSE	E09n21O48ymr	2001001125
Lloyds Banking Group	06/04/2022	14:22:02	GB0008706128	45.21	9,924	LSE	E09n21O48ymt	2001001125
Lloyds Banking Group	06/04/2022	14:23:28	GB0008706128	45.21	12,000	LSE	E09n21O490Y5	2001001125
Lloyds Banking Group	06/04/2022	14:23:28	GB0008706128	45.21	3,000	LSE	E09n21O490Y7	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343098	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392921	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392924	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392925	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	225	BATE	156728392926	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343100	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343101	2001001125

Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343102	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343103	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	161	CHIX	2977838343104	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392927	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	12,000	LSE	E09n21O490o2	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	842	CHIX	2977838343105	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392928	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392929	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392930	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	21	BATE	156728392931	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	12,000	LSE	E09n21O490oI	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	7,933	LSE	E09n21O490oK	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392932	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392933	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392934	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392935	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392936	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	303	BATE	156728392937	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	13,145	LSE	E09n21O490op	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	913	LSE	E09n21O490ot	2001001125
Lloyds Banking Group	06/04/2022	14:23:45	GB0008706128	45.20	4,266	LSE	E09n21O490pm	2001001125
Lloyds Banking Group	06/04/2022	14:24:21	GB0008706128	45.19	1,898	CHIX	2977838343293	2001001125
Lloyds Banking Group	06/04/2022	14:25:10	GB0008706128	45.20	4,483	BATE	156728393208	2001001125
Lloyds Banking Group	06/04/2022	14:25:13	GB0008706128	45.20	4,085	BATE	156728393219	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	1,578	CHIX	2977838343593	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	12,000	LSE	E09n21O4938g	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	7,294	LSE	E09n21O4938m	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	7,624	CHIX	2977838343594	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	812	BATE	156728393239	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	812	BATE	156728393240	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343598	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343599	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343600	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343601	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343602	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343603	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	943	CHIX	2977838343604	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	4,706	LSE	E09n21O4938x	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	812	BATE	156728393241	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,249	CHIX	2977838343605	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	812	BATE	156728393242	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	812	BATE	156728393243	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	12,000	LSE	E09n21O49397	2001001125
Lloyds Banking Group	06/04/2022	14:25:21	GB0008706128	45.20	2,470	LSE	E09n21O49399	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	12,000	LSE	E09n21O493Ap	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	2,249	CHIX	2977838343609	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	2,249	CHIX	2977838343610	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	2,249	CHIX	2977838343611	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	2,249	CHIX	2977838343612	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	963	CHIX	2977838343613	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393246	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393247	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393248	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393249	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393250	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393251	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393252	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393253	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393254	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393255	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393256	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393257	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393258	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393259	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393260	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393261	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393262	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	812	BATE	156728393263	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	689	BATE	156728393264	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	12,000	LSE	E09n21O493Ax	2001001125
Lloyds Banking Group	06/04/2022	14:25:22	GB0008706128	45.20	35,353	LSE	E09n21O493Az	2001001125
Lloyds Banking Group	06/04/2022	14:25:25	GB0008706128	45.19	1,323	LSE	E09n21O493DC	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	12,000	LSE	E09n21O493Sj	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	7,219	LSE	E09n21O493Sn	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	4,781	LSE	E09n21O493Sx	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	7,219	LSE	E09n21O493T1	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	484	BATE	156728393311	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	1,339	CHIX	2977838343691	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	1,339	CHIX	2977838343692	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	4,781	LSE	E09n21O493T8	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	7,219	LSE	E09n21O493TC	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	4,781	LSE	E09n21O493TF	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	1,339	CHIX	2977838343693	2001001125
Lloyds Banking Group	06/04/2022	14:25:41	GB0008706128	45.18	1,976	TURQUOISE	E09n212yRvHD	2001001125
Lloyds Banking Group	06/04/2022	14:26:46	GB0008706128	45.19	106	LSE	E09n21O494q4	2001001125
Lloyds Banking Group	06/04/2022	14:26:46	GB0008706128	45.19	15,337	LSE	E09n21O494q7	2001001125
Lloyds Banking Group	06/04/2022	14:26:46	GB0008706128	45.19	5,248	LSE	E09n21O494qB	2001001125
Lloyds Banking Group	06/04/2022	14:26:51	GB0008706128	45.20	13,323	LSE	E09n21O494tO	2001001125
Lloyds Banking Group	06/04/2022	14:27:00	GB0008706128	45.20	3,000	LSE	E09n21O4958e	2001001125
Lloyds Banking Group	06/04/2022	14:27:00	GB0008706128	45.20	9,894	LSE	E09n21O4958h	2001001125
Lloyds Banking Group	06/04/2022	14:27:01	GB0008706128	45.20	8,796	LSE	E09n21O495AP	2001001125
Lloyds Banking Group	06/04/2022	14:27:06	GB0008706128	45.20	4,223	LSE	E09n21O495Fj	2001001125
Lloyds Banking Group	06/04/2022	14:27:06	GB0008706128	45.20	5,145	LSE	E09n21O495l1	2001001125
Lloyds Banking Group	06/04/2022	14:28:00	GB0008706128	45.20	12,374	LSE	E09n21O496ET	2001001125
Lloyds Banking Group	06/04/2022	14:28:00	GB0008706128	45.20	15,334	LSE	E09n21O496EV	2001001125
Lloyds Banking Group	06/04/2022	14:28:00	GB0008706128	45.20	4,345	CHIX	2977838344367	2001001125
Lloyds Banking Group	06/04/2022	14:28:00	GB0008706128	45.20	2,822	LSE	E09n21O496FJ	2001001125
Lloyds Banking Group	06/04/2022	14:28:00	GB0008706128	45.20	1,229	CHIX	2977838344369	2001001125
Lloyds Banking Group	06/04/2022	14:28:01	GB0008706128	45.20	6,547	CHIX	2977838344382	2001001125
Lloyds Banking Group	06/04/2022	14:28:01	GB0008706128	45.20	4,383	LSE	E09n21O496Gx	2001001125
Lloyds Banking Group	06/04/2022	14:28:01	GB0008706128	45.20	598	CHIX	2977838344384	2001001125
Lloyds Banking Group	06/04/2022	14:28:01	GB0008706128	45.20	1,527	CHIX	2977838344385	2001001125

Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,434	BATE	156728393835	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	3,967	CHIX	2977838344568	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	3,967	CHIX	2977838344570	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	3,967	CHIX	2977838344571	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	3,727	CHIX	2977838344572	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	604	LSE	E09n21O496tn	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,434	BATE	156728393836	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,434	BATE	156728393837	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,434	BATE	156728393838	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	464	BATE	156728393839	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	3,739	CHIX	2977838344573	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	12,290	LSE	E09n21O496tq	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	14,565	LSE	E09n21O496ts	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	604	LSE	E09n21O496tw	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	465	BATE	156728393840	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	969	BATE	156728393841	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	11,592	LSE	E09n21O496u2	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,434	BATE	156728393842	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	4,229	CHIX	2977838344574	2001001125
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Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	1,517	BATE	156728393844	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	971	BATE	156728393845	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	242	CHIX	2977838344575	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	4,195	CHIX	2977838344576	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	4,333	CHIX	2977838344577	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	10,299	LSE	E09n21O496uP	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	9,992	LSE	E09n21O496ub	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	16,419	LSE	E09n21O496uX	2001001125
Lloyds Banking Group	06/04/2022	14:28:32	GB0008706128	45.19	15,402	LSE	E09n21O496uZ	2001001125
Lloyds Banking Group	06/04/2022	14:28:33	GB0008706128	45.19	3,000	LSE	E09n21O496vM	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	2,914	LSE	E09n21O496xt	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	12,000	LSE	E09n21O496xv	2001001125
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Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393864	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393865	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393866	2001001125
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Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393868	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393869	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393870	2001001125
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Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393876	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393877	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393878	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393879	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393880	2001001125
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Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393882	2001001125
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Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	698	BATE	156728393889	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	523	BATE	156728393890	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	12,000	LSE	E09n21O496yF	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	595	LSE	E09n21O496yH	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.19	61,467	LSE	E09n21O496yJ	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344618	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344619	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344620	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344621	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344622	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344623	2001001125
Lloyds Banking Group	06/04/2022	14:28:34	GB0008706128	45.18	1,195	CHIX	2977838344624	2001001125
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Lloyds Banking Group	06/04/2022	14:30:05	GB0008706128	45.24	12,000	LSE	E09n21O49BC3	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,084	CHIX	2977838345615	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	262	LSE	E09n21O49BEP	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	6,124	LSE	E09n21O49BEe	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	7,496	LSE	E09n21O49BEg	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	12,000	LSE	E09n21O49BEl	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,614	CHIX	2977838345622	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	377	BATE	156728394436	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394437	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,044	CHIX	2977838345625	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	511	BATE	156728394448	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,044	CHIX	2977838345629	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,614	CHIX	2977838345632	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	189	LSE	E09n21O49BEw	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,044	CHIX	2977838345637	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	570	CHIX	2977838345638	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394451	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,044	CHIX	2977838345639	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,614	CHIX	2977838345647	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,044	CHIX	2977838345648	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	1,614	CHIX	2977838345658	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394457	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	306	CHIX	2977838345661	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394458	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394459	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394461	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394462	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394463	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394464	2001001125
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Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394468	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394469	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394470	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	583	BATE	156728394471	2001001125
Lloyds Banking Group	06/04/2022	14:30:06	GB0008706128	45.24	181	BATE	156728394472	2001001125
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Lloyds Banking Group	06/04/2022	14:30:32	GB0008706128	45.21	12,113	LSE	E09n21O49Eri	2001001125
Lloyds Banking Group	06/04/2022	14:30:32	GB0008706128	45.21	69,688	LSE	E09n21O49Erm	2001001125
Lloyds Banking Group	06/04/2022	14:30:32	GB0008706128	45.21	12,113	LSE	E09n21O49EsA	2001001125
Lloyds Banking Group	06/04/2022	14:30:32	GB0008706128	45.21	27,788	LSE	E09n21O49EsG	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	1,566	BATE	156728395486	2001001125

Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	1,566	BATE	156728395487	2001001125
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Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	982	BATE	156728395490	2001001125
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Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	4,333	CHIX	2977838347401	2001001125
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Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	4,221	CHIX	2977838347403	2001001125
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Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	5,594	LSE	E09n21O49N7b	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	15,906	LSE	E09n21O49N7V	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	15,906	LSE	E09n21O49N7X	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	15,162	LSE	E09n21O49N7Z	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	9,902	LSE	E09n21O49N7d	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.10	9,978	LSE	E09n21O49N7f	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.09	5,648	TURQUOISE	E09n212ySg92	2001001125
Lloyds Banking Group	06/04/2022	14:32:09	GB0008706128	45.09	1,458	TURQUOISE	E09n212ySg94	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	5,649	LSE	E09n21O49NVU	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	6,503	LSE	E09n21O49NVX	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	6,503	LSE	E09n21O49NVl	2001001125
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Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	5,649	LSE	E09n21O49NWC	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	3,243	LSE	E09n21O49NWH	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	3,260	LSE	E09n21O49NWJ	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	12,152	LSE	E09n21O49NWb	2001001125
Lloyds Banking Group	06/04/2022	14:32:12	GB0008706128	45.07	93,411	LSE	E09n21O49NWd	2001001125
Lloyds Banking Group	06/04/2022	14:32:18	GB0008706128	45.04	4,060	CHIX	2977838347578	2001001125
Lloyds Banking Group	06/04/2022	14:33:15	GB0008706128	45.01	4,350	CHIX	2977838348099	2001001125
Lloyds Banking Group	06/04/2022	14:33:15	GB0008706128	45.01	1,573	BATE	156728395924	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	3,608	CHIX	2977838348585	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	15,906	LSE	E09n21O49UOj	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	15,906	LSE	E09n21O49UOl	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	725	CHIX	2977838348588	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	4,333	CHIX	2977838348589	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	1,566	BATE	156728396231	2001001125
Lloyds Banking Group	06/04/2022	14:33:55	GB0008706128	45.03	1,566	BATE	156728396232	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	15,906	LSE	E09n21O49VZJ	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	15,906	LSE	E09n21O49VZL	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	14,520	LSE	E09n21O49VZN	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	1,566	BATE	156728396333	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	1,566	BATE	156728396334	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	1,430	BATE	156728396335	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	4,333	CHIX	2977838348732	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	2,333	CHIX	2977838348733	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	2,000	CHIX	2977838348734	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.02	3,954	CHIX	2977838348735	2001001125
Lloyds Banking Group	06/04/2022	14:34:15	GB0008706128	45.01	4,593	LSE	E09n21O49VZa	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	5,000	LSE	E09n21O49WRk	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	13,590	LSE	E09n21O49WRf	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	16,173	LSE	E09n21O49WRh	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	11,463	LSE	E09n21O49WS0	2001001125
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Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	8,732	LSE	E09n21O49WS4	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	7,174	LSE	E09n21O49WS6	2001001125
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Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	1,233	CHIX	2977838348976	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	314	BATE	156728396462	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	869	BATE	156728396463	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	155	BATE	156728396464	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	412	BATE	156728396465	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	419	BATE	156728396466	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	242	BATE	156728396467	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	5,309	LSE	E09n21O49WSb	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	45.00	3,691	BATE	156728396468	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	5,899	LSE	E09n21O49WSx	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	590	LSE	E09n21O49WT2	2001001125
Lloyds Banking Group	06/04/2022	14:34:26	GB0008706128	44.99	2,511	LSE	E09n21O49WT4	2001001125
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Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	9,167	LSE	E09n21O49Yce	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	1,224	LSE	E09n21O49Ych	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	5,802	LSE	E09n21O49Ycj	2001001125
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Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	15,906	LSE	E09n21O49Ydy	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	1,595	LSE	E09n21O49Ye0	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	61	CHIX	2977838349276	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	4,369	CHIX	2977838349277	2001001125
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Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	8,024	LSE	E09n21O49YeM	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	3,360	LSE	E09n21O49YeO	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	1,566	BATE	156728396653	2001001125
Lloyds Banking Group	06/04/2022	14:35:00	GB0008706128	45.01	4,333	CHIX	2977838349281	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b1u	2001001125
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Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	7,714	LSE	E09n21O49b24	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b29	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	7,714	LSE	E09n21O49b2B	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349674	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	8,528	LSE	E09n21O49b2N	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349676	2001001125

Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349677	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349678	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349679	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	3,779	LSE	E09n21O49b2R	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	8,528	LSE	E09n21O49b2T	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349680	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b2X	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	6,346	LSE	E09n21O49b2b	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	5,961	LSE	E09n21O49b2i	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	6,346	LSE	E09n21O49b2k	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b2p	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b2u	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	803	CHIX	2977838349681	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	8,212	TURQUOISE	E09n212yT8uP	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	5,309	LSE	E09n21O49b3C	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	9,184	LSE	E09n21O49b3E	2001001125
Lloyds Banking Group	06/04/2022	14:35:31	GB0008706128	45.00	12,307	LSE	E09n21O49b3c	2001001125
Lloyds Banking Group	06/04/2022	14:35:33	GB0008706128	45.00	3,220	LSE	E09n21O49b6L	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	803	CHIX	2977838349695	2001001125
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Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	12,000	LSE	E09n21O49b76	2001001125
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Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728396980	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728396981	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728396982	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728396983	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728396984	2001001125

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Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	289	BATE	156728397004	2001001125
Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	262	BATE	156728397005	2001001125
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Lloyds Banking Group	06/04/2022	14:35:34	GB0008706128	45.00	93,245	LSE	E09n21O49b7W	2001001125
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Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	15,906	LSE	E09n21O49lHm	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	15,906	LSE	E09n21O49lHo	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	15,941	LSE	E09n21O49lHq	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	16,564	LSE	E09n21O49lHs	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	3,813	CHIX	2977838350979	2001001125
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Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	1,378	LSE	E09n21O49ilo	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	1,566	LSE	E09n21O49ilq	2001001125
Lloyds Banking Group	06/04/2022	14:37:27	GB0008706128	45.04	1,566	LSE	E09n21O49ils	2001001125
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Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	17,181	LSE	E09n21O49kSI	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	5,729	LSE	E09n21O49kSM	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	11,452	LSE	E09n21O49kSU	2001001125
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Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	1,380	LSE	E09n21O49kSp	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	10,072	LSE	E09n21O49kSr	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	4,679	CHIX	2977838351467	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	5,730	LSE	E09n21O49kSv	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	4,679	CHIX	2977838351468	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	1,692	BATE	156728398001	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	1,692	BATE	156728398002	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	23,552	LSE	E09n21O49kTL	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	15,529	LSE	E09n21O49kTd	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	14,906	LSE	E09n21O49kTq	2001001125
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Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	8,081	LSE	E09n21O49kU6	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	3,919	LSE	E09n21O49kU9	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	2,518	CHIX	2977838351469	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	1,468	BATE	156728398003	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	940	BATE	156728398004	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	963	CHIX	2977838351470	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	579	CHIX	2977838351471	2001001125
Lloyds Banking Group	06/04/2022	14:38:04	GB0008706128	45.08	1,415	CHIX	2977838351472	2001001125
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Lloyds Banking Group	06/04/2022	14:38:05	GB0008706128	45.08	8,081	LSE	E09n21O49kbs	2001001125
Lloyds Banking Group	06/04/2022	14:38:05	GB0008706128	45.08	12,000	LSE	E09n21O49kby	2001001125
Lloyds Banking Group	06/04/2022	14:38:05	GB0008706128	45.08	2,603	CHIX	2977838351489	2001001125
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Lloyds Banking Group	06/04/2022	14:38:05	GB0008706128	45.08	12,000	LSE	E09n21O49kcA	2001001125
Lloyds Banking Group	06/04/2022	14:38:05	GB0008706128	45.08	12,000	LSE	E09n21O49kcH	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	940	BATE	156728398039	2001001125
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Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	940	BATE	156728398042	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	940	BATE	156728398043	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	940	BATE	156728398044	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	940	BATE	156728398045	2001001125
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Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	2,603	CHIX	2977838351495	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	2,603	CHIX	2977838351496	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	2,603	CHIX	2977838351497	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	1,442	CHIX	2977838351498	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	12,000	LSE	E09n21O49khL	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	6,648	LSE	E09n21O49khN	2001001125
Lloyds Banking Group	06/04/2022	14:38:06	GB0008706128	45.08	5,324	LSE	E09n21O49kiQ	2001001125
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Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	940	BATE	156728398051	2001001125
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Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	940	BATE	156728398055	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	940	BATE	156728398056	2001001125

Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	940	BATE	156728398057	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	940	BATE	156728398058	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	548	BATE	156728398059	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	2,603	CHIX	2977838351508	2001001125
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Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	2,603	CHIX	2977838351512	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	1,609	CHIX	2977838351513	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.08	4,124	LSE	E09n21O49kmO	2001001125
Lloyds Banking Group	06/04/2022	14:38:07	GB0008706128	45.07	2,466	LSE	E09n21O49kmk	2001001125
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Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	1,767	CHIX	2977838352313	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	2,066	LSE	E09n21O49oV9	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	9,934	LSE	E09n21O49oVF	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	2,066	LSE	E09n21O49oVH	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	1,302	LSE	E09n21O49oVg	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	9,934	LSE	E09n21O49oVm	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	1,767	CHIX	2977838352319	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	220	BATE	156728398511	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	764	LSE	E09n21O49oWT	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	9,934	LSE	E09n21O49oWV	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	12,000	LSE	E09n21O49oWi	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	12,000	LSE	E09n21O49oXB	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	12,000	LSE	E09n21O49oXK	2001001125
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Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	639	BATE	156728398519	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	639	BATE	156728398520	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	288	BATE	156728398521	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	506	BATE	156728398522	2001001125
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Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	6,974	LSE	E09n21O49oYE	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	7,432	LSE	E09n21O49oYH	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	8,806	LSE	E09n21O49oYL	2001001125
Lloyds Banking Group	06/04/2022	14:39:22	GB0008706128	45.04	4,378	LSE	E09n21O49oam	2001001125
Lloyds Banking Group	06/04/2022	14:39:59	GB0008706128	45.00	3,977	LSE	E09n21O49qv1	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	3,992	LSE	E09n21O49r7W	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	3,729	LSE	E09n21O49r7Y	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,362	LSE	E09n21O49r7c	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	807	BATE	156728398834	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	5,241	LSE	E09n21O49r7k	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	995	BATE	156728398835	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	4,984	CHIX	2977838352827	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	8,195	LSE	E09n21O49r82	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	10,106	LSE	E09n21O49rBy	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	18,301	LSE	E09n21O49rC9	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398865	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398866	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398867	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398868	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398869	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398870	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398871	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,802	BATE	156728398872	2001001125
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Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	1,429	BATE	156728398874	2001001125
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Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	4,984	CHIX	2977838352886	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	671	CHIX	2977838352887	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	18,301	LSE	E09n21O49rCP	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	45.00	2,455	LSE	E09n21O49rCR	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	44.99	12,177	LSE	E09n21O49rJB	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	44.99	1,401	LSE	E09n21O49rJP	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	44.99	9,562	LSE	E09n21O49rJR	2001001125
Lloyds Banking Group	06/04/2022	14:40:02	GB0008706128	44.99	1,214	LSE	E09n21O49rJW	2001001125
Lloyds Banking Group	06/04/2022	14:40:03	GB0008706128	44.99	11,922	LSE	E09n21O49rVK	2001001125
Lloyds Banking Group	06/04/2022	14:40:05	GB0008706128	44.99	2,455	CHIX	2977838353007	2001001125
Lloyds Banking Group	06/04/2022	14:40:05	GB0008706128	44.99	887	BATE	156728398970	2001001125
Lloyds Banking Group	06/04/2022	14:40:05	GB0008706128	44.99	78	LSE	E09n21O49roB	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	3,229	CHIX	2977838353137	2001001125
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Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	3,229	CHIX	2977838353139	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	3,229	CHIX	2977838353140	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	2,440	CHIX	2977838353141	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	12,000	LSE	E09n21O49scL	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	2,084	LSE	E09n21O49scR	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	3,229	CHIX	2977838353142	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	12,000	LSE	E09n21O49sco	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	22,316	LSE	E09n21O49scq	2001001125
Lloyds Banking Group	06/04/2022	14:40:16	GB0008706128	45.01	12,000	LSE	E09n21O49scv	2001001125
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Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	13,922	LSE	E09n21O49vRH	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	12,000	LSE	E09n21O49vRJ	2001001125
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Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	24,907	LSE	E09n21O49vRS	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	3,791	CHIX	2977838353672	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353673	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	554	CHIX	2977838353674	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,371	BATE	156728399340	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	626	BATE	156728399341	2001001125
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Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353675	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353676	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353677	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	976	CHIX	2977838353678	2001001125

Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353679	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	2,891	LSE	E09n21O49vRv	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,735	CHIX	2977838353680	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	4,759	LSE	E09n21O49vRz	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,579	LSE	E09n21O49vS2	2001001125
Lloyds Banking Group	06/04/2022	14:41:00	GB0008706128	45.07	1,501	LSE	E09n21O49vS4	2001001125
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Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	13,860	LSE	E09n21O49vZM	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399369	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353700	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399370	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353701	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	928	LSE	E09n21O49vZg	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	12,000	LSE	E09n21O49vZi	2001001125
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Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	12,000	LSE	E09n21O49vb8	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	12,000	LSE	E09n21O49vbG	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399384	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353718	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353719	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	9,398	LSE	E09n21O49vbM	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399385	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353720	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399386	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353721	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399387	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353722	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	317	BATE	156728399388	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	877	CHIX	2977838353723	2001001125
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Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	12,000	LSE	E09n21O49vbd	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	5,650	TURQUOISE	E09n212yTs0K	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	8,132	TURQUOISE	E09n212yTs0M	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	5,309	LSE	E09n21O49vbk	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	8,132	LSE	E09n21O49vbm	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	939	LSE	E09n21O49vbs	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	11,061	LSE	E09n21O49vbu	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	832	LSE	E09n21O49vc5	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	5,650	TURQUOISE	E09n212yTs0U	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	5,309	LSE	E09n21O49vcN	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	700	BATE	156728399391	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	1,939	CHIX	2977838353728	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	375	CHIX	2977838353729	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	16,935	LSE	E09n21O49vcR	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	12,000	LSE	E09n21O49vcX	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	10,188	LSE	E09n21O49vcc	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	700	BATE	156728399392	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	700	BATE	156728399393	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	700	BATE	156728399394	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	700	BATE	156728399395	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	14,639	LSE	E09n21O49vcu	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	5,651	LSE	E09n21O49vfy	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	8,988	LSE	E09n21O49vg4	2001001125
Lloyds Banking Group	06/04/2022	14:41:04	GB0008706128	45.06	3,758	LSE	E09n21O49vg6	2001001125
Lloyds Banking Group	06/04/2022	14:42:16	GB0008706128	45.08	1,204	CHIX	2977838354519	2001001125
Lloyds Banking Group	06/04/2022	14:42:16	GB0008706128	45.08	1,204	CHIX	2977838354522	2001001125
Lloyds Banking Group	06/04/2022	14:42:16	GB0008706128	45.08	1,204	CHIX	2977838354523	2001001125
Lloyds Banking Group	06/04/2022	14:42:16	GB0008706128	45.08	559	CHIX	2977838354524	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	12,000	LSE	E09n21O49zRK	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354569	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354570	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354571	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354572	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354573	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	1,710	CHIX	2977838354574	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	292	CHIX	2977838354575	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399868	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399869	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399870	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	12,000	LSE	E09n21O49zRd	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399871	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	798	CHIX	2977838354576	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399872	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	912	CHIX	2977838354577	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	912	CHIX	2977838354578	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	618	BATE	156728399873	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	12,000	LSE	E09n21O49zRk	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	293	BATE	156728399874	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	325	BATE	156728399883	2001001125
Lloyds Banking Group	06/04/2022	14:42:21	GB0008706128	45.07	798	CHIX	2977838354588	2001001125
Lloyds Banking Group	06/04/2022	14:42:22	GB0008706128	45.07	618	BATE	156728399884	2001001125
Lloyds Banking Group	06/04/2022	14:42:22	GB0008706128	45.07	1,710	CHIX	2977838354589	2001001125
Lloyds Banking Group	06/04/2022	14:42:22	GB0008706128	45.07	12,000	LSE	E09n21O49zTE	2001001125
Lloyds Banking Group	06/04/2022	14:42:22	GB0008706128	45.07	618	BATE	156728399885	2001001125
Lloyds Banking Group	06/04/2022	14:42:22	GB0008706128	45.07	1,710	CHIX	2977838354590	2001001125
Lloyds Banking Group	06/04/2022	14:42:23	GB0008706128	45.07	1,710	CHIX	2977838354606	2001001125
Lloyds Banking Group	06/04/2022	14:42:23	GB0008706128	45.07	618	BATE	156728399894	2001001125
Lloyds Banking Group	06/04/2022	14:42:23	GB0008706128	45.07	11,113	LSE	E09n21O49zXc	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	618	BATE	156728399915	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	618	BATE	156728399916	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	105	BATE	156728399917	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	317	CHIX	2977838354619	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	723	LSE	E09n21O49zca	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	887	LSE	E09n21O49zcY	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	723	CHIX	2977838354621	2001001125

Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	2,124	CHIX	2977838354622	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	1,029	BATE	156728399918	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	10,452	LSE	E09n21O49zcs	2001001125
Lloyds Banking Group	06/04/2022	14:42:24	GB0008706128	45.07	2,882	LSE	E09n21O49zd4	2001001125
Lloyds Banking Group	06/04/2022	14:43:25	GB0008706128	45.13	1,662	BATE	156728400302	2001001125
Lloyds Banking Group	06/04/2022	14:43:25	GB0008706128	45.13	259	BATE	156728400303	2001001125
Lloyds Banking Group	06/04/2022	14:43:25	GB0008706128	45.13	1,662	BATE	156728400304	2001001125
Lloyds Banking Group	06/04/2022	14:43:25	GB0008706128	45.13	273	BATE	156728400305	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400322	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400323	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400324	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400325	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400326	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400327	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400331	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	16,876	LSE	E09n21O4A2jX	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400332	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	1,662	BATE	156728400333	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	16,876	LSE	E09n21O4A2jk	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	6,500	LSE	E09n21O4A2jm	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	581	BATE	156728400334	2001001125
Lloyds Banking Group	06/04/2022	14:43:26	GB0008706128	45.13	223	LSE	E09n21O4A2jt	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.12	14,705	LSE	E09n21O4A3Eu	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.12	8,037	LSE	E09n21O4A3F8	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.12	6,137	LSE	E09n21O4A3FF	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355336	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355337	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355338	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355339	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400386	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	490	LSE	E09n21O4A3Fa	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355340	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400387	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355341	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400388	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355342	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400389	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355343	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400390	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355344	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400391	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355345	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400392	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	1,146	CHIX	2977838355346	2001001125
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Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400393	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	754	CHIX	2977838355348	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	414	BATE	156728400394	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	397	BATE	156728400395	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	11,510	LSE	E09n21O4A3Fr	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	12,000	LSE	E09n21O4A3Fw	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	12,000	LSE	E09n21O4A3GP	2001001125
Lloyds Banking Group	06/04/2022	14:43:36	GB0008706128	45.11	6,317	LSE	E09n21O4A3GU	2001001125
Lloyds Banking Group	06/04/2022	14:43:37	GB0008706128	45.09	3,993	LSE	E09n21O4A3O5	2001001125
Lloyds Banking Group	06/04/2022	14:43:51	GB0008706128	45.08	12,000	LSE	E09n21O4A3x0	2001001125
Lloyds Banking Group	06/04/2022	14:43:53	GB0008706128	45.08	12,000	LSE	E09n21O4A47J	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	1,346	CHIX	2977838355527	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	1,346	CHIX	2977838355528	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	1,346	CHIX	2977838355529	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	258	CHIX	2977838355530	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	486	BATE	156728400522	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	486	BATE	156728400523	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	486	BATE	156728400524	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	94	BATE	156728400525	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	12,000	LSE	E09n21O4A49L	2001001125
Lloyds Banking Group	06/04/2022	14:43:54	GB0008706128	45.08	9,418	LSE	E09n21O4A49P	2001001125
Lloyds Banking Group	06/04/2022	14:44:15	GB0008706128	45.05	2,160	CHIX	2977838355724	2001001125
Lloyds Banking Group	06/04/2022	14:44:15	GB0008706128	45.05	2,160	CHIX	2977838355725	2001001125
Lloyds Banking Group	06/04/2022	14:44:15	GB0008706128	45.05	2,006	CHIX	2977838355726	2001001125
Lloyds Banking Group	06/04/2022	14:44:16	GB0008706128	45.04	2,215	CHIX	2977838355739	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	12,000	LSE	E09n21O4A5ew	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	13,532	LSE	E09n21O4A5ey	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	8,597	LSE	E09n21O4A5f0	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	6,607	LSE	E09n21O4A5f2	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	1,864	CHIX	2977838355785	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	1,110	CHIX	2977838355786	2001001125
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Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	401	BATE	156728400679	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	4,180	LSE	E09n21O4A5fb	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	12,000	LSE	E09n21O4A5fZ	2001001125
Lloyds Banking Group	06/04/2022	14:44:21	GB0008706128	45.04	66	CHIX	2977838355787	2001001125
Lloyds Banking Group	06/04/2022	14:45:04	GB0008706128	45.02	7,572	CHIX	2977838356251	2001001125
Lloyds Banking Group	06/04/2022	14:45:04	GB0008706128	45.02	2,738	BATE	156728400936	2001001125
Lloyds Banking Group	06/04/2022	14:45:04	GB0008706128	45.02	27,803	LSE	E09n21O4A86I	2001001125
Lloyds Banking Group	06/04/2022	14:45:12	GB0008706128	45.01	4,551	LSE	E09n21O4A8l5	2001001125
Lloyds Banking Group	06/04/2022	14:45:30	GB0008706128	45.05	33	CHIX	2977838356861	2001001125
Lloyds Banking Group	06/04/2022	14:45:30	GB0008706128	45.05	228	CHIX	2977838356862	2001001125
Lloyds Banking Group	06/04/2022	14:45:30	GB0008706128	45.05	100	LSE	E09n21O4AAWA	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	4,257	CHIX	2977838357075	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	6,524	CHIX	2977838357076	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	15,634	LSE	E09n21O4ABcT	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	35,256	LSE	E09n21O4ABcZ	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	5,656	LSE	E09n21O4ABcf	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	2,947	CHIX	2977838357077	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	131	CHIX	2977838357078	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	4,205	CHIX	2977838357079	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	52	CHIX	2977838357080	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	4,257	CHIX	2977838357081	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	3,026	CHIX	2977838357082	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	9,978	LSE	E09n21O4ABd5	2001001125
Lloyds Banking Group	06/04/2022	14:45:45	GB0008706128	45.10	4,257	CHIX	2977838357086	2001001125
Lloyds Banking Group	06/04/2022	14:45:49	GB0008706128	45.10	20,206	LSE	E09n21O4ABp6	2001001125

Lloyds Banking Group	06/04/2022	14:45:49	GB0008706128	45.10	47,624	LSE	E09n21O4ABp8	2001001125
Lloyds Banking Group	06/04/2022	14:45:49	GB0008706128	45.10	12,318	LSE	E09n21O4ABqc	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	939	CHIX	2977838357274	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	995	CHIX	2977838357275	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	611	CHIX	2977838357276	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	2,404	CHIX	2977838357277	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	12,000	LSE	E09n21O4ACta	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	12,000	LSE	E09n21O4ACtc	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	12,000	LSE	E09n21O4ACtr	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	5,000	LSE	E09n21O4ACtt	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	7,000	LSE	E09n21O4ACu8	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	12,000	LSE	E09n21O4ACuA	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	3,629	LSE	E09n21O4ACuC	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	484	LSE	E09n21O4ACuE	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	220	BATE	156728401521	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	868	BATE	156728401522	2001001125
Lloyds Banking Group	06/04/2022	14:46:12	GB0008706128	45.09	220	BATE	156728401523	2001001125
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Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	14,272	LSE	E09n21O4ADsg	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	13,773	LSE	E09n21O4ADsi	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	12,000	LSE	E09n21O4ADsk	2001001125
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Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	1,559	LSE	E09n21O4ADsq	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	14,272	LSE	E09n21O4ADt0	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	13,773	LSE	E09n21O4ADt2	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	12,000	LSE	E09n21O4ADt4	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	2,117	LSE	E09n21O4ADt6	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	6,703	LSE	E09n21O4ADt8	2001001125
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Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	5,649	TURQUOISE	E09n212yUXeQ	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	15,562	LSE	E09n21O4ADtv	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	10,047	LSE	E09n21O4ADtx	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	26,758	LSE	E09n21O4ADtz	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	2,737	CHIX	2977838357452	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	6,468	CHIX	2977838357453	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.07	989	BATE	156728401627	2001001125
Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.06	5,650	LSE	E09n21O4ADuB	2001001125
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Lloyds Banking Group	06/04/2022	14:46:30	GB0008706128	45.06	195	BATE	156728401628	2001001125
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Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357465	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357466	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357467	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357468	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357469	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357470	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357471	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357472	2001001125
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Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401632	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401633	2001001125
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Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401645	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401646	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401647	2001001125
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Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401653	2001001125
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Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401657	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	52	BATE	156728401658	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	12,000	LSE	E09n21O4ADz0	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	4,929	LSE	E09n21O4ADz2	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	503	CHIX	2977838357476	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	56	CHIX	2977838357477	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	195	BATE	156728401659	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	56	BATE	156728401660	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	4,059	LSE	E09n21O4ADzH	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	9,000	LSE	E09n21O4ADzY	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	12,698	LSE	E09n21O4ADzf	2001001125
Lloyds Banking Group	06/04/2022	14:46:32	GB0008706128	45.06	5,088	LSE	E09n21O4ADzp	2001001125

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Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401821	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357706	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401822	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357707	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401823	2001001125
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Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401825	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357709	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401826	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357710	2001001125
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Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357714	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	704	CHIX	2977838357715	2001001125
Lloyds Banking Group	06/04/2022	14:47:06	GB0008706128	45.01	254	BATE	156728401831	2001001125
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Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	358	BATE	156728402063	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	191	BATE	156728402064	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	296	CHIX	2977838358135	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	107	BATE	156728402065	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	191	BATE	156728402066	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	12,000	LSE	E09n21O4AHI3	2001001125
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Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	764	BATE	156728402067	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	298	BATE	156728402068	2001001125
Lloyds Banking Group	06/04/2022	14:47:59	GB0008706128	44.99	9,000	LSE	E09n21O4AHlP	2001001125
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Lloyds Banking Group	06/04/2022	14:48:05	GB0008706128	44.99	5,340	TURQUOISE	E09n212yUiZF	2001001125
Lloyds Banking Group	06/04/2022	14:48:09	GB0008706128	44.99	11,080	LSE	E09n21O4AIPg	2001001125
Lloyds Banking Group	06/04/2022	14:48:09	GB0008706128	44.99	13,473	LSE	E09n21O4AIPi	2001001125
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Lloyds Banking Group	06/04/2022	14:48:32	GB0008706128	45.02	9,169	CHIX	2977838358462	2001001125
Lloyds Banking Group	06/04/2022	14:48:32	GB0008706128	45.02	9,169	CHIX	2977838358463	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	9,169	CHIX	2977838358479	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	3,316	BATE	156728402264	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	6,356	CHIX	2977838358481	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	3,316	BATE	156728402265	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	476	BATE	156728402266	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	2,813	CHIX	2977838358485	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	475	CHIX	2977838358486	2001001125
Lloyds Banking Group	06/04/2022	14:48:35	GB0008706128	45.02	4,388	CHIX	2977838358487	2001001125
Lloyds Banking Group	06/04/2022	14:48:36	GB0008706128	45.02	3,316	BATE	156728402267	2001001125
Lloyds Banking Group	06/04/2022	14:48:36	GB0008706128	45.02	4,781	CHIX	2977838358488	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	750	BATE	156728402328	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	750	BATE	156728402329	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	750	BATE	156728402330	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	1,105	CHIX	2977838358634	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	750	BATE	156728402331	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	969	CHIX	2977838358635	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	750	BATE	156728402332	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	2,074	CHIX	2977838358636	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	696	BATE	156728402333	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	1,625	CHIX	2977838358637	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	1,137	LSE	E09n21O4AKx5	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	11,585	LSE	E09n21O4AKxM	2001001125
Lloyds Banking Group	06/04/2022	14:48:55	GB0008706128	45.00	12,000	LSE	E09n21O4AKxO	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402341	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	1,315	BATE	156728402342	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	1,106	CHIX	2977838358651	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	3,636	CHIX	2977838358652	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	3,189	LSE	E09n21O4AL5r	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	367	BATE	156728402343	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	8,811	LSE	E09n21O4AL6M	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	13,351	LSE	E09n21O4AL6O	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	32	BATE	156728402344	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402345	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	1,106	CHIX	2977838358653	2001001125
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Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402347	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402348	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402349	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402350	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402351	2001001125
Lloyds Banking Group	06/04/2022	14:48:57	GB0008706128	44.99	399	BATE	156728402352	2001001125
Lloyds Banking Group	06/04/2022	14:48:58	GB0008706128	44.99	9,892	LSE	E09n21O4AL8V	2001001125
Lloyds Banking Group	06/04/2022	14:48:58	GB0008706128	44.99	2,108	LSE	E09n21O4AL8X	2001001125
Lloyds Banking Group	06/04/2022	14:49:51	GB0008706128	44.98	1,172	BATE	156728402559	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	1,888	CHIX	2977838359115	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	6,623	LSE	E09n21O4ANZ0	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	5,558	LSE	E09n21O4ANZ3	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	1,963	CHIX	2977838359117	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	1,959	LSE	E09n21O4ANZA	2001001125
Lloyds Banking Group	06/04/2022	14:50:00	GB0008706128	44.98	5,047	LSE	E09n21O4ANZC	2001001125
Lloyds Banking Group	06/04/2022	14:50:01	GB0008706128	44.98	4,469	LSE	E09n21O4ANaM	2001001125
Lloyds Banking Group	06/04/2022	14:50:01	GB0008706128	44.98	9,671	LSE	E09n21O4ANbl	2001001125
Lloyds Banking Group	06/04/2022	14:50:01	GB0008706128	44.98	3,851	CHIX	2977838359132	2001001125
Lloyds Banking Group	06/04/2022	14:50:01	GB0008706128	44.98	3,851	CHIX	2977838359134	2001001125

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Lloyds Banking Group	06/04/2022	14:50:01	GB0008706128	44.98	128	CHIX	2977838359136	2001001125
Lloyds Banking Group	06/04/2022	14:50:05	GB0008706128	44.98	1,697	CHIX	2977838359210	2001001125
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Lloyds Banking Group	06/04/2022	14:50:09	GB0008706128	44.98	795	BATE	156728402649	2001001125
Lloyds Banking Group	06/04/2022	14:50:09	GB0008706128	44.98	506	CHIX	2977838359246	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402686	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402687	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402688	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402689	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402690	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402691	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	13,450	LSE	E09n21O4AOKn	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402692	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402693	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	1,099	LSE	E09n21O4AOKr	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	1,708	LSE	E09n21O4AOKv	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	3,571	LSE	E09n21O4AOKx	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402694	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402695	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402696	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402697	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402698	2001001125
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Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402700	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402701	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	7,723	LSE	E09n21O4AOL7	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402702	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402703	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402704	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402705	2001001125
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Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402707	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402708	2001001125
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Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402710	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	195	BATE	156728402711	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	423	BATE	156728402712	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	6	BATE	156728402713	2001001125
Lloyds Banking Group	06/04/2022	14:50:16	GB0008706128	44.97	6,498	LSE	E09n21O4AOLi	2001001125
Lloyds Banking Group	06/04/2022	14:50:20	GB0008706128	44.97	12,000	LSE	E09n21O4AOPl	2001001125
Lloyds Banking Group	06/04/2022	14:50:20	GB0008706128	44.97	12,000	LSE	E09n21O4AOPn	2001001125
Lloyds Banking Group	06/04/2022	14:50:20	GB0008706128	44.97	1,525	LSE	E09n21O4AOPp	2001001125
Lloyds Banking Group	06/04/2022	14:50:30	GB0008706128	44.97	628	BATE	156728402757	2001001125
Lloyds Banking Group	06/04/2022	14:50:30	GB0008706128	44.97	1,737	CHIX	2977838359421	2001001125
Lloyds Banking Group	06/04/2022	14:50:30	GB0008706128	44.97	4,241	LSE	E09n21O4AOpv	2001001125
Lloyds Banking Group	06/04/2022	14:50:37	GB0008706128	44.97	3,101	LSE	E09n21O4AP3l	2001001125
Lloyds Banking Group	06/04/2022	14:50:37	GB0008706128	44.97	628	BATE	156728402769	2001001125
Lloyds Banking Group	06/04/2022	14:50:37	GB0008706128	44.97	1,737	CHIX	2977838359448	2001001125
Lloyds Banking Group	06/04/2022	14:50:43	GB0008706128	44.97	1,890	BATE	156728402803	2001001125
Lloyds Banking Group	06/04/2022	14:50:50	GB0008706128	44.97	1,890	BATE	156728402835	2001001125
Lloyds Banking Group	06/04/2022	14:50:50	GB0008706128	44.97	4,659	CHIX	2977838359526	2001001125
Lloyds Banking Group	06/04/2022	14:50:54	GB0008706128	44.97	2,274	LSE	E09n21O4APVR	2001001125
Lloyds Banking Group	06/04/2022	14:50:58	GB0008706128	44.97	259	BATE	156728402861	2001001125
Lloyds Banking Group	06/04/2022	14:50:58	GB0008706128	44.97	720	CHIX	2977838359574	2001001125
Lloyds Banking Group	06/04/2022	14:50:58	GB0008706128	44.97	1,505	LSE	E09n21O4APel	2001001125
Lloyds Banking Group	06/04/2022	14:50:59	GB0008706128	44.97	3,000	LSE	E09n21O4APib	2001001125
Lloyds Banking Group	06/04/2022	14:51:02	GB0008706128	44.97	3,766	LSE	E09n21O4APlk	2001001125
Lloyds Banking Group	06/04/2022	14:51:02	GB0008706128	44.97	932	BATE	156728402885	2001001125
Lloyds Banking Group	06/04/2022	14:51:02	GB0008706128	44.97	2,579	CHIX	2977838359624	2001001125
Lloyds Banking Group	06/04/2022	14:51:04	GB0008706128	44.97	4,466	LSE	E09n21O4APoY	2001001125
Lloyds Banking Group	06/04/2022	14:51:05	GB0008706128	44.97	1,097	CHIX	2977838359658	2001001125
Lloyds Banking Group	06/04/2022	14:51:08	GB0008706128	44.97	4,441	CHIX	2977838359689	2001001125
Lloyds Banking Group	06/04/2022	14:51:14	GB0008706128	44.99	1,727	BATE	156728402966	2001001125
Lloyds Banking Group	06/04/2022	14:51:14	GB0008706128	44.99	1,372	BATE	156728402967	2001001125
Lloyds Banking Group	06/04/2022	14:51:14	GB0008706128	44.99	3,513	CHIX	2977838359748	2001001125
Lloyds Banking Group	06/04/2022	14:51:14	GB0008706128	44.99	7,599	CHIX	2977838359749	2001001125
Lloyds Banking Group	06/04/2022	14:51:14	GB0008706128	44.99	155	CHIX	2977838359750	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	527	TURQUOISE	E09n212yV5DJ	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	89	TURQUOISE	E09n212yV5DL	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	1,508	BATE	156728402983	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	4,171	CHIX	2977838359758	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	15,313	LSE	E09n21O4AQld	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	4,171	CHIX	2977838359759	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	1,508	BATE	156728402984	2001001125
Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	4,171	CHIX	2977838359760	2001001125
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Lloyds Banking Group	06/04/2022	14:51:15	GB0008706128	44.99	6,044	LSE	E09n21O4AQlI	2001001125
Lloyds Banking Group	06/04/2022	14:51:16	GB0008706128	44.99	1,508	BATE	156728402986	2001001125
Lloyds Banking Group	06/04/2022	14:51:16	GB0008706128	44.99	4,171	CHIX	2977838359762	2001001125
Lloyds Banking Group	06/04/2022	14:51:16	GB0008706128	44.99	3,611	LSE	E09n21O4AQJh	2001001125
Lloyds Banking Group	06/04/2022	14:51:22	GB0008706128	44.99	4,687	CHIX	2977838359911	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	4,733	CHIX	2977838359977	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	4,874	CHIX	2977838359978	2001001125
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Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403092	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	216	CHIX	2977838359979	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	3,432	CHIX	2977838359980	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403093	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403094	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,712	BATE	156728403095	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	5,090	CHIX	2977838359981	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	17,380	LSE	E09n21O4ARKu	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	18,691	LSE	E09n21O4ARKy	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	18,691	LSE	E09n21O4ARL4	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	16,540	LSE	E09n21O4ARL6	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	3,000	LSE	E09n21O4ARLE	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	5,090	CHIX	2977838359982	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	3,883	CHIX	2977838359983	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403096	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403097	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403098	2001001125

Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,841	BATE	156728403099	2001001125
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Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	4,654	LSE	E09n21O4ARLe	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	20,968	LSE	E09n21O4ARMl	2001001125
Lloyds Banking Group	06/04/2022	14:51:34	GB0008706128	45.00	1,547	LSE	E09n21O4ARMn	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	489	CHIX	2977838360281	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	205	CHIX	2977838360282	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	12,000	LSE	E09n21O4ATIK	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	12,000	LSE	E09n21O4ATIe	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	7,718	LSE	E09n21O4ATIg	2001001125
Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	489	CHIX	2977838360283	2001001125
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Lloyds Banking Group	06/04/2022	14:52:09	GB0008706128	45.02	12,000	LSE	E09n21O4ATIp	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360334	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403321	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360335	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403322	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360336	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403323	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360337	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	12,000	LSE	E09n21O4ATXY	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403324	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403325	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360338	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403326	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360339	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403327	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360340	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403328	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360341	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360342	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403329	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403330	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360343	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403331	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360344	2001001125
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Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360345	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403333	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360346	2001001125
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Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403335	2001001125
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Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403336	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360349	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403337	2001001125
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Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	894	TURQUOISE	E09n212yVCde	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403340	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403341	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	961	CHIX	2977838360353	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403342	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	1,486	TURQUOISE	E09n212yVCdh	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403343	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	10,270	TURQUOISE	E09n212yVCdr	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	9,978	TURQUOISE	E09n212yVCdt	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	347	BATE	156728403344	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	12,650	TURQUOISE	E09n212yVCdz	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.01	658	LSE	E09n21O4ATY0	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	11,922	TURQUOISE	E09n212yVCea	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	728	TURQUOISE	E09n212yVCet	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	15,990	TURQUOISE	E09n212yVCev	2001001125
Lloyds Banking Group	06/04/2022	14:52:13	GB0008706128	45.02	1,340	TURQUOISE	E09n212yVCfS	2001001125
Lloyds Banking Group	06/04/2022	14:52:16	GB0008706128	45.02	11,310	TURQUOISE	E09n212yVCxX	2001001125
Lloyds Banking Group	06/04/2022	14:52:16	GB0008706128	45.02	2,572	TURQUOISE	E09n212yVCxZ	2001001125
Lloyds Banking Group	06/04/2022	14:52:16	GB0008706128	45.02	2,571	TURQUOISE	E09n212yVCxg	2001001125
Lloyds Banking Group	06/04/2022	14:52:16	GB0008706128	45.02	4,278	TURQUOISE	E09n212yVCyx	2001001125
Lloyds Banking Group	06/04/2022	14:52:25	GB0008706128	45.02	6,107	LSE	E09n21O4AUIh	2001001125
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Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	1,357	CHIX	2977838360603	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	829	CHIX	2977838360604	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	490	BATE	156728403466	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	5,960	LSE	E09n21O4UaL	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	490	BATE	156728403468	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	12,000	LSE	E09n21O4AUaa	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	7,922	LSE	E09n21O4AUaW	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	12,884	LSE	E09n21O4AUaY	2001001125
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Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	1,357	CHIX	2977838360606	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	490	BATE	156728403469	2001001125
Lloyds Banking Group	06/04/2022	14:52:30	GB0008706128	45.02	13,882	LSE	E09n21O4AUay	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838360982	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360983	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838360984	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360985	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838360988	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360989	2001001125

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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838360992	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360993	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	809	CHIX	2977838360994	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	64	BATE	156728403672	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	354	BATE	156728403673	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403674	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	418	BATE	156728403675	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360995	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	754	CHIX	2977838360997	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838360998	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361000	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361001	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361002	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361003	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361004	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361005	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361006	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	39	CHIX	2977838361008	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403676	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	223	BATE	156728403677	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361011	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403679	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361012	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	637	CHIX	2977838361013	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	11,960	LSE	E09n21O4AWH1	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	522	CHIX	2977838361014	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403681	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403683	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	88	CHIX	2977838361018	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361020	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	794	CHIX	2977838361021	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403687	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	794	CHIX	2977838361024	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	730	CHIX	2977838361025	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	418	BATE	156728403688	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	195	BATE	156728403689	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	429	CHIX	2977838361026	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	416	CHIX	2977838361028	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	365	CHIX	2977838361029	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	13	CHIX	2977838361030	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	418	BATE	156728403692	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	418	BATE	156728403693	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	320	BATE	156728403694	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	10,434	LSE	E09n21O4AWHA	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,566	LSE	E09n21O4AWHC	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	10,434	LSE	E09n21O4AWHE	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,566	LSE	E09n21O4AWHI	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	1,159	CHIX	2977838361037	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	702	CHIX	2977838361038	2001001125
Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	4,574	LSE	E09n21O4AWHb	2001001125
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Lloyds Banking Group	06/04/2022	14:53:10	GB0008706128	45.03	3,306	LSE	E09n21O4AWHq	2001001125
Lloyds Banking Group	06/04/2022	14:53:11	GB0008706128	45.03	40	LSE	E09n21O4AWHv	2001001125
Lloyds Banking Group	06/04/2022	14:53:11	GB0008706128	45.03	8,959	LSE	E09n21O4AWHx	2001001125
Lloyds Banking Group	06/04/2022	14:53:11	GB0008706128	45.03	13,577	LSE	E09n21O4AWHz	2001001125
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Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	935	BATE	156728403999	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	710	BATE	156728404000	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	710	BATE	156728404001	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	225	BATE	156728404002	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	614	BATE	156728404003	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	96	BATE	156728404004	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	614	BATE	156728404005	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	321	BATE	156728404006	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	710	BATE	156728404007	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	321	BATE	156728404008	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	467	BATE	156728404009	2001001125

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Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	710	BATE	156728404011	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	2,222	CHIX	2977838361526	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	450	BATE	156728404012	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	8,452	LSE	E09n21O4AZGq	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	485	BATE	156728404013	2001001125
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Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	935	BATE	156728404016	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	474	BATE	156728404017	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	1,124	CHIX	2977838361529	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	2,588	CHIX	2977838361530	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	1,670	CHIX	2977838361531	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	814	CHIX	2977838361532	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	710	BATE	156728404018	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	153	BATE	156728404019	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	3,548	LSE	E09n21O4AZHD	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	12,000	LSE	E09n21O4AZHF	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	3,443	LSE	E09n21O4AZHH	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	3,546	LSE	E09n21O4AZHJ	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	12,000	LSE	E09n21O4AZHP	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	3,548	LSE	E09n21O4AZHR	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	8,452	LSE	E09n21O4AZHo	2001001125
Lloyds Banking Group	06/04/2022	14:54:25	GB0008706128	45.00	10,450	LSE	E09n21O4AZHq	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	1,550	LSE	E09n21O4AZIX	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	12,000	LSE	E09n21O4AZIZ	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	782	BATE	156728404027	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	710	BATE	156728404028	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	1,150	CHIX	2977838361540	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	2,588	CHIX	2977838361541	2001001125
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Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	935	BATE	156728404034	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	710	BATE	156728404035	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	935	BATE	156728404036	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	710	BATE	156728404037	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	935	BATE	156728404038	2001001125
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Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	527	CHIX	2977838361550	2001001125
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Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	2,924	LSE	E09n21O4AZJN	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	5,309	LSE	E09n21O4AZJb	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	9,000	LSE	E09n21O4AZJZ	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	2,915	CHIX	2977838361551	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	1,224	TURQUOISE	E09n212yVTF0	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	4,158	LSE	E09n21O4AZJo	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	10,705	LSE	E09n21O4AZJm	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	45.00	1,054	BATE	156728404041	2001001125
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Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	508	CHIX	2977838361556	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	788	BATE	156728404043	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	473	BATE	156728404044	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	7,842	LSE	E09n21O4AZJy	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	1,125	LSE	E09n21O4AZK0	2001001125
Lloyds Banking Group	06/04/2022	14:54:26	GB0008706128	44.99	12,000	LSE	E09n21O4AZLE	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	12,000	LSE	E09n21O4Abg4	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	35,469	LSE	E09n21O4Abg6	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	37,813	LSE	E09n21O4Abg8	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	12,000	LSE	E09n21O4AbgM	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	27,384	LSE	E09n21O4AbgO	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	12,000	LSE	E09n21O4Abfq	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	12,528	LSE	E09n21O4Abfu	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	954	BATE	156728404345	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	477	BATE	156728404346	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	477	BATE	156728404349	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	954	BATE	156728404350	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362070	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362071	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362072	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362073	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362082	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	569	CHIX	2977838362083	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.04	88	CHIX	2977838362103	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	642	BATE	156728404352	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	2,643	CHIX	2977838362112	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	1,322	CHIX	2977838362123	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	1,322	CHIX	2977838362124	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	1,322	CHIX	2977838362125	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	1,322	CHIX	2977838362126	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	1,322	CHIX	2977838362128	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362152	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362153	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362154	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362157	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362158	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362159	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362160	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	238	CHIX	2977838362161	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362163	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362164	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362166	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362167	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362168	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	419	CHIX	2977838362172	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	477	BATE	156728404362	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	477	BATE	156728404364	2001001125
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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	429	BATE	156728404367	2001001125
Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	477	BATE	156728404368	2001001125

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Lloyds Banking Group	06/04/2022	14:55:30	GB0008706128	45.03	12,614	BATE	156728404375	2001001125
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Lloyds Banking Group	06/04/2022	14:56:02	GB0008706128	44.97	12,046	LSE	E09n21O4AdDP	2001001125
Lloyds Banking Group	06/04/2022	14:56:03	GB0008706128	44.97	4,709	LSE	E09n21O4Adle	2001001125
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Lloyds Banking Group	06/04/2022	14:56:08	GB0008706128	44.95	264	CHIX	2977838362495	2001001125
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Lloyds Banking Group	06/04/2022	14:56:08	GB0008706128	44.95	264	CHIX	2977838362499	2001001125
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Lloyds Banking Group	06/04/2022	14:56:08	GB0008706128	44.95	264	CHIX	2977838362503	2001001125
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Lloyds Banking Group	06/04/2022	14:56:08	GB0008706128	44.95	1,835	LSE	E09n21O4AdSW	2001001125
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Lloyds Banking Group	06/04/2022	14:56:08	GB0008706128	44.95	3,164	TURQUOISE	E09n212yVgGR	2001001125
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Lloyds Banking Group	06/04/2022	14:56:47	GB0008706128	44.90	9,383	LSE	E09n21O4Af42	2001001125
Lloyds Banking Group	06/04/2022	14:56:47	GB0008706128	44.90	2,850	LSE	E09n21O4Af4H	2001001125
Lloyds Banking Group	06/04/2022	14:57:04	GB0008706128	44.90	1,553	CHIX	2977838362941	2001001125
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Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	1,196	CHIX	2977838363469	2001001125
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Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	1,196	CHIX	2977838363471	2001001125
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Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	432	BATE	156728405148	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	432	BATE	156728405149	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	432	BATE	156728405150	2001001125
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Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	432	BATE	156728405152	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	295	BATE	156728405153	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	1,196	CHIX	2977838363476	2001001125
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Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	1,196	CHIX	2977838363479	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	741	CHIX	2977838363480	2001001125
Lloyds Banking Group	06/04/2022	14:58:00	GB0008706128	44.93	13,628	LSE	E09n21O4Ai15	2001001125
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Lloyds Banking Group	06/04/2022	14:58:01	GB0008706128	44.93	578	LSE	E09n21O4Ai3H	2001001125
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Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	3,075	CHIX	2977838363726	2001001125
Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	2,196	CHIX	2977838363727	2001001125
Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	879	CHIX	2977838363728	2001001125
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Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	2,196	CHIX	2977838363730	2001001125
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Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	821	CHIX	2977838363732	2001001125
Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	1,280	CHIX	2977838363733	2001001125
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Lloyds Banking Group	06/04/2022	14:58:41	GB0008706128	44.95	3,075	CHIX	2977838363735	2001001125
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Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	1,179	BATE	156728405348	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	1,179	BATE	156728405349	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	4,332	LSE	E09n21O4Ajdy	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	1,179	BATE	156728405350	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	3,261	CHIX	2977838363799	2001001125
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Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	3,261	CHIX	2977838363800	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	112	CHIX	2977838363801	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	119	BATE	156728405353	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	119	BATE	156728405354	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	3,261	CHIX	2977838363802	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	3,261	CHIX	2977838363803	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	14	CHIX	2977838363804	2001001125

Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	12,047	LSE	E09n21O4Ajeb	2001001125
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Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	16,440	LSE	E09n21O4AjgF	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	3,089	LSE	E09n21O4AjgS	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	10,849	LSE	E09n21O4AjgX	2001001125
Lloyds Banking Group	06/04/2022	14:58:44	GB0008706128	44.94	640	BATE	156728405358	2001001125
Lloyds Banking Group	06/04/2022	14:58:58	GB0008706128	44.93	4,642	CHIX	2977838363917	2001001125
Lloyds Banking Group	06/04/2022	14:59:00	GB0008706128	44.93	1,687	BATE	156728405462	2001001125
Lloyds Banking Group	06/04/2022	14:59:00	GB0008706128	44.93	24	CHIX	2977838363942	2001001125
Lloyds Banking Group	06/04/2022	14:59:00	GB0008706128	44.93	17,130	LSE	E09n21O4AkGd	2001001125
Lloyds Banking Group	06/04/2022	14:59:02	GB0008706128	44.93	110	LSE	E09n21O4AkNH	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	473	LSE	E09n21O4AkOL	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	1,838	BATE	156728405484	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	5,083	CHIX	2977838363986	2001001125
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Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	17,610	LSE	E09n21O4AkOa	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	472	LSE	E09n21O4AkOm	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	5,083	CHIX	2977838363988	2001001125
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Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,519	CHIX	2977838363989	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	910	BATE	156728405485	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	15,104	CHIX	2977838363990	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	1,458	CHIX	2977838363991	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	12,000	LSE	E09n21O4AkPH	2001001125
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Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	12,000	LSE	E09n21O4AkPh	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	7,769	LSE	E09n21O4AkPj	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,358	LSE	E09n21O4AkPo	2001001125
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Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	910	BATE	156728405491	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	345	BATE	156728405492	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	1,708	CHIX	2977838363996	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	649	CHIX	2977838363997	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	11,493	LSE	E09n21O4AkQ7	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	4,362	LSE	E09n21O4AkQ9	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	910	BATE	156728405493	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	203	BATE	156728405494	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,519	CHIX	2977838363998	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	566	CHIX	2977838363999	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,687	LSE	E09n21O4AkQb	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	12,000	LSE	E09n21O4AkQZ	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	910	BATE	156728405495	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	655	BATE	156728405496	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,519	CHIX	2977838364000	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	255	BATE	156728405497	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	655	BATE	156728405498	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	2,865	LSE	E09n21O4AkQj	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	5,667	LSE	E09n21O4AkQw	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	9,000	LSE	E09n21O4AkR0	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	5,309	LSE	E09n21O4AkR2	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.93	1,144	BATE	156728405501	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	6,704	LSE	E09n21O4AkRq	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	12,371	LSE	E09n21O4AkSC	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	11,987	LSE	E09n21O4AkSV	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	384	LSE	E09n21O4AkSX	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	8,364	LSE	E09n21O4AkSZ	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	8,407	LSE	E09n21O4AkSd	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	3,964	LSE	E09n21O4AkSf	2001001125
Lloyds Banking Group	06/04/2022	14:59:03	GB0008706128	44.92	2,045	LSE	E09n21O4AkSh	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405664	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	2,061	CHIX	2977838364262	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	11,459	LSE	E09n21O4AlnI	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405665	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	1,937	CHIX	2977838364263	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405666	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405667	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405668	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405669	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405670	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405671	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405672	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	744	BATE	156728405673	2001001125
Lloyds Banking Group	06/04/2022	14:59:27	GB0008706128	44.86	688	BATE	156728405674	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	952	BATE	156728405775	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	2,634	CHIX	2977838364434	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	589	CHIX	2977838364435	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	12,000	LSE	E09n21O4Amex	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	2,677	LSE	E09n21O4Amez	2001001125
Lloyds Banking Group	06/04/2022	14:59:43	GB0008706128	44.85	212	CHIX	2977838364436	2001001125
Lloyds Banking Group	06/04/2022	14:59:51	GB0008706128	44.86	12,154	LSE	E09n21O4An2e	2001001125
Lloyds Banking Group	06/04/2022	14:59:51	GB0008706128	44.86	12,493	LSE	E09n21O4An2g	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	12,154	LSE	E09n21O4An5b	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	2,869	LSE	E09n21O4An5Z	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	3,000	LSE	E09n21O4An5o	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	12,362	LSE	E09n21O4An5r	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	4,561	LSE	E09n21O4An5t	2001001125

Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	3,000	LSE	E09n21O4An5v	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	15,362	LSE	E09n21O4An6C	2001001125
Lloyds Banking Group	06/04/2022	14:59:52	GB0008706128	44.86	7,782	LSE	E09n21O4An6I	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	4,411	LSE	E09n21O4AqVv	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	4,230	LSE	E09n21O4AqVy	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	4,411	LSE	E09n21O4AqW1	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	3,465	LSE	E09n21O4AqWF	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	2,413	LSE	E09n21O4AqWH	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	7,174	LSE	E09n21O4AqWJ	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	1,467	LSE	E09n21O4AqWL	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	1,035	LSE	E09n21O4AqWP	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	2,674	LSE	E09n21O4AqWR	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	1,052	LSE	E09n21O4AqWT	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	2,413	LSE	E09n21O4AqWV	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	5,878	LSE	E09n21O4AqWX	2001001125
Lloyds Banking Group	06/04/2022	15:00:21	GB0008706128	44.87	2,272	LSE	E09n21O4AqWZ	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	196	BATE	156728406423	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	11,989	CHIX	2977838365519	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	451	CHIX	2977838365520	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	767	LSE	E09n21O4ArKt	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	5,240	LSE	E09n21O4ArKw	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	2,278	LSE	E09n21O4ArKz	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	2,059	LSE	E09n21O4ArL2	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	196	BATE	156728406424	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	451	CHIX	2977838365521	2001001125
Lloyds Banking Group	06/04/2022	15:00:32	GB0008706128	44.87	1,656	LSE	E09n21O4ArL6	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	5,846	LSE	E09n21O4ArPh	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	451	CHIX	2977838365534	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406436	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	5,561	LSE	E09n21O4ArPl	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406437	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406438	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406439	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406440	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406441	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406442	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406443	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406444	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406445	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406446	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406447	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	196	BATE	156728406448	2001001125
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Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	74	CHIX	2977838365542	2001001125
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Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.87	8,516	BATE	156728406455	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.86	9,000	LSE	E09n21O4ArQC	2001001125
Lloyds Banking Group	06/04/2022	15:00:33	GB0008706128	44.86	442	LSE	E09n21O4ArQE	2001001125
Lloyds Banking Group	06/04/2022	15:00:45	GB0008706128	44.84	9,167	LSE	E09n21O4AsO5	2001001125
Lloyds Banking Group	06/04/2022	15:00:45	GB0008706128	44.84	3,914	LSE	E09n21O4AsOq	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	12,241	LSE	E09n21O4AtsQ	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366000	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	826	BATE	156728406706	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366001	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	826	BATE	156728406707	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366002	2001001125
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Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,989	LSE	E09n21O4Atsc	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	9,252	LSE	E09n21O4Atse	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	295	BATE	156728406709	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	531	BATE	156728406710	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366004	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	531	BATE	156728406711	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	12,241	LSE	E09n21O4Atsk	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	295	BATE	156728406712	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366005	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	826	BATE	156728406713	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366006	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	4,243	LSE	E09n21O4Atss	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,450	LSE	E09n21O4Atsu	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	826	BATE	156728406714	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,287	CHIX	2977838366007	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	259	BATE	156728406715	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	1,216	CHIX	2977838366008	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	528	BATE	156728406716	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	4,908	LSE	E09n21O4Att4	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	2,602	LSE	E09n21O4Att6	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	4,490	LSE	E09n21O4AttE	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	15,113	LSE	E09n21O4Attc	2001001125
Lloyds Banking Group	06/04/2022	15:01:12	GB0008706128	44.86	13,073	LSE	E09n21O4AtvP	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	12,000	LSE	E09n21O4Av46	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366215	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366216	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366217	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	12,000	LSE	E09n21O4Av4b	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366218	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366219	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366220	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366221	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366222	2001001125

Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366223	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	511	BATE	156728406838	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366226	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	511	BATE	156728406839	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366227	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	511	BATE	156728406840	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366228	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,414	CHIX	2977838366229	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	511	BATE	156728406844	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	934	CHIX	2977838366230	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	1,630	LSE	E09n21O4Av4l	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	10,158	LSE	E09n21O4Av56	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	520	BATE	156728406846	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	2,767	CHIX	2977838366233	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	480	BATE	156728406847	2001001125
Lloyds Banking Group	06/04/2022	15:01:38	GB0008706128	44.83	3,765	LSE	E09n21O4Av5B	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	1,011	CHIX	2977838366486	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	1,383	CHIX	2977838366487	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	938	BATE	156728406972	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	357	BATE	156728406973	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	11,858	LSE	E09n21O4AwgV	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	450	BATE	156728406974	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	204	CHIX	2977838366488	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	131	BATE	156728406975	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	142	LSE	E09n21O4Awgs	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,598	CHIX	2977838366489	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	627	BATE	156728406976	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	311	BATE	156728406977	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,598	CHIX	2977838366490	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,179	CHIX	2977838366491	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	3,051	LSE	E09n21O4Awh4	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	142	LSE	E09n21O4Awh9	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	419	CHIX	2977838366492	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	938	BATE	156728406979	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	8,807	LSE	E09n21O4Awhl	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,598	CHIX	2977838366493	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,598	CHIX	2977838366494	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	2,598	CHIX	2977838366495	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	1,347	CHIX	2977838366496	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	9,000	LSE	E09n21O4Awhb	2001001125
Lloyds Banking Group	06/04/2022	15:02:07	GB0008706128	44.81	5,309	LSE	E09n21O4Awhd	2001001125
Lloyds Banking Group	06/04/2022	15:02:23	GB0008706128	44.79	14,313	LSE	E09n21O4AxUF	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	12,000	LSE	E09n21O4Axdl	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	12,000	LSE	E09n21O4AxeF	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,787	CHIX	2977838366697	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,787	CHIX	2977838366698	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,787	CHIX	2977838366699	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,787	CHIX	2977838366700	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	123	CHIX	2977838366701	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	646	BATE	156728407104	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,787	CHIX	2977838366702	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,276	LSE	E09n21O4Axev	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	1,694	CHIX	2977838366703	2001001125
Lloyds Banking Group	06/04/2022	15:02:26	GB0008706128	44.78	8,792	LSE	E09n21O4AxfC	2001001125
Lloyds Banking Group	06/04/2022	15:02:55	GB0008706128	44.80	4,440	LSE	E09n21O4Az6H	2001001125
Lloyds Banking Group	06/04/2022	15:02:55	GB0008706128	44.80	200	BATE	156728407292	2001001125
Lloyds Banking Group	06/04/2022	15:02:55	GB0008706128	44.80	7,560	LSE	E09n21O4Az6R	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	12,000	LSE	E09n21O4AzCM	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	2,071	CHIX	2977838366979	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	748	BATE	156728407317	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	2,071	CHIX	2977838366981	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	73	CHIX	2977838366982	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	12,000	LSE	E09n21O4AzCb	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	14,819	LSE	E09n21O4AzDK	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.80	5,028	LSE	E09n21O4AzDc	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	816	LSE	E09n21O4AzEA	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	12,396	LSE	E09n21O4AzEI	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	13,212	LSE	E09n21O4AzEW	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	13,212	LSE	E09n21O4AzEq	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	4,920	LSE	E09n21O4AzEs	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	13,212	LSE	E09n21O4AzF0	2001001125
Lloyds Banking Group	06/04/2022	15:02:58	GB0008706128	44.79	1,965	LSE	E09n21O4AzF7	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	1,289	CHIX	2977838367657	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,000	LSE	E09n21O4B2PK	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,935	LSE	E09n21O4B2PM	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	10,494	LSE	E09n21O4B2PX	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	465	BATE	156728407710	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	1,289	CHIX	2977838367658	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,935	LSE	E09n21O4B2Pg	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	3,851	LSE	E09n21O4B2Pi	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	9,903	LSE	E09n21O4B2Q0	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,934	LSE	E09n21O4B2Q2	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	10,001	LSE	E09n21O4B2Q8	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,837	LSE	E09n21O4B2QA	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	917	LSE	E09n21O4B2QF	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,935	LSE	E09n21O4B2QH	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	8,547	LSE	E09n21O4B2QJ	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	6,329	LSE	E09n21O4B2QL	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	3,029	LSE	E09n21O4B2QQ	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	1,034	CHIX	2977838367660	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	5,942	LSE	E09n21O4B2QV	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	283	BATE	156728407712	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	793	CHIX	2977838367661	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	3,029	LSE	E09n21O4B2QX	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	662	BATE	156728407713	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	788	CHIX	2977838367662	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	945	BATE	156728407714	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367663	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	945	BATE	156728407715	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367664	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	945	BATE	156728407716	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367665	2001001125

Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	945	BATE	156728407717	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367666	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367667	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	945	BATE	156728407718	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	12,000	LSE	E09n21O4B2QI	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	1,142	LSE	E09n21O4B2Qq	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,615	CHIX	2977838367668	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	782	CHIX	2977838367669	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	472	BATE	156728407719	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	7,893	LSE	E09n21O4B2Qw	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	1,424	LSE	E09n21O4B2Qz	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,441	LSE	E09n21O4B2R1	2001001125
Lloyds Banking Group	06/04/2022	15:04:06	GB0008706128	44.77	2,115	LSE	E09n21O4B2R3	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407912	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368009	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407913	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368010	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	11,785	LSE	E09n21O4B493	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	215	LSE	E09n21O4B495	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	10,819	LSE	E09n21O4B497	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	54	LSE	E09n21O4B49B	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407914	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,146	CHIX	2977838368011	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407915	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,114	CHIX	2977838368012	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,114	CHIX	2977838368013	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407916	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,146	CHIX	2977838368014	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,114	CHIX	2977838368015	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368016	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407917	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368017	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368018	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407918	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,260	CHIX	2977838368019	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	363	CHIX	2977838368020	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	7,859	LSE	E09n21O4B49M	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407919	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407920	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	6,833	LSE	E09n21O4B49R	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	816	BATE	156728407921	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	3,891	CHIX	2977838368021	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	7,506	CHIX	2977838368022	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	14,692	LSE	E09n21O4B49f	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	14,692	LSE	E09n21O4B49j	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	1,436	LSE	E09n21O4B49r	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	13,256	LSE	E09n21O4B49t	2001001125
Lloyds Banking Group	06/04/2022	15:04:46	GB0008706128	44.75	2,584	LSE	E09n21O4B4A0	2001001125
Lloyds Banking Group	06/04/2022	15:06:00	GB0008706128	44.77	4,315	CHIX	2977838368724	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	281	CHIX	2977838368755	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	4,191	CHIX	2977838368757	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	2,828	LSE	E09n21O4B7mR	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	14,050	LSE	E09n21O4B7mU	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	2,313	LSE	E09n21O4B7me	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	7,825	LSE	E09n21O4B7mg	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	405	CHIX	2977838368758	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	4,067	CHIX	2977838368759	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	6,740	LSE	E09n21O4B7mi	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	8,701	LSE	E09n21O4B7mk	2001001125
Lloyds Banking Group	06/04/2022	15:06:03	GB0008706128	44.77	6,290	LSE	E09n21O4B7nA	2001001125
Lloyds Banking Group	06/04/2022	15:06:17	GB0008706128	44.80	12,000	LSE	E09n21O4B8aB	2001001125
Lloyds Banking Group	06/04/2022	15:06:17	GB0008706128	44.80	7,611	LSE	E09n21O4B8aD	2001001125
Lloyds Banking Group	06/04/2022	15:06:17	GB0008706128	44.80	1,456	CHIX	2977838368958	2001001125
Lloyds Banking Group	06/04/2022	15:06:17	GB0008706128	44.80	2,200	CHIX	2977838368959	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	2,546	CHIX	2977838369022	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	844	CHIX	2977838369023	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	1,600	CHIX	2977838369024	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	2,546	CHIX	2977838369025	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	920	BATE	156728408576	2001001125
Lloyds Banking Group	06/04/2022	15:06:23	GB0008706128	44.80	883	BATE	156728408577	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.81	7,788	CHIX	2977838369120	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.81	2,816	BATE	156728408638	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.81	11,373	LSE	E09n21O4B9GA	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.81	14,816	LSE	E09n21O4B9GC	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.81	2,404	LSE	E09n21O4B9GF	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	15,466	LSE	E09n21O4B9IJ	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	12,853	LSE	E09n21O4B9IN	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	14,330	LSE	E09n21O4B9IP	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	15,466	LSE	E09n21O4B9Im	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	12,853	LSE	E09n21O4B9Io	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	5,171	LSE	E09n21O4B9Iq	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	9,159	LSE	E09n21O4B9Kd	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	8,901	LSE	E09n21O4B9Kf	2001001125
Lloyds Banking Group	06/04/2022	15:06:35	GB0008706128	44.80	9,982	LSE	E09n21O4B9Kh	2001001125
Lloyds Banking Group	06/04/2022	15:06:36	GB0008706128	44.80	2,871	LSE	E09n21O4B9Ks	2001001125
Lloyds Banking Group	06/04/2022	15:06:36	GB0008706128	44.80	12,765	LSE	E09n21O4B9Ku	2001001125
Lloyds Banking Group	06/04/2022	15:06:36	GB0008706128	44.80	5,454	LSE	E09n21O4B9Kw	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	12,000	LSE	E09n21O4BCJn	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	1,381	CHIX	2977838369713	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	12,000	LSE	E09n21O4BCJy	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	8,025	LSE	E09n21O4BCK0	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	3,000	LSE	E09n21O4BCK4	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	1,381	CHIX	2977838369717	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	8,158	LSE	E09n21O4BCK9	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	334	CHIX	2977838369728	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	1,360	CHIX	2977838369729	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	3,080	CHIX	2977838369730	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	334	CHIX	2977838369731	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	1,047	CHIX	2977838369732	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	12,000	LSE	E09n21O4BCKf	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	12,000	LSE	E09n21O4BCKh	2001001125
Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.86	2,126	LSE	E09n21O4BCKj	2001001125

Lloyds Banking Group	06/04/2022	15:07:42	GB0008706128	44.87	13,381	LSE	E09n21O4BCKd	2001001125
Lloyds Banking Group	06/04/2022	15:07:44	GB0008706128	44.86	14,221	LSE	E09n21O4BCT4	2001001125
Lloyds Banking Group	06/04/2022	15:07:44	GB0008706128	44.86	4,897	LSE	E09n21O4BCT6	2001001125
Lloyds Banking Group	06/04/2022	15:07:52	GB0008706128	44.85	18,561	LSE	E09n21O4BCt4	2001001125
Lloyds Banking Group	06/04/2022	15:07:52	GB0008706128	44.85	12,743	LSE	E09n21O4BCt6	2001001125
Lloyds Banking Group	06/04/2022	15:07:52	GB0008706128	44.85	14,502	LSE	E09n21O4BCt8	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	17,546	LSE	E09n21O4BDmv	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	12,000	LSE	E09n21O4BDmx	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	17,695	LSE	E09n21O4BDmz	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,311	LSE	E09n21O4BDn3	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	4,779	CHIX	2977838370142	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370143	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	4,819	CHIX	2977838370144	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,728	BATE	156728409274	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	6,714	BATE	156728409275	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	660	BATE	156728409276	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,743	BATE	156728409277	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370145	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	10,689	LSE	E09n21O4BDnB	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370146	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370147	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	7,416	LSE	E09n21O4BDnJ	2001001125
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Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370151	2001001125
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Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,828	CHIX	2977838370153	2001001125
Lloyds Banking Group	06/04/2022	15:08:07	GB0008706128	44.84	1,238	CHIX	2977838370154	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	13,173	LSE	E09n21O4BELd	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	13,173	LSE	E09n21O4BELu	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	9,635	LSE	E09n21O4BEMK	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	1,849	LSE	E09n21O4BEMN	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	1,444	LSE	E09n21O4BEMQ	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	245	LSE	E09n21O4BEMe	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	12,928	LSE	E09n21O4BEMg	2001001125
Lloyds Banking Group	06/04/2022	15:08:17	GB0008706128	44.83	3,019	LSE	E09n21O4BEN8	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	5,222	LSE	E09n21O4BFL8	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	6,933	LSE	E09n21O4BFLf	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	3,744	LSE	E09n21O4BFLh	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	6,933	LSE	E09n21O4BFLl	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	5,222	LSE	E09n21O4BFLn	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	1,711	LSE	E09n21O4BFLp	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	6,933	LSE	E09n21O4BFLt	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	5,222	LSE	E09n21O4BFM7	2001001125
Lloyds Banking Group	06/04/2022	15:08:45	GB0008706128	44.80	4,167	LSE	E09n21O4BFMG	2001001125
Lloyds Banking Group	06/04/2022	15:09:04	GB0008706128	44.77	12,000	LSE	E09n21O4BG4q	2001001125
Lloyds Banking Group	06/04/2022	15:09:04	GB0008706128	44.77	273	BATE	156728409580	2001001125
Lloyds Banking Group	06/04/2022	15:09:04	GB0008706128	44.77	2,845	LSE	E09n21O4BG53	2001001125
Lloyds Banking Group	06/04/2022	15:09:22	GB0008706128	44.77	366	BATE	156728409655	2001001125
Lloyds Banking Group	06/04/2022	15:09:22	GB0008706128	44.77	366	BATE	156728409656	2001001125
Lloyds Banking Group	06/04/2022	15:09:22	GB0008706128	44.77	12,000	LSE	E09n21O4BGip	2001001125
Lloyds Banking Group	06/04/2022	15:09:22	GB0008706128	44.77	12,423	LSE	E09n21O4BGir	2001001125
Lloyds Banking Group	06/04/2022	15:10:00	GB0008706128	44.79	14,634	LSE	E09n21O4BI3q	2001001125
Lloyds Banking Group	06/04/2022	15:10:00	GB0008706128	44.79	3,985	CHIX	2977838370971	2001001125
Lloyds Banking Group	06/04/2022	15:10:00	GB0008706128	44.79	1,441	BATE	156728409799	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	3,705	LSE	E09n21O4BICp	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	8,295	LSE	E09n21O4BICr	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	14,001	LSE	E09n21O4BICt	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	13,350	LSE	E09n21O4BICv	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	12,000	LSE	E09n21O4BID7	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	14,001	LSE	E09n21O4BID9	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	9,645	LSE	E09n21O4BIDB	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	1,252	CHIX	2977838370992	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	3,705	LSE	E09n21O4BIEE	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	7,048	LSE	E09n21O4BIEG	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	4,343	LSE	E09n21O4BIEI	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	8,689	LSE	E09n21O4BIEK	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	452	BATE	156728409811	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	1,252	CHIX	2977838370993	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	720	CHIX	2977838370994	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	260	LSE	E09n21O4BIEa	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	13,704	BATE	156728409813	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	3,425	LSE	E09n21O4BIEc	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	2,616	BATE	156728409826	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	9,665	LSE	E09n21O4BIGb	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	3,912	LSE	E09n21O4BIGd	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	3,818	LSE	E09n21O4BIGl	2001001125
Lloyds Banking Group	06/04/2022	15:10:01	GB0008706128	44.78	4,368	LSE	E09n21O4BIH8	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	598	BATE	156728410127	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	243	BATE	156728410128	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	1,656	CHIX	2977838371534	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	674	CHIX	2977838371535	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	1,656	CHIX	2977838371536	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	674	CHIX	2977838371537	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	12,000	LSE	E09n21O4BKOh	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	354	LSE	E09n21O4BKOj	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	11,646	LSE	E09n21O4BKOn	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	15,018	LSE	E09n21O4BKOp	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	12,000	LSE	E09n21O4BKOr	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	91	LSE	E09n21O4BKOt	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	241	LSE	E09n21O4BKOv	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	22	LSE	E09n21O4BKOx	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	10,307	LSE	E09n21O4BKP5	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	534	LSE	E09n21O4BKP7	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	14,484	LSE	E09n21O4BKP9	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	2,304	LSE	E09n21O4BKPB	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	1,656	CHIX	2977838371538	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	674	CHIX	2977838371539	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	674	CHIX	2977838371540	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	982	CHIX	2977838371541	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	674	CHIX	2977838371542	2001001125

Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	1,656	CHIX	2977838371543	2001001125
Lloyds Banking Group	06/04/2022	15:10:41	GB0008706128	44.74	1,656	CHIX	2977838371544	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	16,698	LSE	E09n21O4BMVi	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	3,822	LSE	E09n21O4BMVk	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	561	BATE	156728410443	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410444	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,554	CHIX	2977838372057	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	2,231	CHIX	2977838372058	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	5,457	LSE	E09n21O4BMVs	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	11,672	LSE	E09n21O4BMVu	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	5,107	LSE	E09n21O4BMVw	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	6,893	LSE	E09n21O4BMVy	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	12,000	LSE	E09n21O4BMW0	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	6,344	LSE	E09n21O4BMW4	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	15,892	LSE	E09n21O4BMW6	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	3,000	LSE	E09n21O4BMWE	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	2,893	LSE	E09n21O4BMWH	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410445	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,554	CHIX	2977838372059	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410446	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	2,231	CHIX	2977838372060	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,554	CHIX	2977838372061	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	2,231	CHIX	2977838372062	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,554	CHIX	2977838372063	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410447	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	2,231	CHIX	2977838372064	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410448	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	561	BATE	156728410449	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,554	CHIX	2977838372065	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,033	LSE	E09n21O4BMWc	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	12,000	LSE	E09n21O4BMWe	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	6,762	LSE	E09n21O4BMWg	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410450	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	561	BATE	156728410451	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410452	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410453	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410454	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410455	2001001125
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Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,053	CHIX	2977838372073	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	1,690	CHIX	2977838372074	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	806	BATE	156728410457	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	6,053	BATE	156728410458	2001001125
Lloyds Banking Group	06/04/2022	15:11:19	GB0008706128	44.80	9,415	CHIX	2977838372075	2001001125
Lloyds Banking Group	06/04/2022	15:11:51	GB0008706128	44.81	13,000	LSE	E09n21O4BNjl	2001001125
Lloyds Banking Group	06/04/2022	15:11:52	GB0008706128	44.81	1,223	LSE	E09n21O4BNjY	2001001125
Lloyds Banking Group	06/04/2022	15:12:00	GB0008706128	44.81	3,133	LSE	E09n21O4BO4D	2001001125
Lloyds Banking Group	06/04/2022	15:12:00	GB0008706128	44.81	11,499	LSE	E09n21O4BO6r	2001001125
Lloyds Banking Group	06/04/2022	15:12:00	GB0008706128	44.81	8,801	LSE	E09n21O4BO9A	2001001125
Lloyds Banking Group	06/04/2022	15:12:00	GB0008706128	44.81	5,831	LSE	E09n21O4BO9q	2001001125
Lloyds Banking Group	06/04/2022	15:12:00	GB0008706128	44.81	6,709	LSE	E09n21O4BO9s	2001001125
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Lloyds Banking Group	06/04/2022	15:12:36	GB0008706128	44.79	769	CHIX	2977838372741	2001001125
Lloyds Banking Group	06/04/2022	15:12:36	GB0008706128	44.79	4,310	LSE	E09n21O4BPX0	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	14,962	LSE	E09n21O4BPh8	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	7,359	LSE	E09n21O4BPhA	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	1,637	CHIX	2977838372770	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	4,641	LSE	E09n21O4BPhJ	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	15,294	LSE	E09n21O4BPhL	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	1,637	CHIX	2977838372771	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	591	BATE	156728410904	2001001125
Lloyds Banking Group	06/04/2022	15:12:45	GB0008706128	44.78	1,637	CHIX	2977838372772	2001001125
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Lloyds Banking Group	06/04/2022	15:13:05	GB0008706128	44.78	5,680	CHIX	2977838372902	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	12,000	LSE	E09n21O4BQXo	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	12,000	LSE	E09n21O4BQXq	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	21	LSE	E09n21O4BQXs	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	10,851	LSE	E09n21O4BQXy	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	296	BATE	156728410990	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	267	BATE	156728410991	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	223	BATE	156728410992	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	758	BATE	156728410993	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,357	CHIX	2977838372945	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	5,234	CHIX	2977838372946	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	12,000	LSE	E09n21O4BQYB	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,357	CHIX	2977838372952	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	12,000	LSE	E09n21O4BQYg	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	3,806	LSE	E09n21O4BQYi	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	629	LSE	E09n21O4BQYk	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,179	LSE	E09n21O4BQYm	2001001125

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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	296	BATE	156728410998	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	95	BATE	156728411006	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	821	CHIX	2977838372954	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,357	CHIX	2977838372955	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,354	CHIX	2977838372956	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	821	CHIX	2977838372957	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,357	CHIX	2977838372958	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,354	CHIX	2977838372959	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	821	CHIX	2977838372960	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	1,357	CHIX	2977838372961	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	821	CHIX	2977838372963	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	915	CHIX	2977838372964	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	413	BATE	156728411007	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	76	BATE	156728411008	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	942	BATE	156728411009	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	489	BATE	156728411010	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	5,309	LSE	E09n21O4BQZ2	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	4,945	LSE	E09n21O4BQZ4	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	4,055	LSE	E09n21O4BQZ9	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	2,606	LSE	E09n21O4BQZG	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	2,703	LSE	E09n21O4BQZK	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	865	BATE	156728411014	2001001125
Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	5,572	BATE	156728411017	2001001125
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Lloyds Banking Group	06/04/2022	15:13:12	GB0008706128	44.77	3,162	BATE	156728411020	2001001125
Lloyds Banking Group	06/04/2022	15:13:54	GB0008706128	44.76	10,510	LSE	E09n21O4BRyp	2001001125
Lloyds Banking Group	06/04/2022	15:13:54	GB0008706128	44.76	2,051	LSE	E09n21O4BRyr	2001001125
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Lloyds Banking Group	06/04/2022	15:13:54	GB0008706128	44.76	4,511	LSE	E09n21O4BRz7	2001001125
Lloyds Banking Group	06/04/2022	15:14:27	GB0008706128	44.74	286	CHIX	2977838373537	2001001125
Lloyds Banking Group	06/04/2022	15:14:27	GB0008706128	44.74	286	CHIX	2977838373541	2001001125
Lloyds Banking Group	06/04/2022	15:15:00	GB0008706128	44.76	6,302	LSE	E09n21O4BUKg	2001001125
Lloyds Banking Group	06/04/2022	15:15:00	GB0008706128	44.76	5,707	LSE	E09n21O4BUKk	2001001125
Lloyds Banking Group	06/04/2022	15:15:13	GB0008706128	44.79	24,192	CHIX	2977838373938	2001001125
Lloyds Banking Group	06/04/2022	15:15:14	GB0008706128	44.79	4,570	LSE	E09n21O4BV8D	2001001125
Lloyds Banking Group	06/04/2022	15:15:16	GB0008706128	44.79	7,388	LSE	E09n21O4BVBC	2001001125
Lloyds Banking Group	06/04/2022	15:15:17	GB0008706128	44.80	8,588	CHIX	2977838373973	2001001125
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Lloyds Banking Group	06/04/2022	15:15:46	GB0008706128	44.84	973	CHIX	2977838374322	2001001125
Lloyds Banking Group	06/04/2022	15:15:46	GB0008706128	44.84	973	CHIX	2977838374323	2001001125
Lloyds Banking Group	06/04/2022	15:15:46	GB0008706128	44.84	973	CHIX	2977838374324	2001001125
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Lloyds Banking Group	06/04/2022	15:15:49	GB0008706128	44.84	973	CHIX	2977838374342	2001001125
Lloyds Banking Group	06/04/2022	15:15:54	GB0008706128	44.85	8	CHIX	2977838374380	2001001125
Lloyds Banking Group	06/04/2022	15:16:00	GB0008706128	44.85	1,116	CHIX	2977838374435	2001001125
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Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	7,970	LSE	E09n21O4BXJC	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	3,000	LSE	E09n21O4BXJJ	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	1,116	CHIX	2977838374447	2001001125
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Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	1,116	CHIX	2977838374450	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	1,017	LSE	E09n21O4BXJU	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	11,598	LSE	E09n21O4BXJa	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	1,116	CHIX	2977838374451	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	542	CHIX	2977838374452	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	8	LSE	E09n21O4BXJc	2001001125
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Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	965	LSE	E09n21O4BXK3	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	1,746	LSE	E09n21O4BXK5	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	12,000	LSE	E09n21O4BXKN	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	5,272	LSE	E09n21O4BXKU	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411885	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	196	BATE	156728411886	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411887	2001001125

Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411888	2001001125
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Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	5,309	LSE	E09n21O4BXKa	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411890	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411891	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411892	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411893	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411894	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411895	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	196	BATE	156728411896	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	9,000	LSE	E09n21O4BXKo	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	3,648	LSE	E09n21O4BXKq	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411897	2001001125
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Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411900	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411901	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.85	851	LSE	E09n21O4BXKv	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	269	BATE	156728411902	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	89	BATE	156728411903	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	196	BATE	156728411904	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411905	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	12,973	LSE	E09n21O4BXL4	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	12,000	LSE	E09n21O4BXL6	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	12,000	LSE	E09n21O4BXL8	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	358	BATE	156728411906	2001001125
Lloyds Banking Group	06/04/2022	15:16:01	GB0008706128	44.84	196	BATE	156728411907	2001001125
Lloyds Banking Group	06/04/2022	15:16:25	GB0008706128	44.90	8,445	LSE	E09n21O4BYvR	2001001125
Lloyds Banking Group	06/04/2022	15:16:25	GB0008706128	44.90	6,930	LSE	E09n21O4BYvT	2001001125
Lloyds Banking Group	06/04/2022	15:16:26	GB0008706128	44.89	7,774	CHIX	2977838374729	2001001125
Lloyds Banking Group	06/04/2022	15:16:26	GB0008706128	44.89	3,624	CHIX	2977838374732	2001001125
Lloyds Banking Group	06/04/2022	15:16:27	GB0008706128	44.89	4,476	LSE	E09n21O4BZ66	2001001125
Lloyds Banking Group	06/04/2022	15:16:27	GB0008706128	44.89	37,377	LSE	E09n21O4BZ69	2001001125
Lloyds Banking Group	06/04/2022	15:16:33	GB0008706128	44.88	3,274	CHIX	2977838374780	2001001125
Lloyds Banking Group	06/04/2022	15:16:33	GB0008706128	44.88	299	CHIX	2977838374781	2001001125
Lloyds Banking Group	06/04/2022	15:16:37	GB0008706128	44.87	2,733	LSE	E09n21O4BZab	2001001125
Lloyds Banking Group	06/04/2022	15:16:37	GB0008706128	44.87	11,181	LSE	E09n21O4BZae	2001001125
Lloyds Banking Group	06/04/2022	15:16:37	GB0008706128	44.87	2,733	LSE	E09n21O4BZag	2001001125
Lloyds Banking Group	06/04/2022	15:16:38	GB0008706128	44.86	589	BATE	156728412144	2001001125
Lloyds Banking Group	06/04/2022	15:16:38	GB0008706128	44.86	1,379	BATE	156728412145	2001001125
Lloyds Banking Group	06/04/2022	15:17:20	GB0008706128	44.93	5,335	LSE	E09n21O4BbQY	2001001125
Lloyds Banking Group	06/04/2022	15:17:20	GB0008706128	44.93	18,645	LSE	E09n21O4BbQa	2001001125
Lloyds Banking Group	06/04/2022	15:17:20	GB0008706128	44.93	449	CHIX	2977838375183	2001001125
Lloyds Banking Group	06/04/2022	15:17:20	GB0008706128	44.93	6,960	LSE	E09n21O4BbQv	2001001125
Lloyds Banking Group	06/04/2022	15:17:24	GB0008706128	44.93	7,976	LSE	E09n21O4Bbe1	2001001125
Lloyds Banking Group	06/04/2022	15:17:27	GB0008706128	44.93	7,576	LSE	E09n21O4Bbl4	2001001125
Lloyds Banking Group	06/04/2022	15:17:27	GB0008706128	44.93	1,204	LSE	E09n21O4Bbl6	2001001125
Lloyds Banking Group	06/04/2022	15:17:29	GB0008706128	44.93	4,052	LSE	E09n21O4Bbnt	2001001125
Lloyds Banking Group	06/04/2022	15:17:33	GB0008706128	44.93	2,145	LSE	E09n21O4BbuX	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	1,677	CHIX	2977838375287	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	4,047	CHIX	2977838375288	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	5,724	CHIX	2977838375289	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	4,047	CHIX	2977838375290	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	1,054	CHIX	2977838375291	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	623	CHIX	2977838375292	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	1,054	CHIX	2977838375293	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	21,017	LSE	E09n21O4BbwN	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	700	LSE	E09n21O4BbwP	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.93	1,255	CHIX	2977838375294	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375309	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	2,885	CHIX	2977838375310	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,152	CHIX	2977838375311	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	105	CHIX	2977838375312	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375313	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,257	CHIX	2977838375314	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375315	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,257	CHIX	2977838375316	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375317	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,257	CHIX	2977838375318	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375319	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	780	CHIX	2977838375320	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412408	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	454	BATE	156728412409	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412410	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412411	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	64	BATE	156728412412	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,110	CHIX	2977838375321	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	9,171	LSE	E09n21O4BbyH	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	356	CHIX	2977838375322	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	767	CHIX	2977838375323	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412413	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	454	BATE	156728412414	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412415	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412416	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412418	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412419	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412420	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412421	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412422	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412423	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412427	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412428	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412429	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412430	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412431	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412432	2001001125

Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	44	BATE	156728412433	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412434	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412449	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412450	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	164	BATE	156728412451	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	13,711	LSE	E09n21O4Bbyc	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	4,149	LSE	E09n21O4Bbye	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	405	LSE	E09n21O4Bbyg	2001001125
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Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	83	CHIX	2977838375325	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	195	BATE	156728412452	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	45	BATE	156728412453	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,674	LSE	E09n21O4Bbz6	2001001125
Lloyds Banking Group	06/04/2022	15:17:34	GB0008706128	44.92	1,323	LSE	E09n21O4Bbz9	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	2,135	LSE	E09n21O4BcMn	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	10,067	LSE	E09n21O4BcN3	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	12,733	LSE	E09n21O4BcN5	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	4,897	LSE	E09n21O4BcNE	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.91	763	BATE	156728412535	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.91	1,038	BATE	156728412536	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.91	4,981	CHIX	2977838375423	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	7,305	LSE	E09n21O4BcNN	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	4,411	LSE	E09n21O4BcNP	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	4,679	LSE	E09n21O4BcNT	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	8,311	LSE	E09n21O4BcNa	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	8,084	LSE	E09n21O4BcNc	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	3,643	LSE	E09n21O4BcNY	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.92	1,630	LSE	E09n21O4BcNg	2001001125
Lloyds Banking Group	06/04/2022	15:17:43	GB0008706128	44.91	18,289	LSE	E09n21O4BcO3	2001001125
Lloyds Banking Group	06/04/2022	15:18:59	GB0008706128	44.96	12,000	LSE	E09n21O4Bgn5	2001001125
Lloyds Banking Group	06/04/2022	15:18:59	GB0008706128	44.96	1,659	CHIX	2977838376289	2001001125
Lloyds Banking Group	06/04/2022	15:18:59	GB0008706128	44.96	599	BATE	156728413061	2001001125
Lloyds Banking Group	06/04/2022	15:18:59	GB0008706128	44.96	14,258	LSE	E09n21O4Bgnj	2001001125
Lloyds Banking Group	06/04/2022	15:19:00	GB0008706128	44.96	3,000	LSE	E09n21O4Bgs3	2001001125
Lloyds Banking Group	06/04/2022	15:19:02	GB0008706128	44.96	1,858	BATE	156728413082	2001001125
Lloyds Banking Group	06/04/2022	15:19:02	GB0008706128	44.96	1,393	BATE	156728413083	2001001125
Lloyds Banking Group	06/04/2022	15:19:02	GB0008706128	44.96	4,078	TURQUOISE	E09n212yYRoo	2001001125
Lloyds Banking Group	06/04/2022	15:19:02	GB0008706128	44.96	401	TURQUOISE	E09n212yYRot	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.96	21,591	LSE	E09n21O4Bh2i	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.96	11,417	LSE	E09n21O4Bh2n	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.96	8,143	CHIX	2977838376359	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.96	847	CHIX	2977838376360	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	287	TURQUOISE	E09n212yYSBM	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,032	CHIX	2977838376361	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	2,573	CHIX	2977838376362	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376364	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	372	BATE	156728413095	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	609	BATE	156728413096	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,044	TURQUOISE	E09n212yYSBQ	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,032	CHIX	2977838376365	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	191	CHIX	2977838376366	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	321	BATE	156728413097	2001001125
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Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh31	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh33	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh35	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	2,382	CHIX	2977838376367	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376368	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	307	TURQUOISE	E09n212yYSBU	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,032	CHIX	2977838376369	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413099	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	739	TURQUOISE	E09n212yYSBX	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	6,268	TURQUOISE	E09n212yYSBZ	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh3H	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh3J	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	12,000	LSE	E09n21O4Bh3L	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413100	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413101	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	295	LSE	E09n21O4Bh3a	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	52	LSE	E09n21O4Bh3c	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	814	LSE	E09n21O4Bh3Y	2001001125
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Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413103	2001001125
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Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413105	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413106	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	261	BATE	156728413107	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	11,948	LSE	E09n21O4Bh4D	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	14,324	LSE	E09n21O4Bh4F	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	13,404	LSE	E09n21O4Bh4H	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	4,989	LSE	E09n21O4Bh4J	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376370	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376372	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	194	CHIX	2977838376373	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	180	BATE	156728413109	2001001125

Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	22	BATE	156728413110	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376374	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376375	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376376	2001001125
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Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376380	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376381	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	441	BATE	156728413111	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376382	2001001125
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Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	2,970	LSE	E09n21O4Bh4h	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376383	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	1,223	CHIX	2977838376384	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	931	CHIX	2977838376385	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.94	5,309	LSE	E09n21O4Bh57	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	6,000	LSE	E09n21O4Bh59	2001001125
Lloyds Banking Group	06/04/2022	15:19:06	GB0008706128	44.95	3,288	LSE	E09n21O4Bh5B	2001001125
Lloyds Banking Group	06/04/2022	15:19:37	GB0008706128	44.96	578	BATE	156728413218	2001001125
Lloyds Banking Group	06/04/2022	15:19:37	GB0008706128	44.96	1,485	LSE	E09n21O4BiJn	2001001125
Lloyds Banking Group	06/04/2022	15:19:37	GB0008706128	44.96	12,000	LSE	E09n21O4BiJx	2001001125
Lloyds Banking Group	06/04/2022	15:19:37	GB0008706128	44.96	578	BATE	156728413221	2001001125
Lloyds Banking Group	06/04/2022	15:19:45	GB0008706128	44.94	5,933	LSE	E09n21O4Bifj	2001001125
Lloyds Banking Group	06/04/2022	15:19:47	GB0008706128	44.94	9,354	LSE	E09n21O4Biis	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	12,000	LSE	E09n21O4Bkfd	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	11,455	LSE	E09n21O4Bkft	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	1,173	CHIX	2977838377115	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	424	BATE	156728413538	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	9,919	LSE	E09n21O4BkhG	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	2,701	CHIX	2977838377131	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	977	BATE	156728413543	2001001125
Lloyds Banking Group	06/04/2022	15:20:40	GB0008706128	45.00	4,681	LSE	E09n21O4BkhS	2001001125
Lloyds Banking Group	06/04/2022	15:21:06	GB0008706128	45.00	4,432	LSE	E09n21O4BlXT	2001001125
Lloyds Banking Group	06/04/2022	15:21:08	GB0008706128	45.00	4,217	LSE	E09n21O4Bldo	2001001125
Lloyds Banking Group	06/04/2022	15:21:12	GB0008706128	45.00	1,442	TURQUOISE	E09n212yYgt2	2001001125
Lloyds Banking Group	06/04/2022	15:21:12	GB0008706128	45.00	144	TURQUOISE	E09n212yYgum	2001001125
Lloyds Banking Group	06/04/2022	15:21:13	GB0008706128	45.00	11,835	CHIX	2977838377504	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	12,947	LSE	E09n21O4Blv2	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	16,392	LSE	E09n21O4Blv6	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	14,660	LSE	E09n21O4BlvC	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	3,000	LSE	E09n21O4BlvK	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	3,058	BATE	156728413757	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	8,457	CHIX	2977838377532	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	9,947	LSE	E09n21O4BlvR	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	12,947	LSE	E09n21O4Blvc	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	45.00	2,084	LSE	E09n21O4Blve	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	12,335	LSE	E09n21O4Blxw	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	15,297	LSE	E09n21O4Blxy	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	12,335	LSE	E09n21O4Bly7	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	751	LSE	E09n21O4Bly9	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	10,882	LSE	E09n21O4BlyD	2001001125
Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	3,664	LSE	E09n21O4BlyU	2001001125
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Lloyds Banking Group	06/04/2022	15:21:15	GB0008706128	44.99	15,297	LSE	E09n21O4Blyo	2001001125
Lloyds Banking Group	06/04/2022	15:21:16	GB0008706128	44.99	13,131	LSE	E09n21O4Blz4	2001001125
Lloyds Banking Group	06/04/2022	15:21:16	GB0008706128	44.99	12,335	LSE	E09n21O4Blz6	2001001125
Lloyds Banking Group	06/04/2022	15:21:16	GB0008706128	44.99	3,880	LSE	E09n21O4BlzN	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	3,923	CHIX	2977838378256	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	1,190	CHIX	2977838378257	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	3,346	CHIX	2977838378258	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	2,137	BATE	156728414231	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	9,850	LSE	E09n21O4BpUi	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	3,000	LSE	E09n21O4BpUo	2001001125
Lloyds Banking Group	06/04/2022	15:22:33	GB0008706128	45.05	1,289	LSE	E09n21O4BpUt	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	7,664	CHIX	2977838378320	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	13,000	CHIX	2977838378321	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	3,199	CHIX	2977838378322	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	774	CHIX	2977838378323	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	16,973	CHIX	2977838378324	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	7,664	CHIX	2977838378325	2001001125
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Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	3,937	CHIX	2977838378327	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	36	CHIX	2977838378328	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	8,294	CHIX	2977838378331	2001001125
Lloyds Banking Group	06/04/2022	15:22:40	GB0008706128	45.07	785	CHIX	2977838378332	2001001125
Lloyds Banking Group	06/04/2022	15:22:42	GB0008706128	45.06	1,482	CHIX	2977838378365	2001001125
Lloyds Banking Group	06/04/2022	15:22:42	GB0008706128	45.06	535	BATE	156728414274	2001001125
Lloyds Banking Group	06/04/2022	15:22:42	GB0008706128	45.06	1,482	CHIX	2977838378366	2001001125
Lloyds Banking Group	06/04/2022	15:22:42	GB0008706128	45.06	1,482	CHIX	2977838378367	2001001125
Lloyds Banking Group	06/04/2022	15:22:43	GB0008706128	45.06	4,687	LSE	E09n21O4Bq2b	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	1,351	CHIX	2977838378615	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	1,284	CHIX	2977838378616	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	335	BATE	156728414440	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	12,000	LSE	E09n21O4BrEp	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	153	BATE	156728414442	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	13,839	LSE	E09n21O4BrGR	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	13,835	LSE	E09n21O4BrJ9	2001001125
Lloyds Banking Group	06/04/2022	15:23:11	GB0008706128	45.09	4	LSE	E09n21O4BrLO	2001001125
Lloyds Banking Group	06/04/2022	15:23:12	GB0008706128	45.09	4,554	LSE	E09n21O4BrS7	2001001125
Lloyds Banking Group	06/04/2022	15:23:34	GB0008706128	45.09	3,000	LSE	E09n21O4Bs9v	2001001125
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Lloyds Banking Group	06/04/2022	15:23:38	GB0008706128	45.10	4,911	LSE	E09n21O4BsKM	2001001125
Lloyds Banking Group	06/04/2022	15:23:38	GB0008706128	45.10	3,987	LSE	E09n21O4BsKO	2001001125
Lloyds Banking Group	06/04/2022	15:23:42	GB0008706128	45.10	4,258	LSE	E09n21O4BsTj	2001001125
Lloyds Banking Group	06/04/2022	15:23:42	GB0008706128	45.10	5,309	LSE	E09n21O4BsTl	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.09	13,207	LSE	E09n21O4BsX9	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.09	13,207	LSE	E09n21O4BsXL	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.09	11,029	LSE	E09n21O4BsXN	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.09	13,207	LSE	E09n21O4BsXV	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.09	2,729	LSE	E09n21O4BsXb	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	195	BATE	156728414591	2001001125

Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	290	BATE	156728414592	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378914	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	12,000	LSE	E09n21O4BsXo	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	12,238	LSE	E09n21O4BsXq	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	12,000	LSE	E09n21O4BsXs	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	12,000	LSE	E09n21O4BsYF	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	3,283	LSE	E09n21O4BsYH	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	8,955	LSE	E09n21O4BsYQ	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	13,095	LSE	E09n21O4BsYS	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	8,025	LSE	E09n21O4BsYU	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	4,671	LSE	E09n21O4BsYW	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	4,936	LSE	E09n21O4BsYY	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	195	BATE	156728414593	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378918	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378919	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378920	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378921	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378922	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	496	CHIX	2977838378923	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	234	CHIX	2977838378924	2001001125
Lloyds Banking Group	06/04/2022	15:23:43	GB0008706128	45.08	314	LSE	E09n21O4BsYp	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	2,413	BATE	156728414652	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	1,457	LSE	E09n21O4BtHU	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	12,663	BATE	156728414653	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	1,290	BATE	156728414654	2001001125
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Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	11,648	LSE	E09n21O4BtHW	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	5,260	LSE	E09n21O4BtHY	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	16,171	CHIX	2977838379064	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	1,288	CHIX	2977838379065	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	6,740	LSE	E09n21O4BtHa	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	16,466	LSE	E09n21O4BtHc	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	814	CHIX	2977838379067	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	814	CHIX	2977838379068	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	2,281	TURQUOISE	E09n212yZ0iy	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	941	BATE	156728414659	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	3,000	LSE	E09n21O4BtHs	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	6,562	LSE	E09n21O4BtHu	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	1,445	TURQUOISE	E09n212yZ0jg	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	921	TURQUOISE	E09n212yZ0jj	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	137	TURQUOISE	E09n212yZ0kJ	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	189	TURQUOISE	E09n212yZ0kM	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	204	TURQUOISE	E09n212yZ0kP	2001001125
Lloyds Banking Group	06/04/2022	15:24:00	GB0008706128	45.10	4,379	LSE	E09n21O4BtIJ	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	15,134	LSE	E09n21O4Bvli	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	7,071	LSE	E09n21O4Bvlk	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	4,929	LSE	E09n21O4Bvlr	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	12,973	LSE	E09n21O4Bvlt	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	7,071	LSE	E09n21O4Bvlv	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	573	CHIX	2977838379436	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	8,063	LSE	E09n21O4BvJ8	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	12,000	LSE	E09n21O4BvJA	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	12,973	LSE	E09n21O4BvJC	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	7,094	LSE	E09n21O4BvJE	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	1,399	LSE	E09n21O4BvJG	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	4,659	LSE	E09n21O4BvJI	2001001125
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Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	573	CHIX	2977838379440	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	228	CHIX	2977838379441	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	1,564	LSE	E09n21O4BvJX	2001001125
Lloyds Banking Group	06/04/2022	15:24:46	GB0008706128	45.11	82	LSE	E09n21O4BvJZ	2001001125
Lloyds Banking Group	06/04/2022	15:24:54	GB0008706128	45.09	1,050	BATE	156728414939	2001001125
Lloyds Banking Group	06/04/2022	15:24:54	GB0008706128	45.09	534	BATE	156728414940	2001001125
Lloyds Banking Group	06/04/2022	15:24:55	GB0008706128	45.09	4,379	CHIX	2977838379523	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	418	BATE	156728414995	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,158	CHIX	2977838379597	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,014	CHIX	2977838379598	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	418	BATE	156728414996	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,158	CHIX	2977838379599	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	418	BATE	156728414997	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,158	CHIX	2977838379600	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,158	CHIX	2977838379601	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	418	BATE	156728414998	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	12,466	LSE	E09n21O4Bw1y	2001001125
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Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	12,144	LSE	E09n21O4Bw22	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	1,432	LSE	E09n21O4Bw3C	2001001125
Lloyds Banking Group	06/04/2022	15:25:01	GB0008706128	45.08	13,576	LSE	E09n21O4Bw3r	2001001125
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Lloyds Banking Group	06/04/2022	15:25:02	GB0008706128	45.08	1,413	LSE	E09n21O4BwDA	2001001125
Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	489	BATE	156728415098	2001001125
Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	1,518	CHIX	2977838379754	2001001125
Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	1,518	CHIX	2977838379755	2001001125
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Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	1,518	CHIX	2977838379757	2001001125
Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	9,593	LSE	E09n21O4Bx0g	2001001125
Lloyds Banking Group	06/04/2022	15:25:20	GB0008706128	45.06	2,407	LSE	E09n21O4Bx0w	2001001125
Lloyds Banking Group	06/04/2022	15:25:30	GB0008706128	45.03	12,166	LSE	E09n21O4BxPx	2001001125
Lloyds Banking Group	06/04/2022	15:25:30	GB0008706128	45.03	12,166	LSE	E09n21O4BxQ2	2001001125
Lloyds Banking Group	06/04/2022	15:25:30	GB0008706128	45.03	8,195	LSE	E09n21O4BxQ4	2001001125
Lloyds Banking Group	06/04/2022	15:25:53	GB0008706128	45.03	1,046	CHIX	2977838380051	2001001125
Lloyds Banking Group	06/04/2022	15:25:53	GB0008706128	45.03	377	BATE	156728415264	2001001125
Lloyds Banking Group	06/04/2022	15:26:07	GB0008706128	45.02	8,360	LSE	E09n21O4ByvN	2001001125
Lloyds Banking Group	06/04/2022	15:26:08	GB0008706128	45.02	436	BATE	156728415339	2001001125
Lloyds Banking Group	06/04/2022	15:26:08	GB0008706128	45.02	353	BATE	156728415340	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	8,581	CHIX	2977838380297	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	5,798	BATE	156728415425	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	8,486	BATE	156728415426	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	5,657	TURQUOISE	E09n212yZGs8	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	8,221	TURQUOISE	E09n212yZGsA	2001001125
Lloyds Banking Group	06/04/2022	15:26:18	GB0008706128	45.02	535	LSE	E09n21O4BzRU	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,320	LSE	E09n21O4C06B	2001001125

Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	8,756	LSE	E09n21O4C06D	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	3,465	LSE	E09n21O4C06T	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,000	LSE	E09n21O4C06V	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,320	LSE	E09n21O4C06X	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,221	LSE	E09n21O4C06y	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,000	LSE	E09n21O4C070	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	818	LSE	E09n21O4C072	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	195	BATE	156728415499	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	524	CHIX	2977838380406	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	3,869	LSE	E09n21O4C07f	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	7,633	LSE	E09n21O4C07m	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,221	LSE	E09n21O4C07o	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	12,719	LSE	E09n21O4C07q	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	87	LSE	E09n21O4C07s	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	90	LSE	E09n21O4C07u	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	78	LSE	E09n21O4C07w	2001001125
Lloyds Banking Group	06/04/2022	15:26:37	GB0008706128	45.01	22	LSE	E09n21O4C08C	2001001125
Lloyds Banking Group	06/04/2022	15:26:38	GB0008706128	45.01	10,702	LSE	E09n21O4C0Av	2001001125
Lloyds Banking Group	06/04/2022	15:26:38	GB0008706128	45.01	5,746	LSE	E09n21O4C0Ax	2001001125
Lloyds Banking Group	06/04/2022	15:26:38	GB0008706128	45.01	3,791	LSE	E09n21O4C0B4	2001001125
Lloyds Banking Group	06/04/2022	15:26:55	GB0008706128	45.01	1,218	CHIX	2977838380561	2001001125
Lloyds Banking Group	06/04/2022	15:26:55	GB0008706128	45.01	597	BATE	156728415578	2001001125
Lloyds Banking Group	06/04/2022	15:27:43	GB0008706128	45.01	264	BATE	156728415797	2001001125
Lloyds Banking Group	06/04/2022	15:27:43	GB0008706128	45.01	731	CHIX	2977838380937	2001001125
Lloyds Banking Group	06/04/2022	15:27:43	GB0008706128	45.01	731	CHIX	2977838380938	2001001125
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Lloyds Banking Group	06/04/2022	15:27:43	GB0008706128	45.01	731	CHIX	2977838380946	2001001125
Lloyds Banking Group	06/04/2022	15:27:43	GB0008706128	45.01	1,501	TURQUOISE	E09n212yZQoL	2001001125
Lloyds Banking Group	06/04/2022	15:27:44	GB0008706128	45.01	12,995	LSE	E09n21O4C2tr	2001001125
Lloyds Banking Group	06/04/2022	15:27:44	GB0008706128	45.01	2,822	LSE	E09n21O4C2tt	2001001125
Lloyds Banking Group	06/04/2022	15:27:44	GB0008706128	45.01	12,995	LSE	E09n21O4C2uB	2001001125
Lloyds Banking Group	06/04/2022	15:27:44	GB0008706128	45.01	11,321	LSE	E09n21O4C2uF	2001001125
Lloyds Banking Group	06/04/2022	15:27:45	GB0008706128	45.01	1,152	LSE	E09n21O4C2vM	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	923	BATE	156728415952	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	628	BATE	156728415953	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	888	BATE	156728415954	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	13,000	LSE	E09n21O4C3h5	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	927	LSE	E09n21O4C3hC	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	12,000	LSE	E09n21O4C3l9	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	12,000	LSE	E09n21O4C3lB	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	12,000	LSE	E09n21O4C3lD	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	923	BATE	156728415957	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	628	BATE	156728415958	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	542	BATE	156728415959	2001001125
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Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	14,368	LSE	E09n21O4C3lu	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	15,475	LSE	E09n21O4C3lw	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	4	LSE	E09n21O4C3ly	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	253	LSE	E09n21O4C3m0	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	201	LSE	E09n21O4C3m2	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	346	BATE	156728415960	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	2,458	CHIX	2977838381190	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	81	CHIX	2977838381191	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	249	LSE	E09n21O4C3mE	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	14,368	LSE	E09n21O4C3mG	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	15,242	LSE	E09n21O4C3ml	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	3,675	LSE	E09n21O4C3mW	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	5,660	TURQUOISE	E09n212yZT4j	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	911	TURQUOISE	E09n212yZT4r	2001001125
Lloyds Banking Group	06/04/2022	15:28:02	GB0008706128	44.99	11,256	LSE	E09n21O4C3mu	2001001125
Lloyds Banking Group	06/04/2022	15:28:17	GB0008706128	44.97	4,216	LSE	E09n21O4C4nv	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.97	13,697	LSE	E09n21O4C5A9	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.96	7,050	TURQUOISE	E09n212yZWCJ	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.97	6,518	TURQUOISE	E09n212yZWCP	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.97	7,179	TURQUOISE	E09n212yZWCT	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.97	6,518	TURQUOISE	E09n212yZWCV	2001001125
Lloyds Banking Group	06/04/2022	15:28:27	GB0008706128	44.97	13,000	TURQUOISE	E09n212yZWCe	2001001125
Lloyds Banking Group	06/04/2022	15:29:35	GB0008706128	44.99	12,149	LSE	E09n21O4C7tZ	2001001125
Lloyds Banking Group	06/04/2022	15:29:35	GB0008706128	44.99	3,000	LSE	E09n21O4C7th	2001001125
Lloyds Banking Group	06/04/2022	15:29:35	GB0008706128	44.99	9,149	LSE	E09n21O4C7tk	2001001125
Lloyds Banking Group	06/04/2022	15:29:54	GB0008706128	45.00	4,017	LSE	E09n21O4C8mw	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	12,000	LSE	E09n21O4C8pb	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	12,000	LSE	E09n21O4C8pm	2001001125
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Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	698	CHIX	2977838382295	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	189	CHIX	2977838382296	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	698	CHIX	2977838382297	2001001125
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Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	698	CHIX	2977838382301	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	698	CHIX	2977838382302	2001001125
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Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	698	CHIX	2977838382306	2001001125

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Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	5,787	LSE	E09n21O4C8qE	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	7,163	LSE	E09n21O4C8qh	2001001125
Lloyds Banking Group	06/04/2022	15:29:55	GB0008706128	44.99	2,758	LSE	E09n21O4C8qo	2001001125
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Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	12,000	LSE	E09n21O4C907	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	1,724	CHIX	2977838382376	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	2,080	CHIX	2977838382377	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	3,564	LSE	E09n21O4C90Q	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	6,869	LSE	E09n21O4C90T	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	3,182	LSE	E09n21O4C90W	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	622	BATE	156728416634	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	751	BATE	156728416635	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	1,724	CHIX	2977838382378	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	356	CHIX	2977838382379	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	1,724	CHIX	2977838382380	2001001125
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Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	1,317	CHIX	2977838382382	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	763	CHIX	2977838382383	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	8,248	LSE	E09n21O4C90p	2001001125
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Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	1,893	LSE	E09n21O4C91R	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	5,660	TURQUOISE	E09n212yZfiD	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	14,831	LSE	E09n21O4C92O	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	10,129	LSE	E09n21O4C92Q	2001001125
Lloyds Banking Group	06/04/2022	15:29:58	GB0008706128	44.99	4,217	LSE	E09n21O4C92l	2001001125
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Lloyds Banking Group	06/04/2022	15:30:13	GB0008706128	44.96	13,681	LSE	E09n21O4CA4n	2001001125
Lloyds Banking Group	06/04/2022	15:30:13	GB0008706128	44.96	4,449	LSE	E09n21O4CA4r	2001001125
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Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	13,979	LSE	E09n21O4CCBx	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	10,970	LSE	E09n21O4CCBz	2001001125
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Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	2,667	LSE	E09n21O4CCCN	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	2,586	LSE	E09n21O4CCCP	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	1,576	LSE	E09n21O4CCCU	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	2,667	LSE	E09n21O4CCCY	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	9,194	LSE	E09n21O4CCCc	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	943	BATE	156728417038	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	2,613	CHIX	2977838382990	2001001125
Lloyds Banking Group	06/04/2022	15:30:52	GB0008706128	45.00	5,958	LSE	E09n21O4CCFQ	2001001125
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Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	8,294	LSE	E09n21O4CDwJ	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	1,450	CHIX	2977838383398	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	3,706	LSE	E09n21O4CDy9	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	13,357	LSE	E09n21O4CDyB	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	1,450	CHIX	2977838383401	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	1,208	CHIX	2977838383402	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	3,000	LSE	E09n21O4CDyS	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	8,392	LSE	E09n21O4CDys	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	13,357	LSE	E09n21O4CDyu	2001001125
Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	12,628	LSE	E09n21O4CE1U	2001001125
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Lloyds Banking Group	06/04/2022	15:31:24	GB0008706128	45.07	6,786	LSE	E09n21O4CE1j	2001001125
Lloyds Banking Group	06/04/2022	15:31:57	GB0008706128	45.07	13,650	LSE	E09n21O4CFdl	2001001125
Lloyds Banking Group	06/04/2022	15:31:57	GB0008706128	45.07	13,650	LSE	E09n21O4CFeC	2001001125
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Lloyds Banking Group	06/04/2022	15:32:09	GB0008706128	45.04	12,176	LSE	E09n21O4CGOj	2001001125
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Lloyds Banking Group	06/04/2022	15:32:09	GB0008706128	45.04	12,176	LSE	E09n21O4CGP9	2001001125
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Lloyds Banking Group	06/04/2022	15:32:26	GB0008706128	45.04	12,857	LSE	E09n21O4CHmj	2001001125
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Lloyds Banking Group	06/04/2022	15:32:26	GB0008706128	45.04	1,554	LSE	E09n21O4CHmu	2001001125
Lloyds Banking Group	06/04/2022	15:32:26	GB0008706128	45.04	5,652	TURQUOISE	E09n212ya1yB	2001001125
Lloyds Banking Group	06/04/2022	15:32:26	GB0008706128	45.04	9,379	LSE	E09n21O4CHna	2001001125
Lloyds Banking Group	06/04/2022	15:32:26	GB0008706128	45.04	12,507	LSE	E09n21O4CHnx	2001001125
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Lloyds Banking Group	06/04/2022	15:33:08	GB0008706128	45.05	4,964	LSE	E09n21O4CJWI	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	12,553	LSE	E09n21O4CKLc	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	8,623	LSE	E09n21O4CKLe	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	6,538	LSE	E09n21O4CKLi	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	15,259	LSE	E09n21O4CKLk	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	12,553	LSE	E09n21O4CKM9	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	15,161	LSE	E09n21O4CKMB	2001001125
Lloyds Banking Group	06/04/2022	15:33:35	GB0008706128	45.04	15,259	LSE	E09n21O4CKMD	2001001125
Lloyds Banking Group	06/04/2022	15:33:36	GB0008706128	45.03	6,310	LSE	E09n21O4CKPV	2001001125

Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	907	LSE	E09n21O4CLT2	2001001125
Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	343	LSE	E09n21O4CLT4	2001001125
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Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	15,576	LSE	E09n21O4CLTK	2001001125
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Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	1,500	BATE	156728418309	2001001125
Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	1,565	BATE	156728418310	2001001125
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Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	3,349	LSE	E09n21O4CLTb	2001001125
Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	5,656	TURQUOISE	E09n212yaDvx	2001001125
Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	12,400	CHIX	2977838384897	2001001125
Lloyds Banking Group	06/04/2022	15:34:10	GB0008706128	45.01	452	CHIX	2977838384898	2001001125
Lloyds Banking Group	06/04/2022	15:34:12	GB0008706128	45.00	13,015	LSE	E09n21O4CLZA	2001001125
Lloyds Banking Group	06/04/2022	15:34:12	GB0008706128	45.00	878	LSE	E09n21O4CLZC	2001001125
Lloyds Banking Group	06/04/2022	15:34:27	GB0008706128	44.99	9,283	LSE	E09n21O4CMIW	2001001125
Lloyds Banking Group	06/04/2022	15:34:27	GB0008706128	44.99	603	BATE	156728418383	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	2,309	CHIX	2977838385041	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	2,717	LSE	E09n21O4CMLc	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	2,309	CHIX	2977838385043	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	232	BATE	156728418388	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	2,309	CHIX	2977838385044	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	641	CHIX	2977838385045	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	11,901	LSE	E09n21O4CMLx	2001001125
Lloyds Banking Group	06/04/2022	15:34:28	GB0008706128	44.99	3,361	LSE	E09n21O4CMME	2001001125
Lloyds Banking Group	06/04/2022	15:34:29	GB0008706128	44.98	4,706	LSE	E09n21O4CMQS	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	1,081	CHIX	2977838385633	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	2,107	CHIX	2977838385634	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	3,990	LSE	E09n21O4CP2Q	2001001125
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Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	12,000	LSE	E09n21O4CP2a	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	9,000	LSE	E09n21O4CP2c	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	3,000	LSE	E09n21O4CP2g	2001001125
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Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	5,309	LSE	E09n21O4CP3D	2001001125
Lloyds Banking Group	06/04/2022	15:35:09	GB0008706128	45.11	5,066	LSE	E09n21O4CP3M	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,706	LSE	E09n21O4CP4h	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	6,875	LSE	E09n21O4CP4j	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	5,336	LSE	E09n21O4CP4l	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	4,765	LSE	E09n21O4CP4z	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	5,343	LSE	E09n21O4CP51	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	1,892	LSE	E09n21O4CP53	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385645	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385646	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385647	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385648	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385649	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	1,996	LSE	E09n21O4CP5A	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385650	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,476	CHIX	2977838385651	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	2,072	CHIX	2977838385652	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	14,476	LSE	E09n21O4CP5V	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	1,335	LSE	E09n21O4CP5a	2001001125
Lloyds Banking Group	06/04/2022	15:35:10	GB0008706128	45.11	8,186	LSE	E09n21O4CP5e	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	1,768	LSE	E09n21O4CQAk	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	3,000	LSE	E09n21O4CQAm	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	10,545	LSE	E09n21O4CQAp	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	1,232	LSE	E09n21O4CQAr	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	15,313	LSE	E09n21O4CQB5	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	15,313	LSE	E09n21O4CQBC	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	3,744	LSE	E09n21O4CQBK	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	1,837	LSE	E09n21O4CQBM	2001001125
Lloyds Banking Group	06/04/2022	15:35:31	GB0008706128	45.09	1,525	LSE	E09n21O4CQBO	2001001125
Lloyds Banking Group	06/04/2022	15:36:33	GB0008706128	45.10	6,797	TURQUOISE	E09n212yaYom	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	16,952	LSE	E09n21O4CUTC	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	4,617	CHIX	2977838386589	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	4,617	CHIX	2977838386591	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	3,780	CHIX	2977838386592	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	837	CHIX	2977838386593	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	3,780	CHIX	2977838386594	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	837	CHIX	2977838386595	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	16,952	LSE	E09n21O4CUTY	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	923	CHIX	2977838386596	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.14	9,518	LSE	E09n21O4CUTd	2001001125
Lloyds Banking Group	06/04/2022	15:37:00	GB0008706128	45.13	3,932	LSE	E09n21O4CUXO	2001001125
Lloyds Banking Group	06/04/2022	15:37:02	GB0008706128	45.13	9,739	LSE	E09n21O4CUjp	2001001125
Lloyds Banking Group	06/04/2022	15:37:02	GB0008706128	45.13	15,175	LSE	E09n21O4CUjr	2001001125
Lloyds Banking Group	06/04/2022	15:37:02	GB0008706128	45.13	13,671	LSE	E09n21O4CUk4	2001001125
Lloyds Banking Group	06/04/2022	15:37:02	GB0008706128	45.13	15,175	LSE	E09n21O4CUkA	2001001125
Lloyds Banking Group	06/04/2022	15:37:02	GB0008706128	45.13	13,671	LSE	E09n21O4CUkC	2001001125
Lloyds Banking Group	06/04/2022	15:37:03	GB0008706128	45.13	15,175	LSE	E09n21O4CUll	2001001125
Lloyds Banking Group	06/04/2022	15:37:03	GB0008706128	45.13	8,478	LSE	E09n21O4CUlK	2001001125
Lloyds Banking Group	06/04/2022	15:37:03	GB0008706128	45.13	5,193	LSE	E09n21O4CUlP	2001001125
Lloyds Banking Group	06/04/2022	15:37:03	GB0008706128	45.13	11,717	LSE	E09n21O4CUlR	2001001125
Lloyds Banking Group	06/04/2022	15:37:03	GB0008706128	45.13	3,680	LSE	E09n21O4CUlT	2001001125
Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	2,169	CHIX	2977838386922	2001001125
Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	783	BATE	156728419515	2001001125
Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	14,125	LSE	E09n21O4CW2y	2001001125
Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	8,511	LSE	E09n21O4CW30	2001001125

Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	3,489	LSE	E09n21O4CW34	2001001125
Lloyds Banking Group	06/04/2022	15:37:44	GB0008706128	45.13	2,169	CHIX	2977838386923	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	9,000	LSE	E09n21O4CWB1	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	585	BATE	156728419556	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	1,453	CHIX	2977838386974	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	496	BATE	156728419557	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	168	CHIX	2977838386975	2001001125
Lloyds Banking Group	06/04/2022	15:37:52	GB0008706128	45.12	520	CHIX	2977838386976	2001001125
Lloyds Banking Group	06/04/2022	15:38:04	GB0008706128	45.12	4,716	LSE	E09n21O4CWc5	2001001125
Lloyds Banking Group	06/04/2022	15:38:04	GB0008706128	45.12	644	BATE	156728419657	2001001125
Lloyds Banking Group	06/04/2022	15:38:04	GB0008706128	45.12	1,785	CHIX	2977838387140	2001001125
Lloyds Banking Group	06/04/2022	15:38:04	GB0008706128	45.12	1,688	LSE	E09n21O4CWcU	2001001125
Lloyds Banking Group	06/04/2022	15:38:15	GB0008706128	45.10	1,667	LSE	E09n21O4CWzZ	2001001125
Lloyds Banking Group	06/04/2022	15:38:38	GB0008706128	45.12	4,050	CHIX	2977838387398	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.14	13,794	BATE	156728419878	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.14	5,586	BATE	156728419879	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.14	11,133	BATE	156728419880	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	797	CHIX	2977838387484	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	3,529	CHIX	2977838387485	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	797	CHIX	2977838387486	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	1,564	BATE	156728419884	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	13,400	LSE	E09n21O4CY0Q	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	2,483	LSE	E09n21O4CY0W	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	13,400	LSE	E09n21O4CY0Y	2001001125
Lloyds Banking Group	06/04/2022	15:38:49	GB0008706128	45.13	2,483	LSE	E09n21O4CY0e	2001001125
Lloyds Banking Group	06/04/2022	15:38:52	GB0008706128	45.13	4,326	CHIX	2977838387501	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	517	LSE	E09n21O4CYOh	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	12,883	LSE	E09n21O4CYOI	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	517	LSE	E09n21O4CYOn	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	15,883	LSE	E09n21O4CYP7	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	4,326	CHIX	2977838387572	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,564	BATE	156728419937	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	3,052	CHIX	2977838387575	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,564	BATE	156728419938	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,564	BATE	156728419939	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	7,938	LSE	E09n21O4CYPQ	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,564	BATE	156728419940	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,564	BATE	156728419941	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	787	BATE	156728419942	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,274	CHIX	2977838387576	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,292	CHIX	2977838387577	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	242	BATE	156728419943	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	949	BATE	156728419944	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	8,031	CHIX	2977838387579	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,226	CHIX	2977838387594	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	3,060	CHIX	2977838387595	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	672	CHIX	2977838387596	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,550	BATE	156728419958	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	685	BATE	156728419959	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,226	CHIX	2977838387597	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	685	BATE	156728419960	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,898	CHIX	2977838387598	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	12,213	LSE	E09n21O4CYRS	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	3,524	LSE	E09n21O4CYRW	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	6,343	LSE	E09n21O4CYRY	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	5,657	LSE	E09n21O4CYRc	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,898	CHIX	2977838387599	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	12,000	LSE	E09n21O4CYRo	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	11,834	LSE	E09n21O4CYRq	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	685	BATE	156728419961	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	675	BATE	156728419962	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,898	CHIX	2977838387600	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,871	CHIX	2977838387601	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	685	BATE	156728419963	2001001125
Lloyds Banking Group	06/04/2022	15:39:00	GB0008706128	45.13	1,898	CHIX	2977838387602	2001001125
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Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	101	CHIX	2977838387608	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	12,000	LSE	E09n21O4CYSQ	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	10,385	LSE	E09n21O4CYTF	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	4,198	LSE	E09n21O4CYTK	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	16,395	LSE	E09n21O4CYTM	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	1,110	LSE	E09n21O4CYUG	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	2,450	LSE	E09n21O4CYUR	2001001125
Lloyds Banking Group	06/04/2022	15:39:01	GB0008706128	45.13	9,848	LSE	E09n21O4CYV7	2001001125
Lloyds Banking Group	06/04/2022	15:40:18	GB0008706128	45.15	9,737	LSE	E09n21O4CbkV	2001001125
Lloyds Banking Group	06/04/2022	15:40:19	GB0008706128	45.15	1,720	LSE	E09n21O4CboW	2001001125
Lloyds Banking Group	06/04/2022	15:40:33	GB0008706128	45.16	6,030	BATE	156728420538	2001001125
Lloyds Banking Group	06/04/2022	15:40:33	GB0008706128	45.16	2,804	BATE	156728420539	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.16	6,071	LSE	E09n21O4CcND	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.16	1,937	LSE	E09n21O4CcNH	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	19,196	LSE	E09n21O4CcNs	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	19,196	LSE	E09n21O4CcO0	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	2,822	LSE	E09n21O4CcO2	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	3,000	LSE	E09n21O4CcOD	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	11,038	LSE	E09n21O4CcOG	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	2,185	CHIX	2977838388512	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	790	BATE	156728420547	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	790	BATE	156728420548	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	2,185	CHIX	2977838388515	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	901	CHIX	2977838388516	2001001125
Lloyds Banking Group	06/04/2022	15:40:37	GB0008706128	45.15	790	BATE	156728420549	2001001125
Lloyds Banking Group	06/04/2022	15:41:02	GB0008706128	45.15	45	CHIX	2977838388708	2001001125
Lloyds Banking Group	06/04/2022	15:41:03	GB0008706128	45.15	4,615	LSE	E09n21O4CdMw	2001001125
Lloyds Banking Group	06/04/2022	15:41:09	GB0008706128	45.17	4,684	CHIX	2977838388765	2001001125
Lloyds Banking Group	06/04/2022	15:41:09	GB0008706128	45.17	5,639	TURQUOISE	E09n212yb4IX	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	4,118	CHIX	2977838388894	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,077	BATE	156728420784	2001001125

Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	976	CHIX	2977838388895	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	302	BATE	156728420785	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	18,702	LSE	E09n21O4CeDJ	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	12,000	LSE	E09n21O4CeDL	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	463	BATE	156728420786	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	691	BATE	156728420787	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	612	CHIX	2977838388899	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,299	CHIX	2977838388900	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388901	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388902	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388903	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388904	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388905	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	1,911	CHIX	2977838388906	2001001125
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Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	691	BATE	156728420788	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	851	CHIX	2977838388911	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	9,098	LSE	E09n21O4CeDa	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	12,000	LSE	E09n21O4CeDY	2001001125
Lloyds Banking Group	06/04/2022	15:41:26	GB0008706128	45.17	691	BATE	156728420789	2001001125
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Lloyds Banking Group	06/04/2022	15:41:28	GB0008706128	45.16	4,321	LSE	E09n21O4CeHn	2001001125
Lloyds Banking Group	06/04/2022	15:41:28	GB0008706128	45.16	3,000	LSE	E09n21O4CeHv	2001001125
Lloyds Banking Group	06/04/2022	15:41:28	GB0008706128	45.16	12,649	LSE	E09n21O4CeI7	2001001125
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Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	7,985	LSE	E09n21O4Ceyy	2001001125
Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	556	CHIX	2977838389154	2001001125
Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	945	LSE	E09n21O4CezA	2001001125
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Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	12,000	LSE	E09n21O4CezE	2001001125
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Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	7,127	LSE	E09n21O4Ceza	2001001125
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Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	10,271	TURQUOISE	E09n212yb9SI	2001001125
Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	13,884	LSE	E09n21O4Cezs	2001001125
Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	11,111	LSE	E09n21O4Cf0g	2001001125
Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	3,417	LSE	E09n21O4Cf0l	2001001125
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Lloyds Banking Group	06/04/2022	15:41:49	GB0008706128	45.16	5,638	TURQUOISE	E09n212yb9UW	2001001125
Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	8,948	LSE	E09n21O4Cf2j	2001001125
Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	12,000	LSE	E09n21O4Cf2l	2001001125
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Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	3,795	CHIX	2977838389173	2001001125
Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	14,745	LSE	E09n21O4Cf38	2001001125
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Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	14,745	LSE	E09n21O4Cf3H	2001001125
Lloyds Banking Group	06/04/2022	15:41:51	GB0008706128	45.16	1,591	LSE	E09n21O4Cf3J	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	5,296	LSE	E09n21O4CjSk	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	39,035	LSE	E09n21O4CjSm	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	1,825	CHIX	2977838390297	2001001125
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Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	9,461	CHIX	2977838390298	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	788	CHIX	2977838390299	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	15,214	LSE	E09n21O4CjTP	2001001125
Lloyds Banking Group	06/04/2022	15:43:14	GB0008706128	45.16	13,418	LSE	E09n21O4CjTR	2001001125
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Lloyds Banking Group	06/04/2022	15:43:15	GB0008706128	45.16	13,418	LSE	E09n21O4CjTq	2001001125
Lloyds Banking Group	06/04/2022	15:43:15	GB0008706128	45.16	15,214	LSE	E09n21O4CjTs	2001001125
Lloyds Banking Group	06/04/2022	15:43:15	GB0008706128	45.16	4,759	LSE	E09n21O4CjU4	2001001125
Lloyds Banking Group	06/04/2022	15:43:15	GB0008706128	45.16	8,659	LSE	E09n21O4CjU8	2001001125
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Lloyds Banking Group	06/04/2022	15:43:15	GB0008706128	45.16	4,759	LSE	E09n21O4CjUC	2001001125
Lloyds Banking Group	06/04/2022	15:43:16	GB0008706128	45.16	3,000	LSE	E09n21O4CjXN	2001001125
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Lloyds Banking Group	06/04/2022	15:43:18	GB0008706128	45.15	11,952	LSE	E09n21O4CjeP	2001001125
Lloyds Banking Group	06/04/2022	15:43:18	GB0008706128	45.15	13,118	LSE	E09n21O4CjeR	2001001125
Lloyds Banking Group	06/04/2022	15:43:18	GB0008706128	45.15	8,446	LSE	E09n21O4Cjfx	2001001125
Lloyds Banking Group	06/04/2022	15:43:19	GB0008706128	45.15	4,703	LSE	E09n21O4CjhI	2001001125
Lloyds Banking Group	06/04/2022	15:43:19	GB0008706128	45.15	9,673	LSE	E09n21O4Cji0	2001001125
Lloyds Banking Group	06/04/2022	15:43:19	GB0008706128	45.15	3,476	LSE	E09n21O4Cji4	2001001125
Lloyds Banking Group	06/04/2022	15:43:19	GB0008706128	45.15	7,382	LSE	E09n21O4Cji6	2001001125
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Lloyds Banking Group	06/04/2022	15:44:40	GB0008706128	45.14	4,265	LSE	E09n21O4CnRQ	2001001125
Lloyds Banking Group	06/04/2022	15:44:40	GB0008706128	45.14	15,474	LSE	E09n21O4CnRk	2001001125
Lloyds Banking Group	06/04/2022	15:44:40	GB0008706128	45.14	4,013	LSE	E09n21O4CnRm	2001001125
Lloyds Banking Group	06/04/2022	15:44:40	GB0008706128	45.14	3,934	LSE	E09n21O4CnRu	2001001125
Lloyds Banking Group	06/04/2022	15:44:41	GB0008706128	45.14	10,101	LSE	E09n21O4CnYj	2001001125

Lloyds Banking Group	06/04/2022	15:44:42	GB0008706128	45.14	2,443	LSE	E09n21O4Cncb	2001001125
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Lloyds Banking Group	06/04/2022	15:44:45	GB0008706128	45.13	8,831	LSE	E09n21O4CnpT	2001001125
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Lloyds Banking Group	06/04/2022	15:45:40	GB0008706128	45.13	16,237	LSE	E09n21O4Cq1T	2001001125
Lloyds Banking Group	06/04/2022	15:45:40	GB0008706128	45.13	4,206	CHIX	2977838391639	2001001125
Lloyds Banking Group	06/04/2022	15:45:45	GB0008706128	45.12	13,726	LSE	E09n21O4CqDd	2001001125
Lloyds Banking Group	06/04/2022	15:45:45	GB0008706128	45.12	13,599	LSE	E09n21O4CqDf	2001001125
Lloyds Banking Group	06/04/2022	15:45:45	GB0008706128	45.12	12,918	LSE	E09n21O4CqDh	2001001125
Lloyds Banking Group	06/04/2022	15:46:22	GB0008706128	45.12	4,753	CHIX	2977838391964	2001001125
Lloyds Banking Group	06/04/2022	15:46:25	GB0008706128	45.13	871	CHIX	2977838392013	2001001125
Lloyds Banking Group	06/04/2022	15:46:25	GB0008706128	45.13	7,395	CHIX	2977838392014	2001001125
Lloyds Banking Group	06/04/2022	15:46:32	GB0008706128	45.13	13,065	LSE	E09n21O4CryO	2001001125
Lloyds Banking Group	06/04/2022	15:46:33	GB0008706128	45.13	5,580	LSE	E09n21O4Crz0	2001001125
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Lloyds Banking Group	06/04/2022	15:46:33	GB0008706128	45.13	7,842	LSE	E09n21O4Crz8	2001001125
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Lloyds Banking Group	06/04/2022	15:46:33	GB0008706128	45.13	1,868	TURQUOISE	E09n212ybk5M	2001001125
Lloyds Banking Group	06/04/2022	15:46:33	GB0008706128	45.13	2,613	TURQUOISE	E09n212ybk5S	2001001125
Lloyds Banking Group	06/04/2022	15:46:33	GB0008706128	45.13	3,423	TURQUOISE	E09n212ybk6J	2001001125
Lloyds Banking Group	06/04/2022	15:46:36	GB0008706128	45.13	3,941	LSE	E09n21O4CsBP	2001001125
Lloyds Banking Group	06/04/2022	15:46:36	GB0008706128	45.13	8,059	LSE	E09n21O4CsBV	2001001125
Lloyds Banking Group	06/04/2022	15:46:36	GB0008706128	45.13	313	BATE	156728422825	2001001125
Lloyds Banking Group	06/04/2022	15:46:36	GB0008706128	45.13	868	CHIX	2977838392186	2001001125
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Lloyds Banking Group	06/04/2022	15:46:37	GB0008706128	45.13	2,706	LSE	E09n21O4CsE5	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	844	BATE	156728422840	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	844	BATE	156728422841	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	2,338	CHIX	2977838392201	2001001125
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Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	10,963	LSE	E09n21O4CsGv	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	2,338	CHIX	2977838392202	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	2,338	CHIX	2977838392203	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	844	BATE	156728422844	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	844	BATE	156728422845	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	2,338	CHIX	2977838392204	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	1,037	LSE	E09n21O4CsH6	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	13,422	LSE	E09n21O4CsH8	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	5,642	LSE	E09n21O4CsHE	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	6,358	LSE	E09n21O4CsHG	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	359	LSE	E09n21O4CsHI	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	13,000	LSE	E09n21O4CsHP	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	2,338	CHIX	2977838392205	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	8,283	TURQUOISE	E09n212yblCN	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	5,309	LSE	E09n21O4CsHg	2001001125
Lloyds Banking Group	06/04/2022	15:46:38	GB0008706128	45.13	412	BATE	156728422846	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	2,338	CHIX	2977838392215	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	1,730	CHIX	2977838392216	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	432	BATE	156728422851	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	844	BATE	156728422852	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	844	BATE	156728422853	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	42	BATE	156728422854	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	12,000	LSE	E09n21O4CsJs	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	4,720	LSE	E09n21O4CsJu	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	1,731	LSE	E09n21O4CsJw	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	265	BATE	156728422855	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	579	BATE	156728422856	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	277	BATE	156728422857	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	12,000	LSE	E09n21O4CsKB	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	224	LSE	E09n21O4CsKD	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	311	BATE	156728422858	2001001125

Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	256	BATE	156728422859	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	321	BATE	156728422860	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	2,338	CHIX	2977838392217	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	43	CHIX	2977838392218	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	2,338	CHIX	2977838392221	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	491	CHIX	2977838392222	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	844	BATE	156728422861	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	491	BATE	156728422862	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	859	LSE	E09n21O4CsKx	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	4,033	LSE	E09n21O4CsLt	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	11,149	LSE	E09n21O4CsMH	2001001125
Lloyds Banking Group	06/04/2022	15:46:39	GB0008706128	45.13	8,412	LSE	E09n21O4CsMJ	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	12,000	LSE	E09n21O4Ctoa	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	764	BATE	156728423064	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392546	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	11,577	LSE	E09n21O4Ctol	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392547	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392548	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392549	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392550	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392551	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	636	CHIX	2977838392552	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392553	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	2,116	CHIX	2977838392554	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	1,842	CHIX	2977838392555	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	14,880	LSE	E09n21O4CtpK	2001001125
Lloyds Banking Group	06/04/2022	15:47:14	GB0008706128	45.10	11,451	LSE	E09n21O4CtpS	2001001125
Lloyds Banking Group	06/04/2022	15:47:19	GB0008706128	45.08	5,733	LSE	E09n21O4Cu4f	2001001125
Lloyds Banking Group	06/04/2022	15:47:20	GB0008706128	45.08	5,261	LSE	E09n21O4Cu8c	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	1,495	CHIX	2977838392841	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	12,000	LSE	E09n21O4Cv7W	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	12,000	LSE	E09n21O4Cv7Y	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	545	BATE	156728423260	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	195	BATE	156728423261	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	9,779	LSE	E09n21O4Cv7i	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	15	CHIX	2977838392842	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	531	CHIX	2977838392843	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	2,508	LSE	E09n21O4Cv7v	2001001125
Lloyds Banking Group	06/04/2022	15:47:52	GB0008706128	45.08	12,432	LSE	E09n21O4Cv7x	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	266	CHIX	2977838393030	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	3,804	CHIX	2977838393031	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	1,876	CHIX	2977838393033	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	13,282	LSE	E09n21O4CvwG	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	14,978	LSE	E09n21O4CvwI	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	16,416	LSE	E09n21O4CvwK	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	4,829	LSE	E09n21O4CvwM	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	1,475	BATE	156728423403	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	2,203	CHIX	2977838393034	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	397	LSE	E09n21O4CvwU	2001001125
Lloyds Banking Group	06/04/2022	15:48:19	GB0008706128	45.06	10,768	LSE	E09n21O4CvxQ	2001001125
Lloyds Banking Group	06/04/2022	15:48:20	GB0008706128	45.06	2,117	LSE	E09n21O4CvzG	2001001125
Lloyds Banking Group	06/04/2022	15:48:45	GB0008706128	45.05	18,471	LSE	E09n21O4CxF6	2001001125
Lloyds Banking Group	06/04/2022	15:48:45	GB0008706128	45.05	13,727	LSE	E09n21O4CxF8	2001001125
Lloyds Banking Group	06/04/2022	15:48:45	GB0008706128	45.05	5,030	CHIX	2977838393320	2001001125
Lloyds Banking Group	06/04/2022	15:48:45	GB0008706128	45.05	13,727	LSE	E09n21O4CxFN	2001001125
Lloyds Banking Group	06/04/2022	15:48:45	GB0008706128	45.05	9,546	LSE	E09n21O4CxFS	2001001125
Lloyds Banking Group	06/04/2022	15:48:47	GB0008706128	45.05	4,181	LSE	E09n21O4CxN8	2001001125
Lloyds Banking Group	06/04/2022	15:48:47	GB0008706128	45.05	1,819	LSE	E09n21O4CxNA	2001001125
Lloyds Banking Group	06/04/2022	15:48:47	GB0008706128	45.05	1,104	LSE	E09n21O4CxNC	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	13,621	LSE	E09n21O4Cxdo	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	14,685	LSE	E09n21O4Cxdq	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	3,000	LSE	E09n21O4Cxdy	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	1,054	LSE	E09n21O4Cxe2	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	3,234	LSE	E09n21O4Cxe4	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	4,887	LSE	E09n21O4Cxe6	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	2,510	LSE	E09n21O4Cxe8	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	14,685	LSE	E09n21O4CxeI	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	2,169	LSE	E09n21O4CxeP	2001001125
Lloyds Banking Group	06/04/2022	15:48:54	GB0008706128	45.04	8,789	LSE	E09n21O4CxeR	2001001125
Lloyds Banking Group	06/04/2022	15:49:42	GB0008706128	45.05	12,374	LSE	E09n21O4Czbv	2001001125
Lloyds Banking Group	06/04/2022	15:49:42	GB0008706128	45.05	9,974	LSE	E09n21O4Czbx	2001001125
Lloyds Banking Group	06/04/2022	15:49:42	GB0008706128	45.05	2,776	LSE	E09n21O4Czc3	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	154	LSE	E09n21O4D04g	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	11,846	LSE	E09n21O4D04s	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,655	LSE	E09n21O4D04u	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,917	LSE	E09n21O4D04w	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	1,494	CHIX	2977838393824	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	1,494	CHIX	2977838393825	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	1,494	CHIX	2977838393826	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	1,494	CHIX	2977838393827	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	941	CHIX	2977838393828	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	539	BATE	156728423931	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,655	LSE	E09n21O4D05g	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,917	LSE	E09n21O4D05i	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,033	LSE	E09n21O4D05k	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	7,869	LSE	E09n21O4D06K	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,917	LSE	E09n21O4D06M	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	14,033	LSE	E09n21O4D06O	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	9,868	LSE	E09n21O4D07I	2001001125
Lloyds Banking Group	06/04/2022	15:50:00	GB0008706128	45.04	1,015	LSE	E09n21O4D07K	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	7,887	LSE	E09n21O4D1Il	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	456	CHIX	2977838394197	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	182	CHIX	2977838394198	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	638	CHIX	2977838394199	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	638	CHIX	2977838394200	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	24	CHIX	2977838394201	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	4,113	LSE	E09n21O4D1Iq	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	9,743	LSE	E09n21O4D1Is	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	4,217	LSE	E09n21O4D1Iz	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	10,677	LSE	E09n21O4D1J1	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	1,425	LSE	E09n21O4D1J3	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	10,618	LSE	E09n21O4D1JC	2001001125

Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	3,000	LSE	E09n21O4D1JL	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	342	LSE	E09n21O4D1JP	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	3,000	LSE	E09n21O4D1JR	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	9,868	LSE	E09n21O4D1JV	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	13,960	LSE	E09n21O4D1JZ	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	5,658	LSE	E09n21O4D1Je	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	7,210	LSE	E09n21O4D1Jy	2001001125
Lloyds Banking Group	06/04/2022	15:50:36	GB0008706128	44.99	13,340	LSE	E09n21O4D1K0	2001001125
Lloyds Banking Group	06/04/2022	15:50:39	GB0008706128	44.98	4,179	CHIX	2977838394228	2001001125
Lloyds Banking Group	06/04/2022	15:50:39	GB0008706128	44.98	11,361	LSE	E09n21O4D1Tx	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424473	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424475	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424476	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424477	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424478	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424479	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424481	2001001125
Lloyds Banking Group	06/04/2022	15:51:48	GB0008706128	44.95	626	BATE	156728424482	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424484	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394720	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394722	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394723	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394724	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	135	CHIX	2977838394725	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,139	CHIX	2977838394726	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424485	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	595	CHIX	2977838394727	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,139	CHIX	2977838394728	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424486	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394729	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	6,096	LSE	E09n21O4D3S9	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394730	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424487	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394731	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424488	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	1,734	CHIX	2977838394732	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	791	CHIX	2977838394733	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	873	CHIX	2977838394734	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424489	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	70	CHIX	2977838394735	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	859	CHIX	2977838394736	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424490	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	5,904	LSE	E09n21O4D3SH	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	13,169	LSE	E09n21O4D3SJ	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	626	BATE	156728424491	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	542	BATE	156728424492	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	277	LSE	E09n21O4D3SW	2001001125
Lloyds Banking Group	06/04/2022	15:51:49	GB0008706128	44.95	8,915	LSE	E09n21O4D3Sc	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	543	LSE	E09n21O4D3XQ	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	2,542	LSE	E09n21O4D3XU	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	12,290	LSE	E09n21O4D3Xb	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	10,883	LSE	E09n21O4D3XZ	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	13,968	LSE	E09n21O4D3Xr	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	12,290	LSE	E09n21O4D3Xt	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	27,602	LSE	E09n21O4D3Xv	2001001125
Lloyds Banking Group	06/04/2022	15:51:50	GB0008706128	44.94	33,264	LSE	E09n21O4D3Xx	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.93	12,087	LSE	E09n21O4D4SQ	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.93	5,166	LSE	E09n21O4D4SS	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.93	12,087	LSE	E09n21O4D4Vl	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.93	12,087	LSE	E09n21O4D4Vv	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.92	4,749	CHIX	2977838395028	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.92	1,718	BATE	156728424690	2001001125
Lloyds Banking Group	06/04/2022	15:52:17	GB0008706128	44.92	17,441	LSE	E09n21O4D4ac	2001001125
Lloyds Banking Group	06/04/2022	15:52:19	GB0008706128	44.91	12,099	LSE	E09n21O4D4iN	2001001125
Lloyds Banking Group	06/04/2022	15:52:19	GB0008706128	44.91	56,090	LSE	E09n21O4D4iP	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395573	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	489	BATE	156728425049	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395574	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395575	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395576	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	228	BATE	156728425053	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	261	BATE	156728425054	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395577	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395578	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	3,552	LSE	E09n21O4D7NJ	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	5,153	LSE	E09n21O4D7NM	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	416	BATE	156728425055	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395579	2001001125
Lloyds Banking Group	06/04/2022	15:53:37	GB0008706128	44.86	1,354	CHIX	2977838395580	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	3,295	LSE	E09n21O4D7OI	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	13,915	LSE	E09n21O4D7OK	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	12,773	LSE	E09n21O4D7OM	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	993	LSE	E09n21O4D7OO	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	3,990	LSE	E09n21O4D7OQ	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	4,182	LSE	E09n21O4D7OS	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	73	BATE	156728425058	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	22	BATE	156728425059	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	1,304	LSE	E09n21O4D7Og	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	1,354	CHIX	2977838395583	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	413	CHIX	2977838395584	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	489	BATE	156728425060	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	1,354	CHIX	2977838395585	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	8,215	LSE	E09n21O4D7Op	2001001125
Lloyds Banking Group	06/04/2022	15:53:38	GB0008706128	44.86	1,304	LSE	E09n21O4D7Or	2001001125
Lloyds Banking Group	06/04/2022	15:54:00	GB0008706128	44.85	16,620	LSE	E09n21O4D86E	2001001125
Lloyds Banking Group	06/04/2022	15:54:00	GB0008706128	44.85	13,119	LSE	E09n21O4D86G	2001001125
Lloyds Banking Group	06/04/2022	15:54:00	GB0008706128	44.85	13,585	LSE	E09n21O4D86I	2001001125
Lloyds Banking Group	06/04/2022	15:54:00	GB0008706128	44.85	8,523	LSE	E09n21O4D86M	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	1,110	CHIX	2977838395831	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	3,568	CHIX	2977838395832	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	1,691	BATE	156728425232	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	12,741	LSE	E09n21O4D8FU	2001001125

Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	12,157	LSE	E09n21O4D8FW	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	11,821	LSE	E09n21O4D8FY	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	5,355	LSE	E09n21O4D8Fl	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	6,224	LSE	E09n21O4D8Fn	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	5,858	LSE	E09n21O4D8Ft	2001001125
Lloyds Banking Group	06/04/2022	15:54:04	GB0008706128	44.85	5,457	LSE	E09n21O4D8GB	2001001125
Lloyds Banking Group	06/04/2022	15:54:05	GB0008706128	44.85	1,426	LSE	E09n21O4D8Hj	2001001125
Lloyds Banking Group	06/04/2022	15:54:05	GB0008706128	44.85	12,157	LSE	E09n21O4D8Hl	2001001125
Lloyds Banking Group	06/04/2022	15:54:05	GB0008706128	44.85	289	LSE	E09n21O4D8Ht	2001001125
Lloyds Banking Group	06/04/2022	15:54:05	GB0008706128	44.85	31,510	LSE	E09n21O4D8Hv	2001001125
Lloyds Banking Group	06/04/2022	15:54:33	GB0008706128	44.87	802	CHIX	2977838396241	2001001125
Lloyds Banking Group	06/04/2022	15:55:26	GB0008706128	44.91	8,222	CHIX	2977838396647	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.91	47,318	LSE	E09n21O4DBbg	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.91	12,887	CHIX	2977838396666	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	3,024	CHIX	2977838396669	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	3,024	CHIX	2977838396670	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	3,024	CHIX	2977838396671	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	12,000	LSE	E09n21O4DBc0	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	3,024	CHIX	2977838396672	2001001125
Lloyds Banking Group	06/04/2022	15:55:27	GB0008706128	44.90	3,024	CHIX	2977838396673	2001001125
Lloyds Banking Group	06/04/2022	15:55:28	GB0008706128	44.90	12,000	LSE	E09n21O4DBeW	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	12,174	LSE	E09n21O4DBoh	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	12,000	LSE	E09n21O4DBoj	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	16,651	LSE	E09n21O4DBol	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	2,660	CHIX	2977838396703	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	4,534	CHIX	2977838396704	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	12,174	LSE	E09n21O4DBp0	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	12,000	LSE	E09n21O4DBp2	2001001125
Lloyds Banking Group	06/04/2022	15:55:32	GB0008706128	44.90	2,660	CHIX	2977838396705	2001001125
Lloyds Banking Group	06/04/2022	15:55:34	GB0008706128	44.89	14,861	LSE	E09n21O4DBv9	2001001125
Lloyds Banking Group	06/04/2022	15:55:34	GB0008706128	44.89	3,901	LSE	E09n21O4DBvB	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	8,166	LSE	E09n21O4DBza	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	8,840	LSE	E09n21O4DBzc	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	6,021	LSE	E09n21O4DBzg	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	12,067	LSE	E09n21O4DBzi	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	1,990	LSE	E09n21O4DBzk	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	2,949	LSE	E09n21O4DBzm	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	1,273	LSE	E09n21O4DBzx	2001001125
Lloyds Banking Group	06/04/2022	15:55:36	GB0008706128	44.89	1,887	LSE	E09n21O4DC00	2001001125
Lloyds Banking Group	06/04/2022	15:55:39	GB0008706128	44.87	14,751	LSE	E09n21O4DC8M	2001001125
Lloyds Banking Group	06/04/2022	15:55:39	GB0008706128	44.87	18,625	LSE	E09n21O4DC8Q	2001001125
Lloyds Banking Group	06/04/2022	15:55:39	GB0008706128	44.87	14,751	LSE	E09n21O4DC8h	2001001125
Lloyds Banking Group	06/04/2022	15:55:39	GB0008706128	44.87	5,302	LSE	E09n21O4DC8j	2001001125
Lloyds Banking Group	06/04/2022	15:55:39	GB0008706128	44.87	6,260	LSE	E09n21O4DC8s	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	1,132	CHIX	2977838397025	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	12,000	LSE	E09n21O4DDBT	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	12,000	LSE	E09n21O4DDBb	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	3,000	LSE	E09n21O4DDBi	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	408	BATE	156728425915	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	1,132	CHIX	2977838397028	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	447	LSE	E09n21O4DDBl	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	1,132	CHIX	2977838397029	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	408	BATE	156728425916	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	974	CHIX	2977838397030	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	408	BATE	156728425917	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	408	BATE	156728425918	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	13,540	LSE	E09n21O4DDBy	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	12,657	LSE	E09n21O4DDC4	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	883	LSE	E09n21O4DDD0	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	3,751	LSE	E09n21O4DDD6	2001001125
Lloyds Banking Group	06/04/2022	15:56:18	GB0008706128	44.85	2,199	LSE	E09n21O4DDD8	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	12,000	LSE	E09n21O4DEZV	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	955	LSE	E09n21O4DEZX	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	11,045	LSE	E09n21O4DEZb	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,168	CHIX	2977838397291	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,313	CHIX	2977838397292	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	783	BATE	156728426103	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	836	BATE	156728426104	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	11,958	LSE	E09n21O4DEZh	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	783	BATE	156728426105	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	53	BATE	156728426106	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,168	CHIX	2977838397293	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,313	CHIX	2977838397294	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	783	BATE	156728426107	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	6,210	LSE	E09n21O4DEZj	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	5,790	LSE	E09n21O4DEZm	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,340	LSE	E09n21O4DEZo	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,168	CHIX	2977838397295	2001001125
Lloyds Banking Group	06/04/2022	15:57:02	GB0008706128	44.87	2,313	CHIX	2977838397296	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	12,055	LSE	E09n21O4DFZ0	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	4,239	LSE	E09n21O4DFZ2	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	8,252	LSE	E09n21O4DFZF	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	12,330	LSE	E09n21O4DFZH	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	12,055	LSE	E09n21O4DFZJ	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	708	LSE	E09n21O4DFZL	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	2,308	LSE	E09n21O4DFZN	2001001125
Lloyds Banking Group	06/04/2022	15:57:33	GB0008706128	44.89	271	LSE	E09n21O4DFZP	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	802	BATE	156728426344	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397617	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	5,491	LSE	E09n21O4DFlM	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	14,327	LSE	E09n21O4DFlO	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	6,215	LSE	E09n21O4DFlQ	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	5,785	LSE	E09n21O4DFla	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	5,785	LSE	E09n21O4DFlg	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	10,983	LSE	E09n21O4DFln	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397619	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397620	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397621	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397622	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	2,218	CHIX	2977838397623	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	39	CHIX	2977838397624	2001001125
Lloyds Banking Group	06/04/2022	15:57:38	GB0008706128	44.88	6,956	LSE	E09n21O4DFlz	2001001125

Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	156	CHIX	2977838398148	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	5,947	CHIX	2977838398149	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	1,594	BATE	156728426730	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	3,000	LSE	E09n21O4DHfz	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	31,829	LSE	E09n21O4DHg3	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	1,183	BATE	156728426731	2001001125
Lloyds Banking Group	06/04/2022	15:58:39	GB0008706128	44.87	3,383	CHIX	2977838398150	2001001125
Lloyds Banking Group	06/04/2022	15:58:41	GB0008706128	44.87	3,485	BATE	156728426742	2001001125
Lloyds Banking Group	06/04/2022	15:58:41	GB0008706128	44.87	902	BATE	156728426743	2001001125
Lloyds Banking Group	06/04/2022	15:58:41	GB0008706128	44.87	137	BATE	156728426744	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	12,000	LSE	E09n21O4DITu	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	1,445	CHIX	2977838398408	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	1,445	CHIX	2977838398409	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	522	BATE	156728426908	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	1,445	CHIX	2977838398410	2001001125
Lloyds Banking Group	06/04/2022	15:58:59	GB0008706128	44.89	1,445	CHIX	2977838398411	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	13,967	LSE	E09n21O4DImE	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	12,192	LSE	E09n21O4DImV	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	410	BATE	156728426950	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	307	BATE	156728426951	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,137	CHIX	2977838398481	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398482	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	783	CHIX	2977838398485	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	354	CHIX	2977838398486	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398487	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,137	CHIX	2977838398488	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398489	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,137	CHIX	2977838398490	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398491	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,137	CHIX	2977838398492	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398493	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,137	CHIX	2977838398494	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	853	CHIX	2977838398495	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	6	CHIX	2977838398496	2001001125
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Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	6,167	LSE	E09n21O4DIoK	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,375	LSE	E09n21O4DIoM	2001001125
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Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	12,534	LSE	E09n21O4DIoS	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	10,974	LSE	E09n21O4DIoU	2001001125
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Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	2,307	LSE	E09n21O4DIoY	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	13,909	LSE	E09n21O4DIoj	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,710	LSE	E09n21O4DIol	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	22,290	LSE	E09n21O4DIon	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	5,594	LSE	E09n21O4DIot	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	5,594	LSE	E09n21O4DIpD	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	7,077	LSE	E09n21O4DIpH	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	13,160	LSE	E09n21O4DIpJ	2001001125
Lloyds Banking Group	06/04/2022	15:59:04	GB0008706128	44.89	1,221	LSE	E09n21O4DIpc	2001001125
Lloyds Banking Group	06/04/2022	15:59:56	GB0008706128	44.89	2,316	CHIX	2977838399110	2001001125
Lloyds Banking Group	06/04/2022	16:00:17	GB0008706128	44.93	4,425	CHIX	2977838399498	2001001125
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Lloyds Banking Group	06/04/2022	16:00:21	GB0008706128	44.94	4,730	LSE	E09n21O4DMVO	2001001125
Lloyds Banking Group	06/04/2022	16:00:24	GB0008706128	44.94	9,576	LSE	E09n21O4DMa2	2001001125
Lloyds Banking Group	06/04/2022	16:00:27	GB0008706128	44.94	4,782	LSE	E09n21O4DMem	2001001125
Lloyds Banking Group	06/04/2022	16:00:27	GB0008706128	44.93	12,036	LSE	E09n21O4DMf0	2001001125
Lloyds Banking Group	06/04/2022	16:00:27	GB0008706128	44.93	12,036	LSE	E09n21O4DMfl	2001001125
Lloyds Banking Group	06/04/2022	16:00:27	GB0008706128	44.93	5,757	LSE	E09n21O4DMfM	2001001125
Lloyds Banking Group	06/04/2022	16:00:27	GB0008706128	44.93	12,036	LSE	E09n21O4DMfS	2001001125
Lloyds Banking Group	06/04/2022	16:00:28	GB0008706128	44.93	11,140	LSE	E09n21O4DMif	2001001125
Lloyds Banking Group	06/04/2022	16:00:28	GB0008706128	44.93	896	LSE	E09n21O4DMik	2001001125
Lloyds Banking Group	06/04/2022	16:00:28	GB0008706128	44.93	9,555	LSE	E09n21O4DMio	2001001125
Lloyds Banking Group	06/04/2022	16:00:32	GB0008706128	44.92	8,652	LSE	E09n21O4DMoa	2001001125
Lloyds Banking Group	06/04/2022	16:00:32	GB0008706128	44.92	13,023	LSE	E09n21O4DMoY	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	3,348	LSE	E09n21O4DMqJ	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	13,215	LSE	E09n21O4DMqL	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	13,023	LSE	E09n21O4DMqP	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	1,757	CHIX	2977838399644	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	635	BATE	156728427645	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	12,000	LSE	E09n21O4DMqu	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	8,826	LSE	E09n21O4DMqw	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	4,389	LSE	E09n21O4DMr5	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	13,023	LSE	E09n21O4DMr7	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	520	LSE	E09n21O4DMr9	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	4,350	LSE	E09n21O4DMrD	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	2,594	LSE	E09n21O4DMrF	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	1,757	CHIX	2977838399646	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	525	CHIX	2977838399647	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	635	BATE	156728427646	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	189	BATE	156728427647	2001001125
Lloyds Banking Group	06/04/2022	16:00:33	GB0008706128	44.92	1,695	LSE	E09n21O4DMrS	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	1,427	BATE	156728427827	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	3,946	CHIX	2977838399947	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	14,491	LSE	E09n21O4DOKt	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	414	BATE	156728427829	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	1,147	CHIX	2977838399950	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	13,051	LSE	E09n21O4DOLG	2001001125
Lloyds Banking Group	06/04/2022	16:01:12	GB0008706128	44.92	10,285	LSE	E09n21O4DOLI	2001001125
Lloyds Banking Group	06/04/2022	16:01:13	GB0008706128	44.92	2,504	LSE	E09n21O4DON5	2001001125
Lloyds Banking Group	06/04/2022	16:01:13	GB0008706128	44.92	12,000	LSE	E09n21O4DON7	2001001125
Lloyds Banking Group	06/04/2022	16:01:13	GB0008706128	44.92	94	LSE	E09n21O4DON9	2001001125
Lloyds Banking Group	06/04/2022	16:01:14	GB0008706128	44.92	251	BATE	156728427831	2001001125
Lloyds Banking Group	06/04/2022	16:01:14	GB0008706128	44.92	163	BATE	156728427837	2001001125
Lloyds Banking Group	06/04/2022	16:01:14	GB0008706128	44.92	89	CHIX	2977838399962	2001001125
Lloyds Banking Group	06/04/2022	16:01:46	GB0008706128	44.95	7,878	CHIX	2977838400301	2001001125
Lloyds Banking Group	06/04/2022	16:01:50	GB0008706128	44.95	1,994	BATE	156728428065	2001001125
Lloyds Banking Group	06/04/2022	16:01:56	GB0008706128	44.99	8,500	LSE	E09n21O4DPyb	2001001125
Lloyds Banking Group	06/04/2022	16:01:56	GB0008706128	44.99	5,309	LSE	E09n21O4DPyd	2001001125
Lloyds Banking Group	06/04/2022	16:01:56	GB0008706128	44.99	5,661	TURQUOISE	E09n212ydSix	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.99	4,888	CHIX	2977838400503	2001001125

Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	70	BATE	156728428183	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	4,788	CHIX	2977838400509	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	2,293	BATE	156728428184	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	23,988	LSE	E09n21O4DQ88	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	2,363	BATE	156728428185	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	2,363	BATE	156728428186	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	396	BATE	156728428187	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	3,000	LSE	E09n21O4DQ8P	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	3,960	LSE	E09n21O4DQ8T	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	835	BATE	156728428188	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	1,745	CHIX	2977838400510	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	1,132	BATE	156728428189	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	1,231	BATE	156728428190	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	17,028	LSE	E09n21O4DQ8Z	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	23,988	LSE	E09n21O4DQ8d	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	2,363	BATE	156728428191	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	6,533	CHIX	2977838400511	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	23,988	LSE	E09n21O4DQ8q	2001001125
Lloyds Banking Group	06/04/2022	16:01:59	GB0008706128	44.98	5,309	LSE	E09n21O4DQ8s	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	1,742	CHIX	2977838400553	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	12,000	LSE	E09n21O4DQIi	2001001125
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Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	14,209	LSE	E09n21O4DQJ4	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	12,000	LSE	E09n21O4DQJ6	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	12,000	LSE	E09n21O4DQJ8	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	7,345	LSE	E09n21O4DQJA	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	1,511	LSE	E09n21O4DQJC	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	58	LSE	E09n21O4DQJE	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	629	BATE	156728428216	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	583	BATE	156728428217	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	247	BATE	156728428218	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	1,613	CHIX	2977838400557	2001001125
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Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	1,613	CHIX	2977838400559	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	629	CHIX	2977838400560	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	5,661	TURQUOISE	E09n212ydTgR	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	2,555	LSE	E09n21O4DQJy	2001001125
Lloyds Banking Group	06/04/2022	16:02:05	GB0008706128	44.98	251	LSE	E09n21O4DQKE	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	15,596	LSE	E09n21O4DQN7	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	7,720	LSE	E09n21O4DQN9	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	311	LSE	E09n21O4DQNK	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	14,715	LSE	E09n21O4DQNM	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	15,596	LSE	E09n21O4DQNO	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	5,293	LSE	E09n21O4DQNQ	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	2,427	LSE	E09n21O4DQNS	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	14,715	LSE	E09n21O4DQNb	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	8,151	LSE	E09n21O4DQNd	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	136	LSE	E09n21O4DQNf	2001001125
Lloyds Banking Group	06/04/2022	16:02:08	GB0008706128	44.97	2,921	TURQUOISE	E09n212ydTu9	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	14,500	LSE	E09n21O4DRqM	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	14,182	LSE	E09n21O4DRqO	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	9,252	LSE	E09n21O4DRqQ	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	8,677	LSE	E09n21O4DRqS	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	13,000	LSE	E09n21O4DRqY	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	1,500	LSE	E09n21O4DRqc	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	1,500	LSE	E09n21O4DRqe	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	924	LSE	E09n21O4DRqi	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	11,758	LSE	E09n21O4DRqq	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	1,818	LSE	E09n21O4DRqs	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	7,009	TURQUOISE	E09n212ydYWo	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	5,309	LSE	E09n21O4DRrC	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	11,145	CHIX	2977838400977	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	4,137	CHIX	2977838400978	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	4,355	CHIX	2977838400979	2001001125
Lloyds Banking Group	06/04/2022	16:02:50	GB0008706128	44.99	9,071	CHIX	2977838400980	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	195	BATE	156728428756	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	812	BATE	156728428757	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	200	CHIX	2977838401406	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401407	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	200	CHIX	2977838401410	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401411	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	200	CHIX	2977838401412	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401413	2001001125
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Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401415	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	200	CHIX	2977838401416	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401417	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	200	CHIX	2977838401418	2001001125
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Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	172	CHIX	2977838401422	2001001125
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Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,246	CHIX	2977838401424	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	12,000	LSE	E09n21O4DTNA	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	12,000	LSE	E09n21O4DTNC	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	2,840	LSE	E09n21O4DTNa	2001001125
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Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	11,262	LSE	E09n21O4DTOv	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	12,395	LSE	E09n21O4DTOx	2001001125
Lloyds Banking Group	06/04/2022	16:03:13	GB0008706128	44.98	14,523	LSE	E09n21O4DTOz	2001001125
Lloyds Banking Group	06/04/2022	16:03:29	GB0008706128	44.90	14,258	LSE	E09n21O4DUPV	2001001125
Lloyds Banking Group	06/04/2022	16:03:29	GB0008706128	44.90	14,258	LSE	E09n21O4DUPa	2001001125
Lloyds Banking Group	06/04/2022	16:03:29	GB0008706128	44.90	6,943	LSE	E09n21O4DUPl	2001001125
Lloyds Banking Group	06/04/2022	16:03:29	GB0008706128	44.90	7,315	LSE	E09n21O4DUPn	2001001125
Lloyds Banking Group	06/04/2022	16:03:29	GB0008706128	44.90	10,208	LSE	E09n21O4DUPp	2001001125
Lloyds Banking Group	06/04/2022	16:04:07	GB0008706128	44.89	252	BATE	156728429100	2001001125
Lloyds Banking Group	06/04/2022	16:04:08	GB0008706128	44.89	251	BATE	156728429106	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	362	BATE	156728429109	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	2,395	CHIX	2977838402095	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	2,395	CHIX	2977838402098	2001001125

Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	2,395	CHIX	2977838402099	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	2,395	CHIX	2977838402100	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	534	CHIX	2977838402101	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	12,000	LSE	E09n21O4DVsk	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	15,312	LSE	E09n21O4DVsm	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	4,308	LSE	E09n21O4DVsq	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	8,798	LSE	E09n21O4DVss	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	15,312	LSE	E09n21O4DVtC	2001001125
Lloyds Banking Group	06/04/2022	16:04:09	GB0008706128	44.89	3,358	LSE	E09n21O4DVtE	2001001125
Lloyds Banking Group	06/04/2022	16:04:18	GB0008706128	44.89	252	BATE	156728429180	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	3,000	LSE	E09n21O4DXQm	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	252	CHIX	2977838402555	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	11,492	LSE	E09n21O4DXRB	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	12,000	LSE	E09n21O4DXRD	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	12,000	LSE	E09n21O4DXRF	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	3,694	CHIX	2977838402556	2001001125
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Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	3,452	CHIX	2977838402558	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	1,442	CHIX	2977838402559	2001001125
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Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	1,420	CHIX	2977838402562	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	548	CHIX	2977838402563	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	12,000	LSE	E09n21O4DXRU	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	12,000	LSE	E09n21O4DXRW	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	5,223	LSE	E09n21O4DXRf	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	11,534	LSE	E09n21O4DXRj	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	13,420	LSE	E09n21O4DXRp	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	22	LSE	E09n21O4DXRr	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	13,420	LSE	E09n21O4DXRt	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	2,614	LSE	E09n21O4DXSA	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	2,695	LSE	E09n21O4DXSD	2001001125
Lloyds Banking Group	06/04/2022	16:04:40	GB0008706128	44.91	533	LSE	E09n21O4DXSF	2001001125
Lloyds Banking Group	06/04/2022	16:05:25	GB0008706128	44.89	159	BATE	156728429547	2001001125
Lloyds Banking Group	06/04/2022	16:05:26	GB0008706128	44.89	256	BATE	156728429559	2001001125
Lloyds Banking Group	06/04/2022	16:05:28	GB0008706128	44.89	255	BATE	156728429588	2001001125
Lloyds Banking Group	06/04/2022	16:05:28	GB0008706128	44.89	255	BATE	156728429590	2001001125
Lloyds Banking Group	06/04/2022	16:05:39	GB0008706128	44.90	195	BATE	156728429633	2001001125
Lloyds Banking Group	06/04/2022	16:05:39	GB0008706128	44.90	49	CHIX	2977838403063	2001001125
Lloyds Banking Group	06/04/2022	16:05:47	GB0008706128	44.90	256	BATE	156728429661	2001001125
Lloyds Banking Group	06/04/2022	16:05:48	GB0008706128	44.90	256	BATE	156728429666	2001001125
Lloyds Banking Group	06/04/2022	16:05:53	GB0008706128	44.91	7,864	LSE	E09n21O4DZt1	2001001125
Lloyds Banking Group	06/04/2022	16:05:55	GB0008706128	44.91	7,858	CHIX	2977838403147	2001001125
Lloyds Banking Group	06/04/2022	16:05:58	GB0008706128	44.91	256	LSE	E09n21O4DZyn	2001001125
Lloyds Banking Group	06/04/2022	16:05:59	GB0008706128	44.91	8,140	LSE	E09n21O4DZza	2001001125
Lloyds Banking Group	06/04/2022	16:06:00	GB0008706128	44.91	1,052	CHIX	2977838403173	2001001125
Lloyds Banking Group	06/04/2022	16:06:01	GB0008706128	44.91	9,484	LSE	E09n21O4Da11	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	22,834	LSE	E09n21O4Da7P	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	5,167	CHIX	2977838403215	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	2,249	BATE	156728429718	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	22,834	LSE	E09n21O4Da7z	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	6,219	CHIX	2977838403225	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	2,249	BATE	156728429722	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	17,012	LSE	E09n21O4DaAF	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	4,379	CHIX	2977838403235	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	8,468	LSE	E09n21O4DaAT	2001001125
Lloyds Banking Group	06/04/2022	16:06:04	GB0008706128	44.91	4,372	LSE	E09n21O4DaAb	2001001125
Lloyds Banking Group	06/04/2022	16:06:05	GB0008706128	44.90	3,855	LSE	E09n21O4DaJA	2001001125
Lloyds Banking Group	06/04/2022	16:06:18	GB0008706128	44.92	257	CHIX	2977838403381	2001001125
Lloyds Banking Group	06/04/2022	16:06:19	GB0008706128	44.92	4,529	CHIX	2977838403383	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	838	BATE	156728429843	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403418	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	6,559	LSE	E09n21O4Db5R	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	1,504	LSE	E09n21O4Db5U	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	3,937	LSE	E09n21O4Db5W	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	5,371	LSE	E09n21O4Db5e	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403420	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403421	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	838	BATE	156728429845	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403422	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	838	BATE	156728429846	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403423	2001001125
Lloyds Banking Group	06/04/2022	16:06:25	GB0008706128	44.92	2,321	CHIX	2977838403424	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.92	42,215	LSE	E09n21O4DbM7	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.92	11,498	CHIX	2977838403507	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.92	4,158	BATE	156728429919	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	14,512	LSE	E09n21O4DbMJ	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	12,376	LSE	E09n21O4DbML	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	14,357	LSE	E09n21O4DbMN	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	14,512	LSE	E09n21O4DbMb	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	2,385	LSE	E09n21O4DbMd	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	3,000	LSE	E09n21O4DbMj	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	2,116	LSE	E09n21O4DbMy	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	4,875	LSE	E09n21O4DbN0	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	702	LSE	E09n21O4DbN2	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	3,924	LSE	E09n21O4DbN7	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	9,731	LSE	E09n21O4DbN9	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	1,281	LSE	E09n21O4DbNB	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	12,487	LSE	E09n21O4DbNG	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	744	LSE	E09n21O4DbNI	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	3,414	LSE	E09n21O4DbNK	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	8,962	LSE	E09n21O4DbNP	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	206	LSE	E09n21O4DbNR	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	3,832	LSE	E09n21O4DbNT	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	10,680	LSE	E09n21O4DbNn	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	12,376	LSE	E09n21O4DbNp	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	2,494	LSE	E09n21O4DbNr	2001001125
Lloyds Banking Group	06/04/2022	16:06:32	GB0008706128	44.91	3,604	LSE	E09n21O4DbNt	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	924	BATE	156728430036	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	924	BATE	156728430037	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	603	BATE	156728430041	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	321	BATE	156728430042	2001001125

Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	3,981	LSE	E09n21O4Dc7N	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	6,434	LSE	E09n21O4Dc7R	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	1,901	LSE	E09n21O4Dc7W	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	2,508	LSE	E09n21O4Dc7b	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	3,164	LSE	E09n21O4Dc7Z	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	7,573	LSE	E09n21O4Dc7q	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	5,560	TURQUOISE	E09n212ye5oN	2001001125
Lloyds Banking Group	06/04/2022	16:07:01	GB0008706128	44.89	11,396	LSE	E09n21O4Dc88	2001001125
Lloyds Banking Group	06/04/2022	16:07:56	GB0008706128	44.90	256	LSE	E09n21O4DdoU	2001001125
Lloyds Banking Group	06/04/2022	16:07:58	GB0008706128	44.90	257	CHIX	2977838404184	2001001125
Lloyds Banking Group	06/04/2022	16:07:59	GB0008706128	44.90	256	CHIX	2977838404196	2001001125
Lloyds Banking Group	06/04/2022	16:08:00	GB0008706128	44.90	257	CHIX	2977838404240	2001001125
Lloyds Banking Group	06/04/2022	16:08:01	GB0008706128	44.90	256	CHIX	2977838404250	2001001125
Lloyds Banking Group	06/04/2022	16:08:02	GB0008706128	44.90	257	CHIX	2977838404254	2001001125
Lloyds Banking Group	06/04/2022	16:08:09	GB0008706128	44.93	12,000	LSE	E09n21O4DePK	2001001125
Lloyds Banking Group	06/04/2022	16:08:09	GB0008706128	44.93	1,332	CHIX	2977838404325	2001001125
Lloyds Banking Group	06/04/2022	16:08:09	GB0008706128	44.93	481	BATE	156728430453	2001001125
Lloyds Banking Group	06/04/2022	16:08:09	GB0008706128	44.93	256	BATE	156728430455	2001001125
Lloyds Banking Group	06/04/2022	16:08:09	GB0008706128	44.93	1,332	CHIX	2977838404327	2001001125
Lloyds Banking Group	06/04/2022	16:08:10	GB0008706128	44.93	12,000	LSE	E09n21O4DeS7	2001001125
Lloyds Banking Group	06/04/2022	16:08:10	GB0008706128	44.93	1,332	CHIX	2977838404332	2001001125
Lloyds Banking Group	06/04/2022	16:08:10	GB0008706128	44.93	225	BATE	156728430460	2001001125
Lloyds Banking Group	06/04/2022	16:08:10	GB0008706128	44.93	32	CHIX	2977838404333	2001001125
Lloyds Banking Group	06/04/2022	16:08:11	GB0008706128	44.93	481	BATE	156728430461	2001001125
Lloyds Banking Group	06/04/2022	16:08:11	GB0008706128	44.93	1,300	CHIX	2977838404334	2001001125
Lloyds Banking Group	06/04/2022	16:08:11	GB0008706128	44.93	8,777	LSE	E09n21O4DeTl	2001001125
Lloyds Banking Group	06/04/2022	16:08:11	GB0008706128	44.93	256	BATE	156728430462	2001001125
Lloyds Banking Group	06/04/2022	16:08:12	GB0008706128	44.93	225	BATE	156728430469	2001001125
Lloyds Banking Group	06/04/2022	16:08:12	GB0008706128	44.93	32	CHIX	2977838404355	2001001125
Lloyds Banking Group	06/04/2022	16:08:15	GB0008706128	44.93	13,813	LSE	E09n21O4Debi	2001001125
Lloyds Banking Group	06/04/2022	16:08:15	GB0008706128	44.93	13,813	LSE	E09n21O4Debv	2001001125
Lloyds Banking Group	06/04/2022	16:08:15	GB0008706128	44.93	3,000	LSE	E09n21O4Dec1	2001001125
Lloyds Banking Group	06/04/2022	16:08:21	GB0008706128	44.93	10,813	LSE	E09n21O4Delv	2001001125
Lloyds Banking Group	06/04/2022	16:08:21	GB0008706128	44.93	15,419	LSE	E09n21O4Delz	2001001125
Lloyds Banking Group	06/04/2022	16:08:24	GB0008706128	44.93	256	BATE	156728430505	2001001125
Lloyds Banking Group	06/04/2022	16:08:25	GB0008706128	44.93	257	BATE	156728430511	2001001125
Lloyds Banking Group	06/04/2022	16:08:26	GB0008706128	44.93	52	CHIX	2977838404450	2001001125
Lloyds Banking Group	06/04/2022	16:08:26	GB0008706128	44.93	256	BATE	156728430513	2001001125
Lloyds Banking Group	06/04/2022	16:08:29	GB0008706128	44.93	256	BATE	156728430518	2001001125
Lloyds Banking Group	06/04/2022	16:08:30	GB0008706128	44.93	257	BATE	156728430525	2001001125
Lloyds Banking Group	06/04/2022	16:08:31	GB0008706128	44.93	256	BATE	156728430528	2001001125
Lloyds Banking Group	06/04/2022	16:08:32	GB0008706128	44.93	9	BATE	156728430530	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	1,547	BATE	156728430536	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	4,278	CHIX	2977838404467	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	3,950	CHIX	2977838404468	2001001125
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Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	15,710	LSE	E09n21O4Df7z	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	7,084	LSE	E09n21O4Df8B	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	4,278	CHIX	2977838404470	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	892	CHIX	2977838404471	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	258	CHIX	2977838404472	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	322	BATE	156728430537	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	316	BATE	156728430538	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	913	CHIX	2977838404473	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	107	BATE	156728430539	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	423	BATE	156728430543	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	892	CHIX	2977838404477	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	1,171	CHIX	2977838404478	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	12,000	LSE	E09n21O4Df8Q	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	15,082	LSE	E09n21O4Df8S	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	12,000	LSE	E09n21O4Df8U	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	12,000	LSE	E09n21O4Df8i	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	15,082	LSE	E09n21O4Df8k	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	10,312	LSE	E09n21O4Df8m	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	1	LSE	E09n21O4Df8q	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	39	LSE	E09n21O4Df8s	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	46	LSE	E09n21O4Df92	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	852	LSE	E09n21O4Df94	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	2,711	LSE	E09n21O4Df98	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	8,267	LSE	E09n21O4Df9A	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	2,695	LSE	E09n21O4Df9J	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	304	BATE	156728430548	2001001125
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Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	226	CHIX	2977838404484	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	945	CHIX	2977838404485	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	8,379	LSE	E09n21O4DfA0	2001001125
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Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	3,591	LSE	E09n21O4DfAb	2001001125
Lloyds Banking Group	06/04/2022	16:08:33	GB0008706128	44.93	5,591	LSE	E09n21O4DfAd	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	345	BATE	156728430724	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	372	BATE	156728430725	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	958	CHIX	2977838404752	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	1,031	CHIX	2977838404753	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	958	CHIX	2977838404754	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	73	CHIX	2977838404755	2001001125
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Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	7,122	LSE	E09n21O4Dg8h	2001001125
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Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	1,031	CHIX	2977838404758	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	7,899	TURQUOISE	E09n212yeL1V	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	13,403	LSE	E09n21O4Dg96	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	6,127	LSE	E09n21O4Dg98	2001001125
Lloyds Banking Group	06/04/2022	16:09:07	GB0008706128	44.93	257	LSE	E09n21O4Dg9n	2001001125
Lloyds Banking Group	06/04/2022	16:09:08	GB0008706128	44.93	256	LSE	E09n21O4DgAy	2001001125
Lloyds Banking Group	06/04/2022	16:09:53	GB0008706128	44.93	18,590	LSE	E09n21O4DhOg	2001001125
Lloyds Banking Group	06/04/2022	16:09:53	GB0008706128	44.93	15,268	LSE	E09n21O4DhOi	2001001125
Lloyds Banking Group	06/04/2022	16:09:53	GB0008706128	44.93	4,412	CHIX	2977838405208	2001001125

Lloyds Banking Group	06/04/2022	16:09:54	GB0008706128	44.93	2,482	LSE	E09n21O4DhPH	2001001125
Lloyds Banking Group	06/04/2022	16:10:00	GB0008706128	44.93	38,797	LSE	E09n21O4DhiD	2001001125
Lloyds Banking Group	06/04/2022	16:10:00	GB0008706128	44.93	10,566	CHIX	2977838405276	2001001125
Lloyds Banking Group	06/04/2022	16:10:20	GB0008706128	44.96	29,407	LSE	E09n21O4DiQx	2001001125
Lloyds Banking Group	06/04/2022	16:10:20	GB0008706128	44.96	3,716	CHIX	2977838405507	2001001125
Lloyds Banking Group	06/04/2022	16:10:20	GB0008706128	44.96	5,309	LSE	E09n21O4DiR4	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	4,616	CHIX	2977838405635	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	2,657	BATE	156728431324	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	2,528	BATE	156728431325	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	7,348	CHIX	2977838405638	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	7,140	CHIX	2977838405641	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	1,880	LSE	E09n21O4DjBz	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	26,979	LSE	E09n21O4DjC1	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	6,724	LSE	E09n21O4DjC3	2001001125
Lloyds Banking Group	06/04/2022	16:10:42	GB0008706128	44.96	9,230	LSE	E09n21O4DjCK	2001001125
Lloyds Banking Group	06/04/2022	16:10:43	GB0008706128	44.96	14,897	LSE	E09n21O4DjCm	2001001125
Lloyds Banking Group	06/04/2022	16:10:43	GB0008706128	44.96	2,852	LSE	E09n21O4DjDt	2001001125
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Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	7,765	LSE	E09n21O4DjFI	2001001125
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Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	500	CHIX	2977838405651	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	1,552	CHIX	2977838405652	2001001125
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Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	12,000	LSE	E09n21O4DjFP	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	7,818	LSE	E09n21O4DjFR	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	12,000	LSE	E09n21O4DjFb	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	672	LSE	E09n21O4DjFd	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	4,182	LSE	E09n21O4DjFX	2001001125
Lloyds Banking Group	06/04/2022	16:10:44	GB0008706128	44.95	4,182	LSE	E09n21O4DjFj	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	816	BATE	156728431341	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	195	BATE	156728431342	2001001125
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Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	5,701	LSE	E09n21O4DjJ7	2001001125
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Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	1,372	LSE	E09n21O4DjJC	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	5,664	TURQUOISE	E09n212yeWtp	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	912	BATE	156728431344	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	2,522	CHIX	2977838405671	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	447	TURQUOISE	E09n212yeWts	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	2,895	CHIX	2977838405672	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	1,047	BATE	156728431345	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	912	BATE	156728431346	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	12,695	CHIX	2977838405673	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	8,843	TURQUOISE	E09n212yeWu2	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	13,639	LSE	E09n21O4DjJN	2001001125
Lloyds Banking Group	06/04/2022	16:10:45	GB0008706128	44.95	1,429	CHIX	2977838405674	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	721	BATE	156728431651	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	384	BATE	156728431652	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,996	CHIX	2977838406100	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,063	CHIX	2977838406101	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	220	CHIX	2977838406102	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,996	CHIX	2977838406103	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,063	CHIX	2977838406104	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	14,629	LSE	E09n21O4Dktu	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	12,000	LSE	E09n21O4Dktw	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	12,000	LSE	E09n21O4Dkty	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	3,344	LSE	E09n21O4Dku0	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	2,281	LSE	E09n21O4Dku2	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	2,695	LSE	E09n21O4Dku4	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	14,629	LSE	E09n21O4DkuG	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	12,000	LSE	E09n21O4DkuI	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	12,000	LSE	E09n21O4DkuK	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	5,152	LSE	E09n21O4DkuM	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,999	LSE	E09n21O4DkuO	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	3,998	LSE	E09n21O4DkuQ	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,996	CHIX	2977838406105	2001001125
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Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	1,721	LSE	E09n21O4Dkun	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	2,671	CHIX	2977838406107	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	966	BATE	156728431653	2001001125
Lloyds Banking Group	06/04/2022	16:11:42	GB0008706128	44.96	5,217	LSE	E09n21O4Dkux	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	8,498	LSE	E09n21O4DlRB	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	12,694	LSE	E09n21O4DlRD	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	15,277	LSE	E09n21O4DlRF	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	5,310	LSE	E09n21O4DlRH	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	15,277	LSE	E09n21O4DlRL	2001001125
Lloyds Banking Group	06/04/2022	16:11:56	GB0008706128	44.95	20,188	LSE	E09n21O4DlRN	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	827	LSE	E09n21O4Dmmh	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	11,173	LSE	E09n21O4Dmmo	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	15,118	LSE	E09n21O4Dmmq	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	242	LSE	E09n21O4Dmms	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	585	LSE	E09n21O4Dmmu	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	2,021	CHIX	2977838406664	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	2,021	CHIX	2977838406665	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	12,000	LSE	E09n21O4Dmn6	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	15,118	LSE	E09n21O4Dmn8	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	3,298	LSE	E09n21O4DmnE	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	15,118	LSE	E09n21O4DmnG	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	6,826	LSE	E09n21O4Dmnl	2001001125

Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	14,750	CHIX	2977838406666	2001001125
Lloyds Banking Group	06/04/2022	16:12:31	GB0008706128	44.99	1,390	CHIX	2977838406667	2001001125
Lloyds Banking Group	06/04/2022	16:12:43	GB0008706128	44.98	270	LSE	E09n21O4DnKV	2001001125
Lloyds Banking Group	06/04/2022	16:12:43	GB0008706128	44.98	6,290	LSE	E09n21O4DnKX	2001001125
Lloyds Banking Group	06/04/2022	16:12:43	GB0008706128	44.98	1,104	LSE	E09n21O4DnKa	2001001125
Lloyds Banking Group	06/04/2022	16:12:43	GB0008706128	44.98	4,840	LSE	E09n21O4DnKc	2001001125
Lloyds Banking Group	06/04/2022	16:12:46	GB0008706128	44.97	39	CHIX	2977838406855	2001001125
Lloyds Banking Group	06/04/2022	16:12:46	GB0008706128	44.97	232	BATE	156728432118	2001001125
Lloyds Banking Group	06/04/2022	16:12:49	GB0008706128	44.96	271	BATE	156728432147	2001001125
Lloyds Banking Group	06/04/2022	16:13:35	GB0008706128	44.97	36,105	LSE	E09n21O4Dp04	2001001125
Lloyds Banking Group	06/04/2022	16:13:35	GB0008706128	44.97	12,000	LSE	E09n21O4Dp0A	2001001125
Lloyds Banking Group	06/04/2022	16:13:35	GB0008706128	44.97	3,588	LSE	E09n21O4Dp0C	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	21,065	LSE	E09n21O4DpVd	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	3,000	LSE	E09n21O4DpVi	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	5,737	CHIX	2977838407392	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	5,737	CHIX	2977838407393	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	161	CHIX	2977838407394	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	5,737	CHIX	2977838407395	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	161	CHIX	2977838407396	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	18,065	LSE	E09n21O4DpVm	2001001125
Lloyds Banking Group	06/04/2022	16:13:52	GB0008706128	45.00	5,737	CHIX	2977838407397	2001001125
Lloyds Banking Group	06/04/2022	16:14:00	GB0008706128	45.00	21,065	LSE	E09n21O4Dpkl	2001001125
Lloyds Banking Group	06/04/2022	16:14:00	GB0008706128	45.00	206	CHIX	2977838407509	2001001125
Lloyds Banking Group	06/04/2022	16:14:00	GB0008706128	45.00	3,551	LSE	E09n21O4Dpl2	2001001125
Lloyds Banking Group	06/04/2022	16:14:00	GB0008706128	45.00	4,163	CHIX	2977838407511	2001001125
Lloyds Banking Group	06/04/2022	16:14:03	GB0008706128	45.00	15,288	LSE	E09n21O4Dpue	2001001125
Lloyds Banking Group	06/04/2022	16:14:26	GB0008706128	45.02	8,902	LSE	E09n21O4Dqda	2001001125
Lloyds Banking Group	06/04/2022	16:14:35	GB0008706128	45.03	10,343	CHIX	2977838407824	2001001125
Lloyds Banking Group	06/04/2022	16:14:35	GB0008706128	45.03	45	LSE	E09n21O4Dr3l	2001001125
Lloyds Banking Group	06/04/2022	16:14:45	GB0008706128	45.03	3,846	LSE	E09n21O4DrHG	2001001125
Lloyds Banking Group	06/04/2022	16:14:45	GB0008706128	45.03	9,723	LSE	E09n21O4DrHd	2001001125
Lloyds Banking Group	06/04/2022	16:14:45	GB0008706128	45.03	7,955	LSE	E09n21O4DrHr	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	4,144	LSE	E09n21O4DrU2	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	17,681	LSE	E09n21O4DrU4	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	2,149	BATE	156728432898	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	3,126	CHIX	2977838407955	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	2,819	CHIX	2977838407957	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	5,945	CHIX	2977838407958	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	4,816	CHIX	2977838407959	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	2,149	BATE	156728432899	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	3,000	LSE	E09n21O4DrUI	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	18,825	LSE	E09n21O4DrUM	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	8,745	LSE	E09n21O4DrUO	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	5,945	CHIX	2977838407960	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	5,042	CHIX	2977838407964	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	2,149	BATE	156728432904	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	90	BATE	156728432905	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	21,825	LSE	E09n21O4DrUX	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	5,945	CHIX	2977838407965	2001001125
Lloyds Banking Group	06/04/2022	16:14:52	GB0008706128	45.03	2,149	BATE	156728432906	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	13,884	LSE	E09n21O4Dsdq	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	13,884	LSE	E09n21O4Dsdw	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	2,899	LSE	E09n21O4Dsdy	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	25,971	LSE	E09n21O4Dse2	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	6,495	LSE	E09n21O4DseC	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	3,217	LSE	E09n21O4DseE	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	24,192	LSE	E09n21O4DshZ	2001001125
Lloyds Banking Group	06/04/2022	16:15:17	GB0008706128	45.07	8,274	LSE	E09n21O4Dshf	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	2,333	BATE	156728433362	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	6,450	CHIX	2977838408706	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	23,683	LSE	E09n21O4Dt4C	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	1,658	LSE	E09n21O4Dt4N	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	11,581	LSE	E09n21O4Dt4Z	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	5,972	CHIX	2977838408707	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	2,160	BATE	156728433363	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	3,000	LSE	E09n21O4Dt4b	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	5,650	LSE	E09n21O4Dt4d	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	1,103	LSE	E09n21O4Dt4f	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.07	593	LSE	E09n21O4Dt4h	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	12,000	LSE	E09n21O4Dt5V	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	1,568	LSE	E09n21O4Dt5X	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	928	LSE	E09n21O4Dt5c	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	9,988	LSE	E09n21O4Dt5h	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	12,000	LSE	E09n21O4Dt5j	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	12,484	LSE	E09n21O4Dt5u	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	1,411	LSE	E09n21O4Dt5z	2001001125
Lloyds Banking Group	06/04/2022	16:15:26	GB0008706128	45.06	4,923	LSE	E09n21O4Dt62	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	1,452	BATE	156728433441	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	731	BATE	156728433442	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	4,015	CHIX	2977838408825	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	1,413	CHIX	2977838408826	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	612	CHIX	2977838408827	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	2,025	CHIX	2977838408828	2001001125
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Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	2,025	CHIX	2977838408832	2001001125
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Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	559	CHIX	2977838408835	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	2,025	CHIX	2977838408836	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	3,317	LSE	E09n21O4DtaK	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	11,427	LSE	E09n21O4DtaP	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	13,425	LSE	E09n21O4DtaR	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	12,000	LSE	E09n21O4DtaT	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	3,264	LSE	E09n21O4DtaV	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	3,086	LSE	E09n21O4DtaX	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	13,425	LSE	E09n21O4Dtam	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	8,688	LSE	E09n21O4Dtaq	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	3,312	LSE	E09n21O4Dtau	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	351	LSE	E09n21O4Dtaw	2001001125
Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.07	1,033	LSE	E09n21O4Dtay	2001001125

Lloyds Banking Group	06/04/2022	16:15:39	GB0008706128	45.06	637	LSE	E09n21O4DtbT	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	12,107	LSE	E09n21O4DuEn	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	3,391	LSE	E09n21O4DuEt	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	15,498	LSE	E09n21O4DuFe	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	370	LSE	E09n21O4DuFg	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	109	LSE	E09n21O4DuFu	2001001125
Lloyds Banking Group	06/04/2022	16:15:56	GB0008706128	45.02	9,969	LSE	E09n21O4DuFy	2001001125
Lloyds Banking Group	06/04/2022	16:16:01	GB0008706128	45.00	9,491	LSE	E09n21O4DuUP	2001001125
Lloyds Banking Group	06/04/2022	16:16:20	GB0008706128	45.01	1,834	CHIX	2977838409227	2001001125
Lloyds Banking Group	06/04/2022	16:16:25	GB0008706128	45.01	410	LSE	E09n21O4Dv8J	2001001125
Lloyds Banking Group	06/04/2022	16:16:44	GB0008706128	44.99	33,040	LSE	E09n21O4Dvml	2001001125
Lloyds Banking Group	06/04/2022	16:16:44	GB0008706128	44.99	3,254	BATE	156728433816	2001001125
Lloyds Banking Group	06/04/2022	16:16:44	GB0008706128	44.99	3,146	CHIX	2977838409417	2001001125
Lloyds Banking Group	06/04/2022	16:16:44	GB0008706128	44.99	5,853	CHIX	2977838409418	2001001125
Lloyds Banking Group	06/04/2022	16:17:11	GB0008706128	45.00	4,555	BATE	156728433943	2001001125
Lloyds Banking Group	06/04/2022	16:17:13	GB0008706128	45.00	213	CHIX	2977838409652	2001001125
Lloyds Banking Group	06/04/2022	16:17:13	GB0008706128	45.00	4,082	CHIX	2977838409653	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	932	BATE	156728433969	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	363	BATE	156728433970	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,582	CHIX	2977838409674	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409676	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409677	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,576	CHIX	2977838409678	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409679	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,582	CHIX	2977838409680	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409681	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,020	CHIX	2977838409682	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,582	CHIX	2977838409683	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	12,000	LSE	E09n21O4Dwn2	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	12,000	LSE	E09n21O4DwnB	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	12,000	LSE	E09n21O4DwnD	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	6,926	LSE	E09n21O4DwnF	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,316	LSE	E09n21O4DwnH	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	5,095	LSE	E09n21O4DwnN	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	969	LSE	E09n21O4DwnP	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409684	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,582	CHIX	2977838409685	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	2,582	CHIX	2977838409690	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	1,006	CHIX	2977838409691	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	5,660	TURQUOISE	E09n212yfNrl	2001001125
Lloyds Banking Group	06/04/2022	16:17:15	GB0008706128	44.99	5,309	LSE	E09n21O4DwoB	2001001125
Lloyds Banking Group	06/04/2022	16:17:17	GB0008706128	44.99	4,462	LSE	E09n21O4DwwG	2001001125
Lloyds Banking Group	06/04/2022	16:17:17	GB0008706128	44.99	937	LSE	E09n21O4Dwwl	2001001125
Lloyds Banking Group	06/04/2022	16:17:45	GB0008706128	45.00	5,491	LSE	E09n21O4Dxoq	2001001125
Lloyds Banking Group	06/04/2022	16:17:45	GB0008706128	44.99	8,134	LSE	E09n21O4Dxp3	2001001125
Lloyds Banking Group	06/04/2022	16:17:45	GB0008706128	44.99	3,866	LSE	E09n21O4Dxp5	2001001125
Lloyds Banking Group	06/04/2022	16:17:45	GB0008706128	44.99	1,096	CHIX	2977838409979	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	12,000	LSE	E09n21O4Dxyw	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410029	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410031	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410032	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410033	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410034	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410035	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	951	CHIX	2977838410036	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	8,996	LSE	E09n21O4DxzC	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	3,004	LSE	E09n21O4DxzE	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410037	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410038	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410039	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410040	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	1,096	CHIX	2977838410041	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	951	CHIX	2977838410042	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	396	BATE	156728434159	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	3,695	LSE	E09n21O4DxzJ	2001001125
Lloyds Banking Group	06/04/2022	16:17:47	GB0008706128	44.99	12,000	LSE	E09n21O4DxzN	2001001125
Lloyds Banking Group	06/04/2022	16:17:58	GB0008706128	45.00	5,901	CHIX	2977838410303	2001001125
Lloyds Banking Group	06/04/2022	16:17:58	GB0008706128	45.00	4,716	CHIX	2977838410304	2001001125
Lloyds Banking Group	06/04/2022	16:17:58	GB0008706128	45.00	2,580	LSE	E09n21O4DySu	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	5,875	CHIX	2977838410360	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	2,161	CHIX	2977838410361	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	2,906	BATE	156728434369	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	12,701	LSE	E09n21O4DyZa	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	29,505	LSE	E09n21O4DyZe	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	572	BATE	156728434370	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	15,281	LSE	E09n21O4DyZs	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	10,603	LSE	E09n21O4DyZu	2001001125
Lloyds Banking Group	06/04/2022	16:18:01	GB0008706128	45.00	870	CHIX	2977838410362	2001001125
Lloyds Banking Group	06/04/2022	16:18:02	GB0008706128	45.00	572	BATE	156728434374	2001001125
Lloyds Banking Group	06/04/2022	16:18:02	GB0008706128	45.00	715	CHIX	2977838410375	2001001125
Lloyds Banking Group	06/04/2022	16:18:05	GB0008706128	44.99	4,189	LSE	E09n21O4Dyje	2001001125
Lloyds Banking Group	06/04/2022	16:18:34	GB0008706128	45.00	12,621	CHIX	2977838410627	2001001125
Lloyds Banking Group	06/04/2022	16:18:37	GB0008706128	45.00	4,106	CHIX	2977838410640	2001001125
Lloyds Banking Group	06/04/2022	16:18:41	GB0008706128	45.00	1,293	BATE	156728434555	2001001125
Lloyds Banking Group	06/04/2022	16:18:41	GB0008706128	45.00	1,325	BATE	156728434556	2001001125
Lloyds Banking Group	06/04/2022	16:18:41	GB0008706128	45.00	226	BATE	156728434557	2001001125
Lloyds Banking Group	06/04/2022	16:18:45	GB0008706128	45.00	1,893	BATE	156728434591	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	25,149	LSE	E09n21O4Dzua	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	9,028	CHIX	2977838410747	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	6,849	CHIX	2977838410748	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	2,477	BATE	156728434625	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	13,932	LSE	E09n21O4Dzup	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	6,849	CHIX	2977838410750	2001001125
Lloyds Banking Group	06/04/2022	16:18:48	GB0008706128	45.00	9,049	LSE	E09n21O4Dzv5	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	45.00	13,678	LSE	E09n21O4E01I	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	45.00	35,903	LSE	E09n21O4E01n	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	45.00	9,778	CHIX	2977838410804	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	45.00	3,536	BATE	156728434659	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	10,035	CHIX	2977838410807	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	3,629	BATE	156728434660	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	594	LSE	E09n21O4E02a	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	36,846	LSE	E09n21O4E02W	2001001125

Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	13,546	LSE	E09n21O4E02Y	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	5,487	LSE	E09n21O4E02i	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	8,059	LSE	E09n21O4E02n	2001001125
Lloyds Banking Group	06/04/2022	16:18:51	GB0008706128	44.99	11,683	LSE	E09n21O4E02p	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	195	BATE	156728434966	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	801	BATE	156728434967	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	484	CHIX	2977838411307	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	2,216	CHIX	2977838411308	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	2,121	LSE	E09n21O4E1mW	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	6,603	LSE	E09n21O4E1mY	2001001125
Lloyds Banking Group	06/04/2022	16:19:27	GB0008706128	44.96	1,578	LSE	E09n21O4E1ma	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	195	BATE	156728434973	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	801	BATE	156728434974	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	484	CHIX	2977838411314	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	2,216	CHIX	2977838411315	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	484	CHIX	2977838411317	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	774	CHIX	2977838411318	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	4,437	LSE	E09n21O4E1pb	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	4,753	LSE	E09n21O4E1pP	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	12,000	LSE	E09n21O4E1pR	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	12,000	LSE	E09n21O4E1pT	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	5,260	LSE	E09n21O4E1pX	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	4,558	LSE	E09n21O4E1pZ	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	15,055	LSE	E09n21O4E1pm	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	12,000	LSE	E09n21O4E1po	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	10,747	LSE	E09n21O4E1pq	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	74	LSE	E09n21O4E1ps	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	125	LSE	E09n21O4E1pu	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	2,216	CHIX	2977838411319	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	484	CHIX	2977838411320	2001001125
Lloyds Banking Group	06/04/2022	16:19:28	GB0008706128	44.96	373	CHIX	2977838411321	2001001125
Lloyds Banking Group	06/04/2022	16:19:31	GB0008706128	44.95	3,893	CHIX	2977838411355	2001001125
Lloyds Banking Group	06/04/2022	16:19:31	GB0008706128	44.95	14,860	CHIX	2977838411356	2001001125
Lloyds Banking Group	06/04/2022	16:19:32	GB0008706128	44.95	15,702	LSE	E09n21O4E1yP	2001001125
Lloyds Banking Group	06/04/2022	16:20:26	GB0008706128	45.03	13,329	LSE	E09n21O4E45O	2001001125
Lloyds Banking Group	06/04/2022	16:20:26	GB0008706128	45.03	13,329	LSE	E09n21O4E45T	2001001125
Lloyds Banking Group	06/04/2022	16:20:26	GB0008706128	45.03	3,000	LSE	E09n21O4E45b	2001001125
Lloyds Banking Group	06/04/2022	16:20:26	GB0008706128	45.03	4,318	LSE	E09n21O4E45j	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	3,444	CHIX	2977838411998	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	32,891	LSE	E09n21O4E4AR	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	5,514	CHIX	2977838411999	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	915	CHIX	2977838412002	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	8,486	LSE	E09n21O4E4Ah	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	24,405	LSE	E09n21O4E4Ak	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	8,486	LSE	E09n21O4E4Am	2001001125
Lloyds Banking Group	06/04/2022	16:20:28	GB0008706128	45.02	8,043	CHIX	2977838412003	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	196	BATE	156728435499	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	229	BATE	156728435500	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	744	BATE	156728435501	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	546	CHIX	2977838412033	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	635	CHIX	2977838412034	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	1,237	CHIX	2977838412035	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	326	LSE	E09n21O4E4Ir	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	12,000	LSE	E09n21O4E4J0	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	12,000	LSE	E09n21O4E4J2	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	11,674	LSE	E09n21O4E4J4	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	825	CHIX	2977838412036	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	546	CHIX	2977838412037	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	635	CHIX	2977838412038	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	1,190	LSE	E09n21O4E4JC	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	12,000	LSE	E09n21O4E4JE	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	12,000	LSE	E09n21O4E4JG	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	10,110	LSE	E09n21O4E4JI	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	451	LSE	E09n21O4E4JK	2001001125
Lloyds Banking Group	06/04/2022	16:20:32	GB0008706128	45.02	1,113	LSE	E09n21O4E4JM	2001001125
Lloyds Banking Group	06/04/2022	16:20:44	GB0008706128	45.02	2,070	LSE	E09n21O4E4ed	2001001125
Lloyds Banking Group	06/04/2022	16:20:44	GB0008706128	45.02	12,864	LSE	E09n21O4E4eV	2001001125
Lloyds Banking Group	06/04/2022	16:20:44	GB0008706128	45.02	811	LSE	E09n21O4E4eX	2001001125
Lloyds Banking Group	06/04/2022	16:20:44	GB0008706128	45.02	2,011	LSE	E09n21O4E4eZ	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	12,000	LSE	E09n21O4E5f3	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	13,961	LSE	E09n21O4E5f5	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412375	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	189	CHIX	2977838412376	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412377	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412378	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412379	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412380	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412381	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,587	CHIX	2977838412382	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	1,059	CHIX	2977838412383	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435756	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435757	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435758	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435759	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435760	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435761	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435762	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435763	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435764	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435765	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435766	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435767	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435768	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435769	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	573	BATE	156728435770	2001001125
Lloyds Banking Group	06/04/2022	16:21:02	GB0008706128	45.04	458	BATE	156728435771	2001001125
Lloyds Banking Group	06/04/2022	16:21:04	GB0008706128	45.04	10,089	LSE	E09n21O4E5hl	2001001125
Lloyds Banking Group	06/04/2022	16:21:04	GB0008706128	45.04	241	LSE	E09n21O4E5hP	2001001125
Lloyds Banking Group	06/04/2022	16:21:04	GB0008706128	45.04	2,813	CHIX	2977838412389	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	4,334	BATE	156728435791	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	368	BATE	156728435811	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	13,000	CHIX	2977838412437	2001001125

Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	4,315	LSE	E09n21O4E5md	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	4,166	LSE	E09n21O4E5mf	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	8,656	CHIX	2977838412439	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	2,789	BATE	156728435813	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	31,781	LSE	E09n21O4E5og	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412454	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	3,525	CHIX	2977838412456	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.04	341	BATE	156728435818	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	6,022	LSE	E09n21O4E5on	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	108	CHIX	2977838412457	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412458	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	3,395	LSE	E09n21O4E5oq	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	357	BATE	156728435819	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	2,583	LSE	E09n21O4E5ot	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	7,317	LSE	E09n21O4E5ox	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	31	BATE	156728435820	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	951	BATE	156728435821	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	6,022	LSE	E09n21O4E5p1	2001001125
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Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	362	BATE	156728435823	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412462	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	6,022	LSE	E09n21O4E5p3	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412463	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412464	2001001125
Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	1,075	CHIX	2977838412465	2001001125
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Lloyds Banking Group	06/04/2022	16:21:07	GB0008706128	45.03	11,911	LSE	E09n21O4E5pJ	2001001125
Lloyds Banking Group	06/04/2022	16:21:16	GB0008706128	45.01	12,000	LSE	E09n21O4E67J	2001001125
Lloyds Banking Group	06/04/2022	16:21:16	GB0008706128	45.01	1,989	CHIX	2977838412523	2001001125
Lloyds Banking Group	06/04/2022	16:21:16	GB0008706128	45.01	1,989	CHIX	2977838412524	2001001125
Lloyds Banking Group	06/04/2022	16:21:16	GB0008706128	45.01	5,657	TURQUOISE	E09n212yfw0F	2001001125
Lloyds Banking Group	06/04/2022	16:21:56	GB0008706128	45.04	12,255	CHIX	2977838412938	2001001125
Lloyds Banking Group	06/04/2022	16:22:00	GB0008706128	45.03	305	BATE	156728436205	2001001125
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Lloyds Banking Group	06/04/2022	16:22:00	GB0008706128	45.03	7,829	CHIX	2977838413019	2001001125
Lloyds Banking Group	06/04/2022	16:22:00	GB0008706128	45.03	23,823	LSE	E09n21O4E7ul	2001001125
Lloyds Banking Group	06/04/2022	16:22:00	GB0008706128	45.03	4,922	LSE	E09n21O4E7un	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	12,000	LSE	E09n21O4E8aK	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	12,000	LSE	E09n21O4E8aM	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	12,000	LSE	E09n21O4E8aO	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	12,000	LSE	E09n21O4E8aQ	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	822	LSE	E09n21O4E8aS	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	848	LSE	E09n21O4E8aU	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	2,116	LSE	E09n21O4E8aW	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	1,523	LSE	E09n21O4E8aY	2001001125
Lloyds Banking Group	06/04/2022	16:22:13	GB0008706128	45.06	5,650	LSE	E09n21O4E8av	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	16,697	LSE	E09n21O4E969	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	14,119	LSE	E09n21O4E96B	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	7,030	LSE	E09n21O4E96Z	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	6,192	CHIX	2977838413421	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	851	BATE	156728436564	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	333	BATE	156728436566	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	7,089	LSE	E09n21O4E97I	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	3,543	LSE	E09n21O4E97N	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,355	CHIX	2977838413422	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	536	CHIX	2977838413424	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,355	CHIX	2977838413446	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	358	CHIX	2977838413447	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	12,000	LSE	E09n21O4E9Bj	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	13,078	LSE	E09n21O4E9Bl	2001001125
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Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	12,000	LSE	E09n21O4E9Bw	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,355	CHIX	2977838413449	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,355	CHIX	2977838413450	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	851	BATE	156728436585	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,355	CHIX	2977838413451	2001001125
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Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	805	BATE	156728436586	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,037	CHIX	2977838413453	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	6,860	LSE	E09n21O4E9C5	2001001125
Lloyds Banking Group	06/04/2022	16:22:25	GB0008706128	45.08	2,948	LSE	E09n21O4E9C8	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	3,270	LSE	E09n21O4E9Fi	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	15,206	LSE	E09n21O4E9Fk	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	13,078	LSE	E09n21O4E9Fz	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	9,036	LSE	E09n21O4E9G1	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	2,405	LSE	E09n21O4E9GD	2001001125
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Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	2,405	LSE	E09n21O4E9GI	2001001125
Lloyds Banking Group	06/04/2022	16:22:26	GB0008706128	45.08	2,011	LSE	E09n21O4E9GS	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	12,000	LSE	E09n21O4EAfB	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	12,000	LSE	E09n21O4EAfD	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	12,000	LSE	E09n21O4EAfF	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	12,000	LSE	E09n21O4EAfO	2001001125
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Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	11,913	LSE	E09n21O4EAfS	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	865	BATE	156728436838	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	413	BATE	156728436839	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	730	BATE	156728436840	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413789	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413790	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413791	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413793	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413794	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413795	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413796	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413797	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413798	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,880	CHIX	2977838413799	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413800	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413801	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413802	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413803	2001001125

Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	527	CHIX	2977838413804	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	730	BATE	156728436841	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,393	CHIX	2977838413805	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413806	2001001125
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Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413814	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413815	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	1,146	CHIX	2977838413816	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	2,021	CHIX	2977838413817	2001001125
Lloyds Banking Group	06/04/2022	16:22:58	GB0008706128	45.06	49	CHIX	2977838413818	2001001125
Lloyds Banking Group	06/04/2022	16:23:31	GB0008706128	45.11	4,334	LSE	E09n21O4ECFJ	2001001125
Lloyds Banking Group	06/04/2022	16:23:35	GB0008706128	45.11	4,743	LSE	E09n21O4ECRE	2001001125
Lloyds Banking Group	06/04/2022	16:23:35	GB0008706128	45.11	11,066	LSE	E09n21O4ECTk	2001001125
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Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	12,000	LSE	E09n21O4ECag	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414532	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	5,863	CHIX	2977838414533	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414535	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414536	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414537	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414538	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	579	CHIX	2977838414539	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	419	CHIX	2977838414540	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437354	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	4,928	BATE	156728437358	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437359	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	204	BATE	156728437360	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437361	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437362	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437363	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437364	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437365	2001001125
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Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	208	BATE	156728437370	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.11	164	BATE	156728437371	2001001125
Lloyds Banking Group	06/04/2022	16:23:37	GB0008706128	45.10	15,362	LSE	E09n21O4ECdH	2001001125
Lloyds Banking Group	06/04/2022	16:23:40	GB0008706128	45.10	15,362	LSE	E09n21O4ECrn	2001001125
Lloyds Banking Group	06/04/2022	16:23:43	GB0008706128	45.10	3,023	BATE	156728437435	2001001125
Lloyds Banking Group	06/04/2022	16:23:43	GB0008706128	45.10	108	BATE	156728437436	2001001125
Lloyds Banking Group	06/04/2022	16:24:01	GB0008706128	45.11	3,302	LSE	E09n21O4EDZR	2001001125
Lloyds Banking Group	06/04/2022	16:24:02	GB0008706128	45.12	12,885	CHIX	2977838414765	2001001125
Lloyds Banking Group	06/04/2022	16:24:05	GB0008706128	45.12	2,309	CHIX	2977838414843	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	3,068	CHIX	2977838414867	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	18,362	LSE	E09n21O4EDpL	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	7,294	LSE	E09n21O4EDpN	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	1,872	BATE	156728437628	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	128	BATE	156728437629	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	1,872	BATE	156728437630	2001001125
Lloyds Banking Group	06/04/2022	16:24:07	GB0008706128	45.12	95	BATE	156728437631	2001001125
Lloyds Banking Group	06/04/2022	16:24:09	GB0008706128	45.12	4,267	CHIX	2977838414886	2001001125
Lloyds Banking Group	06/04/2022	16:24:11	GB0008706128	45.12	3,233	TURQUOISE	E09n212ygMOX	2001001125
Lloyds Banking Group	06/04/2022	16:24:11	GB0008706128	45.12	33	LSE	E09n21O4EDzB	2001001125
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Lloyds Banking Group	06/04/2022	16:24:15	GB0008706128	45.12	5,177	CHIX	2977838414962	2001001125
Lloyds Banking Group	06/04/2022	16:24:15	GB0008706128	45.12	5,177	CHIX	2977838414963	2001001125
Lloyds Banking Group	06/04/2022	16:24:15	GB0008706128	45.12	1,872	BATE	156728437694	2001001125
Lloyds Banking Group	06/04/2022	16:24:15	GB0008706128	45.12	5,177	CHIX	2977838414965	2001001125
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Lloyds Banking Group	06/04/2022	16:24:26	GB0008706128	45.15	12,600	LSE	E09n21O4EEeB	2001001125
Lloyds Banking Group	06/04/2022	16:24:26	GB0008706128	45.15	2,490	LSE	E09n21O4EEeK	2001001125
Lloyds Banking Group	06/04/2022	16:24:26	GB0008706128	45.15	15,090	LSE	E09n21O4EEeT	2001001125
Lloyds Banking Group	06/04/2022	16:24:28	GB0008706128	45.15	15,090	LSE	E09n21O4EEhl	2001001125
Lloyds Banking Group	06/04/2022	16:24:30	GB0008706128	45.15	4,304	LSE	E09n21O4EEIC	2001001125
Lloyds Banking Group	06/04/2022	16:24:32	GB0008706128	45.16	4,056	CHIX	2977838415111	2001001125
Lloyds Banking Group	06/04/2022	16:24:32	GB0008706128	45.16	1,376	CHIX	2977838415112	2001001125
Lloyds Banking Group	06/04/2022	16:24:32	GB0008706128	45.16	307	BATE	156728437805	2001001125
Lloyds Banking Group	06/04/2022	16:24:32	GB0008706128	45.16	11,715	LSE	E09n21O4EEr3	2001001125
Lloyds Banking Group	06/04/2022	16:24:32	GB0008706128	45.16	5,309	LSE	E09n21O4EEr5	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.16	9,000	LSE	E09n21O4EEuL	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	12,000	LSE	E09n21O4EEvI	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	12,000	LSE	E09n21O4EEvQ	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	4,708	LSE	E09n21O4EEvc	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	7,292	LSE	E09n21O4EEve	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415152	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415153	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415154	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415155	2001001125
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Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415161	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415162	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415163	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415164	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415165	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415166	2001001125

Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415167	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415168	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415169	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415170	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	566	CHIX	2977838415171	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415172	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415173	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415174	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415175	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415176	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415177	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415178	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415179	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415180	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415181	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415182	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415183	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415184	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	CHIX	2977838415185	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	500	CHIX	2977838415186	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	12,000	LSE	E09n21O4EEvk	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	236	BATE	156728437841	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	7,637	CHIX	2977838415202	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	653	BATE	156728437842	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	12,000	LSE	E09n21O4EEvo	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437843	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437844	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437845	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437846	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	12,000	LSE	E09n21O4EEw3	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437848	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437849	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437850	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437851	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	57	BATE	156728437852	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	11,031	LSE	E09n21O4EEwB	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437853	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437854	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	703	BATE	156728437855	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	352	BATE	156728437856	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	537	BATE	156728437857	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	352	BATE	156728437858	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437859	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	23	BATE	156728437860	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	537	BATE	156728437861	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	352	BATE	156728437862	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	889	BATE	156728437863	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	3,675	BATE	156728437864	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	1,239	BATE	156728437865	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	8,222	LSE	E09n21O4EEwK	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	4,335	LSE	E09n21O4EEwM	2001001125
Lloyds Banking Group	06/04/2022	16:24:33	GB0008706128	45.15	4,109	LSE	E09n21O4EEwO	2001001125
Lloyds Banking Group	06/04/2022	16:24:46	GB0008706128	45.14	1,551	BATE	156728437970	2001001125
Lloyds Banking Group	06/04/2022	16:24:46	GB0008706128	45.14	15,751	LSE	E09n21O4EFKr	2001001125